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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation PLANGERE FOUNDATION, INC		A Employer identification number 65-0747053
Number and street (or P O box number if mail is not delivered to street address) 3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code BOYNTON BEACH FL 33436		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) ▶ \$ 7,383,391	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)	628,460			
	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	236,537	219,902		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	356,213			
	b Gross sales price for all assets on line 6a 4,895,424				
	7 Capital gain net income (from Part IV, line 2)		356,213		
	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	1,221,210	576,115	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000			30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	2,651	2,386		265
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	30,222	18,133		12,089
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,945	4,358		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	950	889		61
	24 Total operating and administrative expenses. Add lines 13 through 23	73,268	25,766	0	43,915
	25 Contributions, gifts, grants paid	1,565,500			1,565,500
26 Total expenses and disbursements. Add lines 24 and 25	1,638,768	25,766	0	1,609,415	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-417,558				
b Net investment income (if negative, enter -0-)		550,349			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

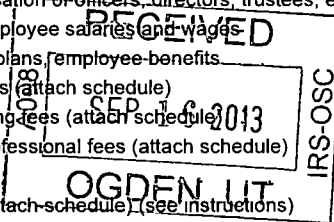
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	776	8,170	8,170
	2	Savings and temporary cash investments	181,442	103,784	103,784
	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)	596,671	551,108	578,726
	b	Investments—corporate stock (attach schedule)	3,434,126	3,230,015	3,823,779
	c	Investments—corporate bonds (attach schedule)	477,781	469,840	488,270
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,356,438	2,233,960	2,380,662	
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)	7,047,234	6,596,877	7,383,391	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	7,047,234	6,596,877	
	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)	7,047,234	6,596,877	
31	Total liabilities and net assets/fund balances (see instructions)	7,047,234	6,596,877		

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	7,047,234
2	Enter amount from Part I, line 27a	2	-417,558
3	Other increases not included in line 2 (itemize) See Attached Statement	3	268
4	Add lines 1, 2, and 3	4	6,629,944
5	Decreases not included in line 2 (itemize) See Attached Statement	5	33,067
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,596,877

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	356,213
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 }	3f	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	1,131,486	7,673,003	0.147463
2010	738,499	4,783,151	0.154396
2009	575,890	2,326,367	0.247549
2008	251,189	2,239,136	0.112181
2007	690,891	2,735,141	0.252598

2 Total of line 1, column (d)	2	0.914187
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	0.182837
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,408,612
5 Multiply line 4 by line 3	5	1,354,568
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,503
7 Add lines 5 and 6	7	1,360,071
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	1,609,415

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,503	
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	5,503	
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	5,503	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,954		
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	4,954		
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	549		
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	11	0		
Refunded				

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of JULES PLANGERE JR Telephone no (561) 734-6482 Located at 3829 PATRIDGE PL, S. QUAIL RIDGE BOYNTON BEACH, FL ZIP+4 33436			
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 N/A			
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? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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

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

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	7,237,486
b	Average of monthly cash balances	1b	283,948
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,521,434
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	7,521,434
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	112,822
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,408,612
6	Minimum investment return. Enter 5% of line 5	6	370,431

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	370,431
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,503
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,503
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	364,928
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	364,928
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	364,928

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	1,609,415
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	1,609,415
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	5,503
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,603,912

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				364,928
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	557,797			
b From 2008	140,741			
c From 2009	461,184			
d From 2010	506,101			
e From 2011	752,790			
f Total of lines 3a through e	2,418,613			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,609,415				
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				364,928
e Remaining amount distributed out of corpus	1,244,487			
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	3,663,100			
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)	557,797			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,105,303			
10 Analysis of line 9				
a Excess from 2008	140,741			
b Excess from 2009	461,184			
c Excess from 2010	506,101			
d Excess from 2011	752,790			
e Excess from 2012	1,244,487			

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))

JULES PLANGERE JR

- 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	1,565,500
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	236,537	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	356,213	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		592,750	0
13 Total. Add line 12, columns (b), (d), and (e)				13	592,750

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

PLANGERE FOUNDATION, INC

65-0747053

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
PLANGERE FOUNDATION, INC

Employer identification number
65-0747053

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	JULES III APT 3829 PATRIDGE PL, S QUAIL RIDGE BOYNTON BEACH FL 33436 Foreign State or Province Foreign Country	\$ 300,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	THE PLANGERE KRDJ CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 151,947	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	THE PLANGERE KCA CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 176,513	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
PLANGERE FOUNDATION, INC

Employer identification number
65-0747053

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

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

Name of organization PLANGERE FOUNDATION, INC	Employer identification number 65-0747053
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0
 Use duplicate copies of Part III if additional space is needed

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

PLANGERE FOUNDATION, INC

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%
Description							
CASH		6,595.37	6,595.37		6,595.37		
BIF TREASURY FUND		103,784.00	103,784.00	1 0000	103,784.00		
TOTAL			110,379.37		110,379.37		

GOVERNMENT AND AGENCY SECURITIES		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Description	Acquired								
FEDERAL HOME LN MTG CORP	11/05/10	23,000	23,528.23	102.5880	23,595.24	67.01	513.91	1,122	4.75
NOTES 04 875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8									
ORIGINAL UNIT/TOTAL COST: 106.5868/24,514.97									
FEDERAL HOME LN MTG CORP	01/03/11	6,000	6,120.07	102.5880	6,155.28	35.21	134.06	293	4.75
ORIGINAL UNIT/TOTAL COST: 105.7241/6,343.45									
FEDERAL HOME LN MTG CORP	02/08/11	1,000	1,018.50	102.5880	1,025.88	7.38	22.34	49	4.75
ORIGINAL UNIT/TOTAL COST: 105.2810/1,052.81									
FEDERAL HOME LN MTG CORP	01/03/12	3,000	3,072.54	102.5880	3,077.64	5.10	67.03	147	4.75
ORIGINAL UNIT/TOTAL COST: 106.9416/3,208.25									
FEDERAL HOME LN MTG CORP	03/06/12	2,000	2,048.91	102.5880	2,051.76	2.85	44.69	98	4.75
ORIGINAL UNIT/TOTAL COST: 107.0225/2,140.45									
FEDERAL HOME LN MTG CORP	09/27/12	3,000	3,074.92	102.5880	3,077.64	2.72	67.03	147	4.75
ORIGINAL UNIT/TOTAL COST: 105.1840/3,155.52									
FEDERAL HOME LN MTG CORP	01/03/13	7,000	7,174.97	102.5880	7,181.16	6.19	156.41	342	4.75
ORIGINAL UNIT/TOTAL COST: 103.9541/7,276.79									
Subtotal		45,000	46,038.14		46,164.60	126.46	1,005.47	2,198	4.75

U.S. TREASURY NOTE	11/05/10	2,000	2,045.98	102.8670	2,057.34	11.36	17.40	53	2.55
2 625% JUN 30 2014 02 625% JUN 30 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828KY5									
ORIGINAL UNIT/TOTAL COST: 104.2780/2,085.56									



PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
U.S. TREASURY NOTE	01/03/11	3,000	3,046.54	102.8670	3,086.01	39.47	26.10	79	2.55
ORIGINAL UNIT/TOTAL COST: 102.8786/3,086.36									
U.S. TREASURY NOTE	02/08/11	1,000	1,012.72	102.8670	1,028.67	15.95	8.70	27	2.55
ORIGINAL UNIT/TOTAL COST: 102.3570/1,023.57									
U.S. TREASURY NOTE	01/03/12	3,000	3,079.39	102.8670	3,086.01	6.62	26.10	79	2.55
ORIGINAL UNIT/TOTAL COST: 104.9310/3,147.93									
U.S. TREASURY NOTE	03/06/12	1,000	1,026.71	102.8670	1,028.67	1.96	8.70	27	2.55
ORIGINAL UNIT/TOTAL COST: 104.9760/1,049.76									
U.S. TREASURY NOTE	09/27/12	1,000	1,027.46	102.8670	1,028.67	1.21	8.70	27	2.55
ORIGINAL UNIT/TOTAL COST: 104.1060/1,041.06									
U.S. TREASURY NOTE	01/03/13	1,000	1,027.81	102.8670	1,028.67	86	8.70	27	2.55
ORIGINAL UNIT/TOTAL COST: 103.5240/1,035.24									
Subtotal		12,000	12,266.61		12,344.04	77.43	104.40	319	2.55
FEDERAL NATL MTG ASSOC	09/19/12	49,000	49,337.10	100.8370	49,410.13	73.03	133.73	368	.74
NOTES 00.750% DEC 19 2014									
MOODY'S AAA S&P: AA+ CUSIP: 313560FY4									
ORIGINAL UNIT/TOTAL COST: 100.9410/49,461.09									
FEDERAL NATL MTG ASSOC	01/03/13	7,000	7,051.38	100.8370	7,058.59	7.21	19.10	53	.74
ORIGINAL UNIT/TOTAL COST: 100.8747/7,061.23									
Subtotal		56,000	56,388.48		56,468.72	80.24	152.83	421	.74
U.S. TREASURY NOTE	11/05/10	16,000	16,077.28	102.4060	16,384.96	307.68	16.39	200	1.22
1.250% SEP 30 2015 01.250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.0610/16,109.00									
U.S. TREASURY NOTE	01/03/11	4,000	3,877.51	102.4060	4,096.24	218.73	4.10	50	1.22
U.S. TREASURY NOTE									
ORIGINAL UNIT/TOTAL COST: 102.4060/4,096.24									
U.S. TREASURY NOTE	02/08/11	1,000	958.40	102.4060	1,024.06	65.66	1.02	13	1.22

PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102 3117/4,092 47	01/03/12	4,000	4,065.37	102 4060	4,096 24	30.87	4.10	50	1.22
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102 4525/2,049.05	03/06/12	2,000	2,034.68	102 4060	2,048 12	13 44	2 05	25	1.22
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102 6680/1,026.68	09/27/12	1,000	1,021.54	102 4060	1,024.06	2.52	1 02	13	1.22
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102 4065/4,096.26	01/03/13	4,000	4,085 36	102 4060	4,096 24	10 88	4.10	50	1.22
Subtotal		32,000	32,120.14		32,769.92	649.78	32 78	401	1.22
U.S. TREASURY NOTE 2.000% APR 30 2016 02 000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QFO ORIGINAL UNIT/TOTAL COST: 101.2402/14,173 64	05/27/11	14,000	14,130.94	105 0000	14,700 00	569.06		280	1.90
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105 1173/3,153 52	01/03/12	3,000	3,115.22	105 0000	3,150.00	34 78		60	1.90
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105 3020/1,053.02	03/06/12	1,000	1,039 78	105 0000	1,050.00	10 22		20	1.90
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6210/1,056.21	09/27/12	1,000	1,047 13	105 0000	1,050.00	2 87		20	1.90
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105 0355/2,100 71	01/03/13	2,000	2,091 29	105 0000	2,100 00	8.71		40	1.90
Subtotal		21,000	21,424.36		22,050.00	625.64		420	1.90
U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.5893/34,200 39	11/17/11	34,000	34,156 13	102 0860	34,709 24	553 11		340	.97



PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	01/03/12	6,000	6,037.16	102.0860	6,125.16	88.00		60	97
ORIGINAL UNIT/TOTAL COST	100 7950/6,047.70								
U.S. TREASURY NOTE	03/06/12	3,000	3,024.05	102.0860	3,062.58	38.53		30	97
ORIGINAL UNIT/TOTAL COST	101 0290/3,030.87								
U.S. TREASURY NOTE	09/27/12	2,000	2,035.16	102.0860	2,041.72	6.56		20	97
ORIGINAL UNIT/TOTAL COST	102.0470/2,040.94								
U.S. TREASURY NOTE	01/03/13	6,000	6,091.55	102.0860	6,125.16	33.61		60	97
ORIGINAL UNIT/TOTAL COST	101 6605/6,099.63								
Subtotal		51,000	51,344.05		52,063.86	719.81		510	97
FEDERAL NATL MTG ASSOC	11/05/10	19,000	21,606.51	119.3760	22,681.44	1,074.93	391.48	1,022	4.50
NOTES 05 375% JUN 12 2017									
MOODY'S AAA S&P: AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST	116.9335/22,217.37								
FEDERAL NATL MTG ASSOC	01/03/11	6,000	6,592.22	119.3760	7,162.56	570.34	123.62	323	4.50
ORIGINAL UNIT/TOTAL COST	112.1305/6,727.83								
FEDERAL NATL MTG ASSOC	02/08/11	2,000	2,170.78	119.3760	2,387.52	216.74	41.21	108	4.50
ORIGINAL UNIT/TOTAL COST	110.4780/2,209.56								
FEDERAL NATL MTG ASSOC	01/03/12	5,000	5,796.41	119.3760	5,968.80	172.39	103.02	269	4.50
ORIGINAL UNIT/TOTAL COST	119.7096/5,985.48								
FEDERAL NATL MTG ASSOC	03/06/12	2,000	2,338.14	119.3760	2,387.52	49.38	41.21	108	4.50
ORIGINAL UNIT/TOTAL COST	120.9435/2,418.87								
FEDERAL NATL MTG ASSOC	09/27/12	1,000	1,189.25	119.3760	1,193.76	4.51	20.60	54	4.50
ORIGINAL UNIT/TOTAL COST	121.5530/1,215.53								
Subtotal		5,000	5,920.92	119.3760	5,968.80	47.88	103.02	269	4.50
FEDERAL NATL MTG ASSOC	01/03/13	40,000	45,614.23		47,750.40	2,136.17	824.16	2,153	4.50
ORIGINAL UNIT/TOTAL COST	119.7996/5,989.98								
Subtotal		40,000	45,614.23		47,750.40	2,136.17	824.16	2,153	4.50

PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 4.250% NOV 15 2017 04 250% NOV 15 2017 MOODY'S: AAA S&P: *** CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 113 1789/12,449.68	11/05/10	11,000	12,195.88	116.4450	12,808.95	613.07	214.38	468	3.64
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.2010/3,246.03	01/03/11	3,000	3,203.84	116.4450	3,493.35	289.51	58.47	128	3.64
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.6410/2,132.82	02/08/11	2,000	2,110.19	116.4450	2,328.90	218.71	38.98	85	3.64
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 116.9676/3,509.03	01/03/12	3,000	3,418.58	116.4450	3,493.35	74.77	58.47	128	3.64
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 117.4525/2,349.05	03/06/12	2,000	2,286.90	116.4450	2,328.90	42.00	38.98	85	3.64
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 117.9650/1,179.65	09/27/12	1,000	1,159.58	116.4450	1,164.45	4.87	19.49	43	3.64
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 116.5785/4,663.14	01/03/13	4,000	4,621.18	116.4450	4,657.80	36.62	77.96	170	3.64
Subtotal		26,000	28,996.15		30,275.70	1,279.55	506.73	1,107	3.64
U.S. TREASURY NOTE 1.500% AUG 31 2018 01 500% AUG 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828RE2	09/15/11	16,000	15,999.44	103.9770	16,636.32	636.88	39.78	240	1.44
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.1425/2,022.85	01/03/12	2,000	2,019.34	103.9770	2,079.54	60.20	4.97	30	1.44
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6165/2,032.33	03/06/12	2,000	2,027.36	103.9770	2,079.54	52.18	4.97	30	1.44
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.8480/2,076.96	09/27/12	2,000	2,069.57	103.9770	2,079.54	9.97	4.97	30	1.44



PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	01/03/13	3,000	3,084.30	103.9770	3,119.31	35.01	7.46	45	1.44
ORIGINAL UNIT/TOTAL COST: 102.9690/3,089.07									
Subtotal		25,000	25,200.01		25,994.25	794.24	62.15	375	1.44
U.S. TREASURY NOTE	11/05/10	10,000	10,654.80	116.4140	11,641.40	986.60	160.50	350	3.00
3.500% MAY 15 2020 03 500% MAY 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST: 107.3989/10,739.89									
U.S. TREASURY NOTE	01/03/11	4,000	4,067.00	116.4140	4,656.56	589.56	64.20	140	3.00
ORIGINAL UNIT/TOTAL COST: 101.8857/4,075.43									
U.S. TREASURY NOTE	02/08/11	2,000	1,991.50	116.4140	2,328.28	336.78	32.10	70	3.00
U.S. TREASURY NOTE	01/03/12	5,000	5,624.78	116.4140	5,820.70	195.92	80.25	175	3.00
ORIGINAL UNIT/TOTAL COST: 114.1770/5,708.85									
U.S. TREASURY NOTE	03/06/12	1,000	1,127.14	116.4140	1,164.14	37.00	16.05	35	3.00
ORIGINAL UNIT/TOTAL COST: 114.4270/1,144.27									
U.S. TREASURY NOTE	09/27/12	2,000	2,315.34	116.4140	2,328.28	12.94	32.10	70	3.00
ORIGINAL UNIT/TOTAL COST: 117.0120/2,340.24									
U.S. TREASURY NOTE	01/03/13	4,000	4,577.64	116.4140	4,656.56	78.92	64.20	140	3.00
ORIGINAL UNIT/TOTAL COST: 115.0512/4,602.05									
Subtotal		28,000	30,358.20		32,595.92	2,237.72	449.40	980	3.00
U.S. TREASURY NOTE	11/05/10	10,000	10,050.25	110.3200	11,032.00	981.75	53.66	263	2.37
2.625% AUG 15 2020 02.625% AUG 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828NT3									
ORIGINAL UNIT/TOTAL COST: 100.5650/10,056.50									
U.S. TREASURY NOTE	01/03/11	4,000	3,780.64	110.3200	4,412.80	632.16	21.40	105	2.37
U.S. TREASURY NOTE	02/08/11	2,000	1,839.00	110.3200	2,206.40	367.40	10.73	53	2.37
U.S. TREASURY NOTE	01/03/12	5,000	5,320.08	110.3200	5,516.00	195.92	26.83	132	2.37
ORIGINAL UNIT/TOTAL COST: 107.2282/5,361.41									

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107 4345/2,148.69	03/06/12	2,000	2,131.68	110.3200	2,206.40	74.72	10.73	53	2.37
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110 4850/3,314.55	09/27/12	3,000	3,292.49	110.3200	3,309.60	17.11	16.10	79	2.37
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.7035/4,348.14	01/03/13	4,000	4,334.62	110.3200	4,412.80	78.18	21.46	105	2.37
Subtotal		30,000	30,748.76		33,096.00	2,347.24	160.97	790	2.37
U.S. TREASURY NOTE 2.000% FEB 15 2022 02 000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100 7432/17,126.36	02/27/12	17,000	17,114.40	104.2340	17,719.78	605.38	69.50	340	1.91
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103 8990/3,116.97	09/27/12	3,000	3,110.25	104.2340	3,127.02	16.77	12.27	60	1.91
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.2073/3,066.22	01/03/13	3,000	3,064.13	104.2340	3,127.02	62.89	12.27	60	1.91
Subtotal		23,000	23,288.78		23,973.82	685.04	94.04	460	1.91
U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 9,355 MOODY'S: AAA S&P: *** CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 128 5275/10,282.20	11/05/10	8,000	10,392.57	131.2810	12,281.81	1,889.24	46.41	188	1.52
U.S. TRSY INFLATION BOND INFL ADJ PRIN 8,185 ORIGINAL UNIT/TOTAL COST: 120 8762/8,461.34	01/03/11	7,000	8,595.76	131.2810	10,746.58	2,150.82	40.61	164	1.52
U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,677 ORIGINAL UNIT/TOTAL COST: 117 0390/4,681.56	02/08/11	4,000	4,768.72	131.2810	6,140.91	1,372.19	23.20	94	1.52



PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TRSY INFLATION BOND INFL ADJ PRIN 3,508	01/03/12	3,000	4,225.29	131.2810	4,605.68	380.39	17.40	71	1.52
ORIGINAL UNIT/TOTAL COST: 140.3620/4,210.86									
U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,338	03/06/12	2,000	2,851.49	131.2810	3,070.45	218.96	11.60	47	1.52
ORIGINAL UNIT/TOTAL COST: 142.2425/2,844.85									
U.S. TRSY INFLATION BOND INFL ADJ PRIN 3,508	09/27/12	3,000	4,575.06	131.2810	4,605.68	30.62	17.40	71	1.52
ORIGINAL UNIT/TOTAL COST: 152.6350/4,579.05									
U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,677	01/03/13	4,000	6,029.62	131.2810	6,140.91	111.29	23.20	94	1.52
ORIGINAL UNIT/TOTAL COST: 151.0292/6,041.17									
Subtotal		31,000	41,438.51		47,592.02	6,153.51	179.82	729	1.52
U.S. TREASURY BOND 5.25% NOV 15 2028 05 250% NOV 15 2028 MOODY'S AAA S&P *** CUSIP: 912810FF0	11/05/10	6,000	7,165.93	138.7810	8,326.86	1,160.93	144.45	315	3.78
ORIGINAL UNIT/TOTAL COST: 120.3613/7,221.68									
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.3922/4,535.69	01/03/11	4,000	4,512.30	138.7810	5,551.24	1,038.94	96.30	210	3.78
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 109.2303/3,276.91	02/08/11	3,000	3,265.16	138.7810	4,163.43	898.27	72.22	158	3.78
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 136.1750/6,808.75	01/03/12	5,000	6,718.68	138.7810	6,939.05	220.37	120.37	263	3.78
ORIGINAL UNIT/TOTAL COST: 134.9910/2,699.82									
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 139.7860/4,193.58	09/27/12	3,000	4,157.69	138.7810	4,163.43	5.74	72.22	158	3.78

PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND	01/03/13	4,000	5,402.00	138.7810	5,551.24	149.24	96.30	210	3.78
ORIGINAL UNIT/TOTAL COST: 135.6255/5,425.02									
Subtotal		27,000	33,886.94		37,470.87	3,583.93	650.01	1,419	3.78
U.S. TREASURY BOND	11/05/10	7,000	7,139.01	127.7810	8,944.67	1,805.66	136.42	298	3.32
4.250% MAY 15 2039 04.250% MAY 15 2039									
MOODY'S: AAA S&P: *** CUSIP: 912810Q87									
ORIGINAL UNIT/TOTAL COST 102.0281/7,141.97									
U.S. TREASURY BOND	01/03/11	6,000	5,884.48	127.7810	7,666.86	1,782.38	116.93	255	3.32
U.S. TREASURY BOND	02/08/11	4,000	3,718.29	127.7810	5,111.24	1,392.95	77.96	170	3.32
U.S. TREASURY BOND	01/03/12	9,000	11,237.71	127.7810	11,500.29	262.58	175.40	383	3.32
ORIGINAL UNIT/TOTAL COST: 125.5040/11,295.36									
U.S. TREASURY BOND	03/06/12	3,000	3,676.71	127.7810	3,833.43	156.72	58.47	128	3.32
ORIGINAL UNIT/TOTAL COST: 123.1286/3,693.86									
U.S. TREASURY BOND	01/03/13	5,000	6,193.41	127.7810	6,389.05	195.64	97.44	213	3.32
ORIGINAL UNIT/TOTAL COST: 124.0590/6,202.95									
Subtotal		34,000	37,849.61		43,445.54	5,595.93	662.62	1,447	3.32
U.S. TREASURY BOND	02/24/12	15,000	15,043.52	105.0630	15,759.45	715.93	95.82	469	2.97
3.125% FEB 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100.2963/15,044.45									
U.S. TREASURY BOND	09/07/12	14,000	15,048.16	105.0630	14,708.82	(339.34)	89.43	438	2.97
ORIGINAL UNIT/TOTAL COST: 107.5941/15,063.18									
U.S. TREASURY BOND	01/03/13	4,000	4,053.41	105.0630	4,202.52	149.11	25.55	125	2.97
ORIGINAL UNIT/TOTAL COST: 101.3442/4,053.77									
Subtotal		33,000	34,145.09		34,670.79	525.70	210.80	1,032	2.97
TOTAL		514,000	551,108.06		578,726.45	27,618.39	5,096.18	14,761	2.55



PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
✓	JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 MOODY'S: A3 S&P: A- CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 106.3098/27,640.55	11/05/10	26,000	26,955.28	105.9490	27,546.74	591.46	166.56	1,333	4.83
✓	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 104.5962/4,183.85	01/03/11	4,000	4,107.42	105.9490	4,237.96	130.54	25.63	205	4.83
✓	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.0020/1,050.02	02/08/11	1,000	1,029.21	105.9490	1,059.49	30.28	6.41	52	4.83
✓	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.1905/2,103.81	01/03/12	2,000	2,060.58	105.9490	2,118.98	58.40	12.81	103	4.83
✓	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.9880/1,069.88	03/06/12	1,000	1,040.65	105.9490	1,059.49	18.84	6.41	52	4.83
✓	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.1940/2,143.88	09/27/12	2,000	2,101.48	105.9490	2,118.98	17.50	12.81	103	4.83
✓	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.6030/4,264.12	01/03/13	4,000	4,215.26	105.9490	4,237.96	22.70	25.63	205	4.83
	Subtotal		40,000	41,509.88		42,379.60	869.72	256.26	2,053	4.83
✓	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 MOODY'S: A2 S&P: A- CUSIP: 05565QBHO ORIGINAL UNIT/TOTAL COST: 102.9180/1,029.18	04/21/10	1,000	1,019.16	105.9650	1,059.65	40.49	5.38	39	3.65
✓	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 104.4853/18,807.36	11/05/10	18,000	18,528.52	105.9650	19,073.70	545.18	96.87	698	3.65
✓	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 102.7986/3,083.96	01/03/12	7,000	7,291.65	105.9650	7,417.55	125.90	37.67	272	3.65

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 107 9970/1,079.97	03/06/12	1,000	1,052.05	105.9650	1,059.65	7.60	5.38	39	3.65
BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 107 5860/2,151.72	09/27/12	2,000	2,115.83	105.9650	2,119.30	3.47	10.76	78	3.65
BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 106.7020/4,268.08	01/03/13	4,000	4,229.57	105.9650	4,238.60	9.03	21.53	155	3.65
Subtotal		36,000	37,291.90		38,147.40	855.50	193.74	1,398	3.65
WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S: AA2 S&P AA CUSIP: 931142CR2 ORIGINAL UNIT/TOTAL COST: 104 5356/20,907.13	11/05/10	20,000	20,597.61	104.8030	20,960.60	362.99	46.32	575	2.74
WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 102 0452/4,081.81	01/04/11	4,000	4,054.12	104.8030	4,192.12	138.00	9.26	115	2.74
WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 101 1555/2,023.11	02/08/11	2,000	2,015.31	104.8030	2,096.06	80.75	4.63	58	2.74
WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 105 8480/4,233.92	01/03/12	4,000	4,153.78	104.8030	4,192.12	38.34	9.26	115	2.74
WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 106.3790/2,127.58	03/06/12	2,000	2,083.80	104.8030	2,096.06	12.26	4.63	58	2.74
WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 106 1390/1,061.39	09/27/12	1,000	1,047.18	104.8030	1,048.03	.85	2.32	29	2.74
WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 105.3550/5,267.75	01/03/13	5,000	5,230.23	104.8030	5,240.15	9.92	11.58	144	2.74
Subtotal		38,000	39,182.03		39,825.14	643.11	88.00	1,094	2.74



PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GENERAL ELEC CAP CORP 02 950% MAY 09 2016 MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4 ORIGINAL UNIT/TOTAL COST: 100.9285/15,139.28	09/15/11	15,000	15,105.76	105.6640	15,849.60	743.84	210.19	443	2.79
GENERAL ELEC CAP CORP 01/03/12 ORIGINAL UNIT/TOTAL COST: 103.1400/2,062.80	01/03/12	2,000	2,047.56	105.6640	2,113.28	65.72	28.03	59	2.79
GENERAL ELEC CAP CORP 09/27/12 ORIGINAL UNIT/TOTAL COST: 105.9660/1,059.66	09/27/12	1,000	1,050.22	105.6640	1,056.64	6.42	14.01	30	2.79
GENERAL ELEC CAP CORP 01/03/13 ORIGINAL UNIT/TOTAL COST: 105.8870/2,117.74	01/03/13	2,000	2,106.85	105.6640	2,113.28	6.43	28.03	59	2.79
Subtotal		20,000	20,310.39		21,132.80	822.41	280.26	591	2.79
BHP BILLITON FIN USA LTD 02/27/12 COMPANY GUARNT GLB 01 625% FEB 24 2017 MOODY'S: A1 S&P: A+ CUSIP: 055451AP3 ORIGINAL UNIT/TOTAL COST: 100.8083/34,274.85	02/27/12	34,000	34,218.79	102.2990	34,781.66	562.87	101.29	553	1.58
BHP BILLITON FIN USA LTD 03/06/12 ORIGINAL UNIT/TOTAL COST: 100.7100/1,007.10	03/06/12	1,000	1,005.65	102.2990	1,022.99	17.34	2.98	17	1.58
BHP BILLITON FIN USA LTD 09/27/12 ORIGINAL UNIT/TOTAL COST: 102.2110/2,044.22	09/27/12	2,000	2,038.50	102.2990	2,045.98	7.48	5.96	33	1.58
BHP BILLITON FIN USA LTD 01/03/13 ORIGINAL UNIT/TOTAL COST: 102.1410/5,107.05	01/03/13	5,000	5,099.07	102.2990	5,114.95	15.88	14.90	82	1.58
Subtotal		42,000	42,362.01		42,965.58	603.57	125.13	685	1.58
AMERICAN EXPRESS CREDIT 02/04/13 MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8 ORIGINAL UNIT/TOTAL COST: 104.0090/41,603.60	02/04/13	40,000	41,515.20	105.0080	42,003.20	488.00	95.00	950	2.26

SEE MIN 02.375% MAR 24 2017

PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AT&T INC GLB 05 500% FEB 01 2018 MOODY'S A3 S&P: A- CUSIP: 00206RAU1 ORIGINAL UNIT/TOTAL COST: 114 3520/19,439.84	11/05/10	17,000	19,038.66	118.2090	20,095.53	1,056.87	231.15	935	4.65
AT&T INC ORIGINAL UNIT/TOTAL COST: 109 1552/5,457.76	01/03/11	5,000	5,384.14	118.2090	5,910.45	526.31	67.99	275	4.65
AT&T INC ORIGINAL UNIT/TOTAL COST: 107 4186/3,222.56	02/08/11	3,000	3,187.05	118.2090	3,546.27	359.22	40.79	165	4.65
AT&T INC ORIGINAL UNIT/TOTAL COST: 115.9580/3,478.74	01/03/12	3,000	3,399.51	118.2090	3,546.27	146.76	40.79	165	4.65
AT&T INC ORIGINAL UNIT/TOTAL COST: 118 7490/2,374.98	03/06/12	2,000	2,312.23	118.2090	2,364.18	51.95	27.19	110	4.65
AT&T INC ORIGINAL UNIT/TOTAL COST: 121 2220/2,424.44	09/27/12	2,000	2,379.63	118.2090	2,364.18	(15.45)	27.19	110	4.65
AT&T INC ORIGINAL UNIT/TOTAL COST: 118 9450/5,947.25	01/03/13	5,000	5,890.60	118.2090	5,910.45	19.85	67.99	275	4.65
Subtotal		37,000	41,591.82		43,737.33	2,145.51	503.09	2,035	4.65
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S AA3 S&P: A- CUSIP: 713448BHO ORIGINAL UNIT/TOTAL COST: 112 5907/9,007.26	11/05/10	8,000	8,851.36	117.5960	9,407.68	556.32	165.56	400	4.25
PEPSICO INC ORIGINAL UNIT/TOTAL COST: 108 3983/3,251.95	01/03/11	3,000	3,213.67	117.5960	3,527.88	314.21	62.08	150	4.25
PEPSICO INC ORIGINAL UNIT/TOTAL COST: 106 6810/1 066.81	02/08/11	1,000	1,056.74	117.5960	1,175.96	119.22	20.69	50	4.25
PEPSICO INC ORIGINAL UNIT/TOTAL COST: 116 8733/3,506.20	01/03/12	3,000	3,426.44	117.5960	3,527.88	101.44	62.08	150	4.25



PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
✓ PEPSICO INC	09/27/12	1,000	1,173.98	117.5960	1,175.96	1.98	20.69	50	4.25
ORIGINAL UNIT/TOTAL COST:	119 3070/1,193.07								
✓ PEPSICO INC	01/03/13	3,000	3,530.80	117.5960	3,527.88	(2.92)	62.08	150	4.25
ORIGINAL UNIT/TOTAL COST:	118 7470/3,562.41								
Subtotal		19,000	21,252.99		22,343.24	1,090.25	393.18	950	4.25
✓ VERIZON COMMUNICATIONS	11/05/10	16,000	18,863.06	123.9590	19,833.44	970.38	81.84	1,016	5.12
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST:	120 6494/19,303.91								
✓ VERIZON COMMUNICATIONS	01/03/11	4,000	4,468.39	123.9590	4,958.36	489.97	20.46	254	5.12
ORIGINAL UNIT/TOTAL COST:	113 4470/4,537.88								
✓ VERIZON COMMUNICATIONS	02/08/11	2,000	2,205.22	123.9590	2,479.18	273.96	10.23	127	5.12
ORIGINAL UNIT/TOTAL COST:	111.7690/2,235.38								
✓ VERIZON COMMUNICATIONS	01/03/12	3,000	3,575.62	123.9590	3,718.77	143.15	15.35	191	5.12
ORIGINAL UNIT/TOTAL COST:	122.1640/3,664.92								
✓ VERIZON COMMUNICATIONS	03/06/12	1,000	1,202.98	123.9590	1,239.59	36.61	5.12	64	5.12
ORIGINAL UNIT/TOTAL COST:	123.4660/1,234.66								
✓ VERIZON COMMUNICATIONS	09/27/12	3,000	3,771.83	123.9590	3,718.77	(53.06)	15.35	191	5.12
ORIGINAL UNIT/TOTAL COST:	128.1130/3,843.39								
✓ VERIZON COMMUNICATIONS	01/03/13	4,000	5,018.92	123.9590	4,958.36	(60.56)	20.46	254	5.12
ORIGINAL UNIT/TOTAL COST:	126 7540/5,070.16								
Subtotal		33,000	39,106.02		40,906.47	1,800.45	168.81	2,097	5.12
✓ CISCO SYSTEMS INC.	11/05/10	17,000	18,483.98	116.4820	19,801.94	1,317.96	220.65	757	3.82
04.450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST:	109 9028/18,683.49								

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 104 2156/5,210.78	01/03/11 02/08/11	5,000	5,186.49	116 4820	5,824.10	637.61	64.90	223	3.82
✓ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101.5710/3,047.13	01/03/12 01/03/12	3,000	3,041.78	116 4820	3,494.46	452.68	38.94	134	3.82
✓ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 113 9527/4,558.11	03/06/12 09/27/12	4,000	4,490.73	116 4820	4,659.28	168.55	51.92	178	3.82
✓ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 115.5780/2,311.56	01/03/13 01/03/13	2,000	2,273.67	116 4820	2,329.64	55.97	25.96	89	3.82
✓ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 117 5320/3,525.96	09/27/12 01/03/13	3,000	3,486.53	116 4820	3,494.46	7.93	38.94	134	3.82
✓ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 115 7650/5,788.25	01/03/13 01/03/13	5,000	5,755.27	116 4820	5,824.10	68.83	64.90	223	3.82
Subtotal		39,000	42,718.45		45,427.98	2,709.53	506.21	1,738	3.82
CITIGROUP INC GLB 04 500% JAN 14 2022 MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3	11/17/11	14,000	13,400.52	112.9150	15,808.10	2,407.58	185.50	630	3.98
CITIGROUP INC ORIGINAL UNIT/TOTAL COST 109 1140/2,182.28	01/03/12 09/27/12	3,000	2,879.25	112.9150	3,387.45	508.20	39.75	135	3.98
✓ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 111 8230/2,236.46	01/03/13 01/03/13	2,000	2,172.42	112.9150	2,258.30	85.88	26.50	90	3.98
Subtotal		21,000	20,681.42		23,712.15	3,030.73	278.25	945	3.98
✓ GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022 MOODY'S: A3 S&P: A- CUSIP: 38141GGS7	08/01/12	34,000	37,183.16	119.4000	40,596.00	3,412.84	521.33	1,955	4.81
ORIGINAL UNIT/TOTAL COST: 110 0010/37,400.34									



PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
✓ GOLDMAN SACHS GROUP INC	01/03/13	3,000	3,537.53	119.4000	3,582.00	44.47	46.00	173	4.81
ORIGINAL UNIT/TOTAL COST:	118.4720/3,554.16								
Subtotal		37,000	40,720.69		44,178.00	3,457.31	567.33	2,128	4.81
✓ WELLS FARGO & COMPANY	12/05/12	16,000	17,288.11	107.2740	17,163.84	(124.27)	80.89	560	3.26
SER MTN GLB 03.500% MAR 08 2022									
MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST:	108.3690/17,339.04								
✓ WELLS FARGO & COMPANY	01/03/13	3,000	3,189.24	107.2740	3,218.22	28.98	15.17	105	3.26
ORIGINAL UNIT/TOTAL COST:	106.5060/3,195.18								
Subtotal		19,000	20,477.35		20,382.06	(95.29)	96.06	665	3.26
✓ ANHEUSER-BUSCH INBEV WOR	07/13/12	17,000	17,103.21	100.6130	17,104.21	1.00	123.96	425	2.48
COMPANY GUARNT GLB 02 500% JUL 15 2022									
MOODY'S: A3 S&P: A- CUSIP: 03523TBP2									
ORIGINAL UNIT/TOTAL COST:	100.6530/17,111.01								
✓ ANHEUSER-BUSCH INBEV WOR	09/27/12	1,000	1,015.75	100.6130	1,006.13	(9.62)	7.29	25	2.48
ORIGINAL UNIT/TOTAL COST:	101.6630/1,016.63								
✓ ANHEUSER-BUSCH INBEV WOR	01/03/13	3,000	3,000.50	100.6130	3,018.39	17.89	21.87	75	2.48
ORIGINAL UNIT/TOTAL COST:	100.0170/3,000.51								
Subtotal		21,000	21,119.46		21,128.73	9.27	153.12	525	2.48
TOTAL		442,000	469,839.61		488,269.88	18,430.07	3,704.44	17,854	3.66

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Unit		Total		Estimated		Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%

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%
ABBOTT LABS	ABT	11/04/10	21	24.4700	513.87	36.9200	775.32	261.45	12 1.51
		02/06/12	194	26.5479	5,150.31	36.9200	7,162.48	2,012.17	109 1.51
		02/07/12	68	26.7408	1,818.38	36.9200	2,510.56	692.18	39 1.51
		02/08/12	36	26.6769	960.37	36.9200	1,329.12	368.75	21 1.51
Subtotal			319		8,442.93		11,777.48	3,334.55	181 1.51
ABBVIE INC SHS	ABBV	11/04/10	25	26.5356	663.39	46.0500	1,151.25	487.86	40 3.47
		02/06/12	194	28.7890	5,585.08	46.0500	8,933.70	3,348.62	311 3.47
		02/07/12	68	28.9982	1,971.88	46.0500	3,131.40	1,159.52	109 3.47
		02/08/12	36	28.9288	1,041.44	46.0500	1,657.80	616.36	58 3.47
Subtotal			323		9,261.79		14,874.15	5,612.36	518 3.47
ACE LIMITED	ACE	10/05/11	7	60.9900	426.93	89.1400	623.98	197.05	14 2.19
		10/06/11	62	60.7006	3,763.44	89.1400	5,526.68	1,763.24	122 2.19
		03/06/12	3	71.7300	215.19	89.1400	267.42	52.23	6 2.19
Subtotal			72		4,405.56		6,418.08	2,012.52	142 2.19
ACTIVISION BLIZZARD INC	ATVI	08/16/11	295	10.9255	3,223.05	14.9600	4,413.20	1,190.15	57 1.27
		11/14/11	214	13.0818	2,799.52	14.9600	3,201.44	401.92	41 1.27
		01/03/12	212	12.3050	2,608.66	14.9600	3,171.52	562.86	41 1.27
		01/03/13	75	11.0200	826.50	14.9600	1,122.00	295.50	15 1.27
Subtotal			796		9,457.73		11,908.16	2,450.43	154 1.27
AGILENT TECHNOLOGIES INC	A	08/27/12	34	37.5952	1,278.24	41.4400	1,408.96	130.72	17 1.15
		08/28/12	84	37.1963	3,124.49	41.4400	3,480.96	356.47	41 1.15
		08/29/12	83	37.2248	3,089.66	41.4400	3,439.52	349.86	40 1.15
		08/30/12	20	37.1185	742.37	41.4400	828.80	86.43	10 1.15
		09/10/12	87	38.5202	3,351.26	41.4400	3,605.28	254.02	42 1.15
		09/27/12	87	38.6367	3,361.40	41.4400	3,605.28	243.88	42 1.15
		11/09/12	90	36.9940	3,329.46	41.4400	3,729.60	400.14	44 1.15
		01/03/13	88	41.8900	3,686.32	41.4400	3,646.72	(39.60)	43 1.15
Subtotal			573		21,963.20		23,745.12	1,781.92	279 1.15



PLANGERE FOUNDATION, INC.

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%
AIA GROUP LTD SPONSORED ADR	AAGY	12/21/12	752	15.7648	11,855.13	17.8900	13,453.28	1,598.15	126.93
		01/03/13	82	16.1400	1,323.48	17.8900	1,466.98	143.50	14.93
		02/22/13	395	16.5944	6,554.79	17.8900	7,066.55	511.76	66.93
		04/10/13	330	16.9572	5,595.88	17.8900	5,903.70	307.82	56.93
Subtotal			1,559		25,329.28		27,890.51	2,561.23	262.93
AMER EXPRESS COMPANY	AXP	12/15/10	90	46.5598	4,190.39	68.4100	6,156.90	1,966.51	83.134
		03/06/12	6	51.8250	310.95	68.4100	410.46	99.51	6.134
Subtotal			96		4,501.34		6,567.36	2,066.02	89.134
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	136	34.8089	4,734.02	41.4200	5,633.12	899.10	
		09/18/12	157	34.5101	5,418.09	41.4200	6,502.94	1,084.85	
		09/19/12	39	34.5015	1,345.56	41.4200	1,615.38	269.82	
		09/20/12	39	33.8294	1,319.35	41.4200	1,615.38	296.03	
		09/21/12	57	33.7438	1,923.40	41.4200	2,360.94	437.54	
		09/24/12	21	33.8614	711.09	41.4200	869.82	158.73	
Subtotal			449		15,451.51		18,597.58	3,146.07	
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/15/13	42	79.0728	3,321.06	83.9900	3,527.58	206.52	44.123
AMGEN INC COM PV \$0.0001	AMGN	11/04/10	140	55.8350	7,816.90	104.2100	14,589.40	6,772.50	264.180
		11/15/10	60	54.7033	3,282.20	104.2100	6,252.60	2,970.40	113.180
		11/29/10	70	52.9141	3,703.99	104.2100	7,294.70	3,590.71	132.180
		12/31/12	23	86.5400	1,990.42	104.2100	2,396.83	406.41	44.180
Subtotal			293		16,793.51		30,533.53	13,740.02	553.180

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%
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	6	58 0850	348.51	95 6200	573.72	225.21	12 1.93
		09/18/12	155	86 1189	13,348.43	95 6200	14,821.10	1,472.67	287 1.93
		09/27/12	15	86 4453	1,296.68	95 6200	1,434.30	137.62	28 1.93
		10/18/12	21	86 4157	1,814.73	95 6200	2,008.02	193.29	39 1.93
		11/09/12	35	82 9422	2,902.98	95 6200	3,346.70	443.72	65 1.93
		01/03/13	31	87 1700	2,702.27	95 6200	2,964.22	261.95	58 1.93
		01/11/13	255	87 5727	22,331.04	95 6200	24,383.10	2,052.06	473 1.93
Subtotal			518		44,744.64		49,531.16	4,786.52	962 1.93
APPLE INC	AAPL	11/04/10	61	318 1500	19,407.15	442 7800	27,009.58	7,602.43	745 2.75
		08/01/11	8	397 5800	3,180.64	442 7800	3,542.24	361.60	98 2.75
		01/03/12	5	410 8400	2,054.20	442 7800	2,213.90	159.70	61 2.75
		03/05/12	7	538 4042	3,768.83	442 7800	3,099.46	(669.37)	86 2.75
		06/04/12	10	557 1430	5,571.43	442 7800	4,427.80	(1,143.63)	122 2.75
		06/25/12	28	573 0042	16,044.12	442 7800	12,397.84	(3,646.28)	342 2.75
		06/25/12	11	573 0045	6,303.05	442 7800	4,870.58	(1,432.47)	135 2.75
		06/26/12	11	570 9181	6,280.10	442 7800	4,870.58	(1,409.52)	135 2.75
		06/27/12	11	574 7290	6,322.02	442 7800	4,870.58	(1,451.44)	135 2.75
		06/28/12	11	568 6854	6,255.54	442 7800	4,870.58	(1,384.96)	135 2.75
		09/27/12	5	678 8300	3,394.15	442 7800	2,213.90	(1,180.25)	61 2.75
		12/31/12	8	527 1600	4,217.28	442 7800	3,542.24	(675.04)	98 2.75
		01/03/13	12	546 0600	6,552.72	442 7800	5,313.36	(1,239.36)	147 2.75
Subtotal			188		89,351.23		83,242.64	(6,108.59)	2,300 2.75
ASML HLDG NV NY REG SHS	ASML	09/28/12	57	56 5745	3,224.75	74 3700	4,239.09	1,014.34	34 .78
		10/01/12	121	56 9717	6,893.58	74 3700	8,998.77	2,105.19	71 .78
		11/06/12	104	60 3694	6,278.42	74 3700	7,734.48	1,456.06	61 .78
		11/09/12	66	58 6339	3,869.84	74 3700	4,908.42	1,038.58	39 .78
		12/20/12	127	64 7115	8,218.37	74 3700	9,444.99	1,226.62	75 .78

PLANGERE FOUNDATION, INC.

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%
ASML HLDG NV NY REG SHS	ASML	12/31/12	22	64.0300	1,408.66	74.3700	1,636.14	227.48	13 .78
		01/03/13	38	65.4800	2,488.24	74.3700	2,826.06	337.82	23 .78
		01/10/13	95	64.5051	6,127.99	74.3700	7,065.15	937.16	56 .78
Subtotal			630		38,509.85		46,853.10	8,343.25	372 .78
ASSA ABLOY AB ADR	ASAZ	10/03/12	540	16.3420	8,824.68	19.8500	10,719.00	1,894.32	170 1.57
		10/04/12	267	16.3500	4,365.45	19.8500	5,299.95	934.50	84 1.57
		10/19/12	370	16.6145	6,147.37	19.8500	7,344.50	1,197.13	116 1.57
		11/12/12	224	16.8214	3,768.00	19.8500	4,446.40	678.40	71 1.57
Subtotal			1,401		23,105.50		27,809.85	4,704.35	441 1.57
AT&T INC	T	11/04/10	258	29.4142	7,588.87	37.4600	9,664.68	2,075.81	465 4.80
		03/06/12	11	30.7600	338.36	37.4600	412.06	73.70	20 4.80
Subtotal			269		7,927.23		10,076.74	2,149.51	485 4.80
ATLAS COPCO A ADR NEW	ATLK	10/26/12	262	24.1837	6,336.15	27.2800	7,147.36	811.21	155 2.16
		10/29/12	201	24.3842	4,901.24	27.2800	5,483.28	582.04	119 2.16
		10/31/12	103	24.8265	2,557.13	27.2800	2,809.84	252.71	61 2.16
		11/01/12	272	24.9573	6,788.41	27.2800	7,420.16	631.75	161 2.16
		11/02/12	26	25.2230	655.80	27.2800	709.28	53.48	16 2.16
		11/12/12	130	24.4340	3,176.43	27.2800	3,546.40	369.97	77 2.16
		01/03/13	53	28.2600	1,497.78	27.2800	1,445.84	(51.94)	32 2.16
Subtotal			1,047		25,912.94		28,562.16	2,649.22	621 2.16
BANK OF NOVA SCOTIA	BNS	06/23/08	10	48.2440	482.44	57.6400	576.40	93.96	24 4.09
		01/05/09	15	27.6400	414.60	57.6400	864.60	450.00	36 4.09
		11/04/10	119	54.2900	6,460.51	57.6400	6,859.16	398.65	281 4.09
		03/06/12	4	53.3800	213.52	57.6400	230.56	17.04	10 4.09
Subtotal			440		7,571.07		8,520.72	950.65	357 4.09

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%
BHP BILLITON LTD ADR	BHP	11/14/08	11	32.7054	359.76	67.2200	739.42	379.66	26	3.39
		01/05/09	12	46.2600	555.12	67.2200	806.64	251.52	28	3.39
		01/04/10	5	79.2200	396.10	67.2200	336.10	(60.00)	12	3.39
		11/04/10	121	90.6700	10,971.07	67.2200	8,133.62	(2,837.45)	276	3.39
		11/04/10	16	89.0025	1,424.04	67.2200	1,075.52	(348.52)	37	3.39
		12/31/12	10	78.0500	780.50	67.2200	672.20	(108.30)	23	3.39
Subtotal			175		14,486.59		11,763.50	(2,723.09)	402	3.39
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	70	20.9460	1,466.22	28.1700	1,971.90	505.68	86	4.31
		12/08/11	43	18.2400	784.32	28.1700	1,211.31	426.99	53	4.31
		01/03/12	53	20.6100	1,092.33	28.1700	1,493.01	400.68	65	4.31
		02/01/12	188	22.1823	4,170.29	28.1700	5,295.96	1,125.67	229	4.31
		03/06/12	28	22.9292	642.02	28.1700	788.76	146.74	35	4.31
		05/31/12	119	15.8335	1,884.19	28.1700	3,352.23	1,468.04	145	4.31
		04/18/13	265	25.3964	6,730.06	28.1700	7,465.05	734.99	322	4.31
Subtotal			766		16,769.43		21,578.22	4,808.79	935	4.31
BOEING COMPANY	BA	03/18/13	152	85.4751	12,992.23	91.4100	13,894.32	902.09	295	2.12
BRISTOL-MYERS SQUIBB CO	BMJ	11/04/10	337	26.8842	9,059.98	39.7200	13,385.64	4,325.66	472	3.52
		03/06/12	3	32.4233	97.27	39.7200	119.16	21.89	5	3.52
		01/03/13	25	33.1600	829.00	39.7200	993.00	164.00	35	3.52
Subtotal			365		9,986.25		14,497.80	4,511.55	512	3.52
BRITISH SKY BDCT SPD ADR	BSYBY	05/18/12	115	43.7216	5,027.99	52.7300	6,063.95	1,035.96	196	3.22
		05/21/12	166	44.2083	7,338.58	52.7300	8,753.18	1,414.60	283	3.22
		06/15/12	52	41.3400	2,149.68	52.7300	2,741.96	592.28	89	3.22
		06/27/12	130	42.7042	5,551.55	52.7300	6,854.90	1,303.35	221	3.22
		07/09/12	155	42.8996	6,649.44	52.7300	8,173.15	1,523.71	264	3.22
		08/23/12	95	48.6067	4,617.64	52.7300	5,009.35	391.71	162	3.22
		09/27/12	83	49.1600	4,080.28	52.7300	4,376.59	296.31	142	3.22
		10/18/12	60	47.5573	2,853.44	52.7300	3,163.80	310.36	102	3.22

PLANGERE FOUNDATION, INC.

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	Current Yield%
BRITISH SKY BDCT SPD ADR	BSYBY	11/12/12	80	48.1140	3,849.12	52.7300	4,218.40	369.28	136	3.22
		01/03/13	54	50.5600	2,730.24	52.7300	2,847.42	117.18	92	3.22
		04/12/13	55	53.3894	2,936.42	52.7300	2,900.15	(36.27)	94	3.22
Subtotal			1,045		47,784.38		55,102.85	7,318.47	1,781	3.22
CANADIAN NATL RAILWAY CO	CNI	08/27/09	10	49.3060	493.06	97.9800	979.80	486.74	17	1.70
		01/04/10	5	54.6300	273.15	97.9800	489.90	216.75	9	1.70
		11/04/10	82	66.0100	5,412.82	97.9800	8,034.36	2,621.54	138	1.70
		03/06/12	5	75.4200	377.10	97.9800	489.90	112.80	9	1.70
Subtotal			102		6,556.13		9,993.96	3,437.83	173	1.70
CAPCOM CO LTD ADR	CCOEY	04/01/13	708	7.9212	5,608.28	8.2380	5,832.50	224.22		
		04/01/13	573	7.7686	4,451.41	8.2380	4,720.37	268.96		
		04/02/13	203	7.8536	1,594.30	8.2380	1,672.31	78.01		
Subtotal			1,484		11,653.99		12,225.18	571.19		
CAPITAL ONE FINL	COF	11/04/10	176	38.7151	6,813.87	57.7800	10,169.28	3,355.41	36	34
		01/03/12	46	43.7800	2,013.88	57.7800	2,657.88	644.00	10	34
		12/31/12	20	57.4600	1,149.20	57.7800	1,155.60	6.40	4	34
Subtotal			242		9,976.95		13,982.76	4,005.81	50	34
CHEVRON CORP	CVX	11/04/10	275	84.9158	23,351.85	122.0100	33,552.75	10,200.90	1,100	3.27
		04/23/12	11	102.1463	1,123.61	122.0100	1,342.11	218.50	44	3.27
		05/11/12	85	102.9600	8,751.60	122.0100	10,370.85	1,619.25	340	3.27
		05/21/12	48	99.1158	4,757.56	122.0100	5,856.48	1,098.92	192	3.27
		12/31/12	36	107.0000	3,852.00	122.0100	4,392.36	540.36	144	3.27
		01/03/13	10	109.8910	1,098.91	122.0100	1,220.10	121.19	40	3.27
Subtotal			465		42,935.53		56,734.65	13,799.12	1,860	3.27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
CHINA LIFE INS CO SP ADR	LFC	09/02/11	4	36.1475	144.59	41.6800	166.72	22.13	2	72		
		10/18/11	64	37.8403	2,421.78	41.6800	2,667.52	245.74	20	72		
		01/10/12	105	38.5544	4,048.22	41.6800	4,376.40	328.18	32	72		
		03/06/12	15	40.3553	605.33	41.6800	625.20	19.87	5	72		
		09/27/12	39	43.6507	1,702.38	41.6800	1,625.52	(76.86)	12	72		
		01/03/13	21	52.5500	1,103.55	41.6800	875.28	(228.27)	7	72		
Subtotal			248		10,025.85		10,336.64	310.79	78	72		
CHUBB CORP	CB	11/04/10	287	59.7552	17,149.77	88.0700	25,276.09	8,126.32	506	1.99		
		01/03/12	30	70.1900	2,105.70	88.0700	2,642.10	536.40	53	1.99		
		03/26/12	105	68.5598	7,198.78	88.0700	9,247.35	2,048.57	185	1.99		
		05/29/12	100	72.2626	7,226.26	88.0700	8,807.00	1,580.74	176	1.99		
Subtotal			522		33,680.51		45,972.54	12,292.03	920	1.99		
CIE FINANCIERE RICHEMONT	CFRUY	04/23/13	1,461	7.8775	11,509.03	8.0100	11,702.61	193.58	49	41		
SA SHS		04/24/13	1,619	7.9010	12,791.88	8.0100	12,968.19	176.31	54	41		
Subtotal			3,080		24,300.91		24,670.80	369.89	103	41		
CITIGROUP INC COM NEW	C	06/12/12	182	27.3786	4,982.91	46.6600	8,492.12	3,509.21	8	08		
		06/13/12	73	27.8064	2,029.87	46.6600	3,406.18	1,376.31	3	08		
		06/14/12	74	27.8295	2,059.39	46.6600	3,452.84	1,393.45	3	08		
		06/15/12	111	27.4900	3,051.39	46.6600	5,179.26	2,127.87	5	08		
		10/31/12	254	37.2394	9,458.83	46.6600	11,851.64	2,392.81	11	08		
		12/31/12	58	39.1500	2,270.70	46.6600	2,706.28	435.58	3	08		
		01/03/13	396	41.3843	16,388.22	46.6600	18,477.36	2,089.14	16	08		
		03/11/13	117	47.6423	5,574.16	46.6600	5,459.22	(114.94)	5	08		
Subtotal			1,265		45,815.47		59,024.90	13,209.43	54	08		



PLANGERE FOUNDATION, INC.

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%
COCA COLA COM	KO	12/29/09	18	28.9333	520.80	42.3300	761.94	241.14	21	2.64
		12/30/09	12	28.8616	346.34	42.3300	507.96	161.62	14	2.64
		01/04/10	24	28.6250	687.00	42.3300	1,015.92	328.92	27	2.64
		11/04/10	328	31.3075	10,268.88	42.3300	13,884.24	3,615.36	368	2.64
		09/10/12	88	37.7892	3,325.45	42.3300	3,725.04	399.59	99	2.64
		09/11/12	88	37.7878	3,325.33	42.3300	3,725.04	399.71	99	2.64
		09/12/12	88	37.7107	3,318.55	42.3300	3,725.04	406.49	99	2.64
		09/13/12	75	38.1706	2,862.80	42.3300	3,174.75	311.95	84	2.64
		12/31/12	23	36.0000	828.00	42.3300	973.59	145.59	26	2.64
			744		25,483.15		31,493.52	6,010.37	837	2.64
Subtotal										
COMCAST CORP NEW CL A	CMCSA	01/03/11	153	22.6262	3,461.82	41.3000	6,318.90	2,857.08	120	1.88
		09/24/12	443	36.4788	16,160.15	41.3000	18,295.90	2,135.75	346	1.88
		10/04/12	409	36.5570	14,951.85	41.3000	16,891.70	1,939.85	320	1.88
		10/05/12	19	36.7889	698.99	41.3000	784.70	85.71	15	1.88
		12/31/12	49	37.0300	1,814.47	41.3000	2,023.70	209.23	39	1.88
		01/03/13	34	38.1500	1,297.10	41.3000	1,404.20	107.10	27	1.88
		04/02/13	313	42.2138	13,212.92	41.3000	12,926.90	(286.02)	245	1.88
			1,420		51,597.30		58,646.00	7,048.70	1,112	1.88
Subtotal										
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	177	23.9592	4,240.78	39.2900	6,954.33	2,713.55	139	1.98
		03/06/12	4	28.3525	113.41	39.2900	157.16	43.75	4	1.98
		02/21/13	157	37.9680	5,960.98	39.2900	6,168.53	207.55	123	1.98
			338		10,315.17		13,280.02	2,964.85	266	1.98
Subtotal										
CONOCOPHILLIPS	COP	11/04/10	49	47.1763	2,311.64	60.4500	2,962.05	650.41	130	4.36
		01/03/11	21	52.8142	1,109.10	60.4500	1,269.45	160.35	56	4.36
		01/03/12	49	57.3934	2,812.28	60.4500	2,962.05	149.77	130	4.36
			119		6,233.02		7,193.55	960.53	316	4.36
Subtotal										

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%
CONSOL ENERGY INC COM	CNX	06/23/08	10	111.7940	1,117.94	33.6400	336.40	(781.54)		5 1.48
		01/05/09	7	34.6500	242.55	33.6400	235.48	(7.07)		4 1.48
		11/04/10	74	38.7600	2,868.24	33.6400	2,489.36	(378.88)		37 1.48
		03/06/12	9	32.7633	294.87	33.6400	302.76	7.89		5 1.48
Subtotal			100		4,523.60		3,364.00	(1,159.60)		51 1.48
CREDIT SUISSE GP SP ADR	CS	01/15/13	128	28.5322	3,652.13	28.7800	3,683.84	31.71		14 3.6
		01/16/13	799	27.9284	22,314.87	28.7800	22,995.22	680.35		84 3.6
		01/16/13	3	28.4600	85.38	28.7800	86.34	.96		1 3.6
		02/27/13	133	27.3400	3,636.22	28.7800	3,827.74	191.52		14 3.6
		04/11/13	100	28.1440	2,814.40	28.7800	2,878.00	63.60		11 3.6
Subtotal			1,163		32,503.00		33,471.14	968.14		124 3.6
CUMMINS INC COM	CM	03/12/12	60	118.0218	7,081.31	106.3900	6,383.40	(697.91)		120 1.87
		03/12/12	19	130.1668	2,473.17	106.3900	2,021.41	(451.76)		38 1.87
Subtotal			79		9,554.48		8,404.81	(1,149.67)		158 1.87
CVS CAREMARK CORP	CVS	07/09/12	36	47.2805	1,702.10	58.1800	2,094.48	392.38		33 1.54
		07/10/12	112	47.2597	5,293.09	58.1800	6,516.16	1,223.07		101 1.54
		07/11/12	71	46.9253	3,331.70	58.1800	4,130.78	799.08		64 1.54
		07/12/12	52	47.5175	2,470.91	58.1800	3,025.36	554.45		47 1.54
		07/13/12	48	48.0462	2,306.22	58.1800	2,792.64	486.42		44 1.54
		07/16/12	55	48.0354	2,641.95	58.1800	3,199.90	557.95		50 1.54
		09/24/12	137	48.1146	6,591.71	58.1800	7,970.66	1,378.95		124 1.54
		12/31/12	40	48.1700	1,926.80	58.1800	2,327.20	400.40		36 1.54
Subtotal			551		26,264.48		32,057.18	5,792.70		499 1.54
DEERE CO	DE	06/23/08	4	76.6200	306.48	89.3000	357.20	50.72		9 2.28
		01/05/09	13	43.4900	565.37	89.3000	1,160.90	595.53		27 2.28
		01/04/10	5	55.9800	279.90	89.3000	446.50	166.60		11 2.28
		11/04/10	111	78.9301	8,761.25	89.3000	9,912.30	1,151.05		227 2.28
		03/06/12	9	79.6900	717.21	89.3000	803.70	86.49		19 2.28
Subtotal			142		10,630.21		12,680.60	2,050.39		293 2.28

PLANGERE FOUNDATION, INC.

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%
DIAGEO PLC SPSP ADR NEW	DEO	06/23/08	1	74.6300	74.63	122.2000	122.20	47.57	3 2.31
		01/05/09	13	58.4900	760.37	122.2000	1,588.60	828.23	37 2.31
		11/04/10	99	75.9700	7,521.03	122.2000	12,097.80	4,576.77	280 2.31
		03/06/12	6	94.9716	569.83	122.2000	733.20	163.37	17 2.31
		12/31/12	7	115.9000	811.30	122.2000	855.40	44.10	20 2.31
Subtotal			126		9,737.16		15,397.20	5,660.04	357 2.31
DISCOVER FINL SVCS	DFS	05/23/11	74	24.5658	1,817.87	43.7400	3,236.76	1,418.89	60 1.82
		05/24/11	84	23.9227	2,009.51	43.7400	3,674.16	1,664.65	68 1.82
		01/03/12	108	24.1929	2,612.84	43.7400	4,723.92	2,111.08	87 1.82
		12/31/12	34	38.2400	1,300.16	43.7400	1,487.16	187.00	28 1.82
		02/28/13	233	38.6926	9,015.38	43.7400	10,191.42	1,176.04	187 1.82
		04/09/13	64	43.4640	2,781.70	43.7400	2,799.36	17.66	52 1.82
Subtotal			597		19,537.46		26,112.78	6,575.32	482 1.82
DISNEY (WALT) CO COM STK	DIS	12/12/12	119	49.8136	5,927.83	62.8400	7,477.96	1,550.13	90 1.19
		12/13/12	77	49.3146	3,797.23	62.8400	4,838.68	1,041.45	58 1.19
		12/31/12	17	49.2000	836.40	62.8400	1,068.28	231.88	13 1.19
		01/03/13	141	51.2756	7,229.87	62.8400	8,860.44	1,630.57	106 1.19
Subtotal			354		17,791.33		22,245.36	4,454.03	267 1.19
DOMINION RES INC NEW VA	D	07/09/09	20	32.9030	658.06	61.6800	1,233.60	575.54	45 3.64
		11/04/10	171	43.3650	7,415.43	61.6800	10,547.28	3,131.85	385 3.64
		03/06/12	6	50.6316	303.79	61.6800	370.08	66.29	14 3.64
		01/03/13	16	53.0200	848.32	61.6800	986.88	138.56	36 3.64
Subtotal			213		9,225.60		13,137.84	3,912.24	480 3.64
DOVER CORP	DOV	11/04/10	157	55.3950	8,697.03	68.9800	10,829.86	2,132.83	220 2.02
		12/31/12	13	65.2200	847.86	68.9800	896.74	48.88	19 2.02
Subtotal			178		10,033.21		12,278.44	2,245.23	251 2.02

PLANGERE FOUNDATION, INC.

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%
DOW CHEMICAL CO	DOW	06/06/11	127	35.1300	4,461.51	33.9100	4,306.57	(154.94)	163	3.77
		03/06/12	10	32.4730	324.73	33.9100	339.10	14.37	13	3.77
Subtotal			137		4,786.24		4,645.67	(140.57)	176	3.77
DR PEPPER SNAPPLE GROUP INC	DPS	11/04/10	162	37.1754	6,022.42	48.8300	7,910.46	1,888.04	247	3.11
		01/03/12	77	38.3500	2,952.95	48.8300	3,759.91	806.96	118	3.11
		01/03/13	24	45.5400	1,092.96	48.8300	1,171.92	78.96	37	3.11
Subtotal			263		10,068.33		12,842.29	2,773.96	402	3.11
DU PONT E I DE NEMOURS	DD	01/05/09	14	26.4371	370.12	54.5100	763.14	393.02	26	3.30
		11/04/10	213	48.2251	10,271.95	54.5100	11,610.63	1,338.68	384	3.30
		03/06/12	14	50.2250	703.15	54.5100	763.14	59.99	26	3.30
		01/03/13	28	45.2700	1,267.56	54.5100	1,526.28	258.72	51	3.30
Subtotal			269		12,612.78		14,663.19	2,050.41	487	3.30
DUKE ENERGY CORP NEW	DUK	02/11/13	44	69.0995	3,040.38	75.2000	3,308.80	268.42	135	4.06
		02/12/13	34	69.3138	2,356.67	75.2000	2,556.80	200.13	105	4.06
Subtotal			78		5,397.05		5,865.60	468.55	240	4.06
E M C CORPORATION MASS	EMC	10/15/12	205	25.7050	5,269.54	22.4300	4,598.15	(671.39)		
		10/15/12	39	25.3802	989.83	22.4300	874.77	(115.06)		
		10/31/12	198	24.4533	4,841.77	22.4300	4,441.14	(400.63)		
		11/01/12	379	25.1340	9,525.79	22.4300	8,500.97	(1,024.82)		
		11/02/12	78	25.0903	1,957.05	22.4300	1,749.54	(207.51)		
		11/13/12	155	24.1543	3,743.92	22.4300	3,476.65	(267.27)		
		01/03/13	67	24.5444	1,644.48	22.4300	1,502.81	(141.67)		
Subtotal			1,121		27,972.38		25,144.03	(2,828.35)		



PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description	Cost Basis										
ELI LILLY & CO		LLY	11/04/10 11/15/10 01/03/11 01/03/12 12/31/12	161 114 25 31 30 361	35.7342 34.7111 35.1500 41.8700 49.0500	5,753.21 3,957.07 878.75 1,297.97 1,471.50 13,358.50	55.3800 55.3800 55.3800 55.3800 55.3800	8,916.18 6,313.32 1,384.50 1,716.78 1,661.40 19,992.18	3,162.97 2,356.25 505.75 418.81 189.90 6,633.68	316 224 49 61 59 709	3.53 3.53 3.53 3.53 3.53 3.53
ENBRIDGE INC	COM	ENB	06/23/08 01/05/09 01/04/10 11/04/10 03/06/12	6 22 12 174 12 226	22.4866 17.0050 23.1850 28.3600 38.0458	134.92 374.11 278.22 4,934.64 456.55 6,178.44	47.6000 47.6000 47.6000 47.6000 47.6000	285.60 1,047.20 571.20 8,282.40 571.20 10,757.60	150.68 673.09 292.98 3,347.76 114.65 4,579.16	8 27 15 214 15 279	2.57 2.57 2.57 2.57 2.57 2.57
ENGILITY HOLDINGS INC SHS WHEN ISSUED		EGL	N/A	1	N/A	N/A	23.9600	23.96			
EXXON MOBIL CORP	COM	XOM	11/04/10 01/03/12 07/09/12 07/09/12 07/10/12 07/10/12 07/11/12 07/11/12 07/12/12 07/12/12 07/13/12 07/13/12 07/16/12	275 231 27 95 96 23 20 28 12 28 12 12 10	69.4350 86.2745 83.5396 83.5395 83.5730 83.5730 84.0260 84.0257 84.0116 84.0117 85.2100 85.2100 85.0800	19,094.65 19,929.43 2,255.57 7,936.26 8,023.01 1,922.18 1,680.52 2,352.72 1,008.14 2,352.33 1,022.52 1,022.52 850.80	88.9900 88.9900 88.9900 88.9900 88.9900 88.9900 88.9900 88.9900 88.9900 88.9900 88.9900 88.9900 88.9900	24,472.25 20,556.69 2,402.73 8,454.05 8,543.04 2,046.77 1,779.80 2,491.72 1,067.88 2,491.72 1,067.88 1,067.88 889.90	5,377.60 627.26 147.16 517.79 520.03 124.59 99.28 139.00 59.74 139.39 45.36 45.36 39.10	694 583 69 240 242 58 51 71 31 71 31 31 26	2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83

PLANGERE FOUNDATION, INC.

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%
EXXON MOBIL CORP COM	XOM	07/17/12	22	85 2722	1,875.99	88 9900	1,957 78	81 79	56	2 83
		12/31/12	61	85 7600	5,231.36	88 9900	5,428.39	197 03	154	2 83
		01/03/13	14	88 4900	1,238.86	88 9900	1,245 86	7.00	36	2 83
Subtotal			966		77,796.86		85,964.34	8,167 48	2,444	2 83
FANUC LTD-UNSP	FANUY	11/27/12	515	28 6599	14,759.85	25.1800	12,967 70	(1,792 15)	176	1 35
		12/06/12	320	28 7084	9,186.69	25.1800	8,057.60	(1,129 09)	110	1 35
		01/11/13	195	29 8084	5,812.64	25 1800	4,910.10	(902 54)	67	1 35
Subtotal			1,030		29,759.18		25,935.40	(3,823.78)	353	1 35
FIFTH THIRD BANCORP	FTIB	12/20/12	102	15 1919	1,549.58	17.0300	1,737.06	187 48	45	2 58
		12/21/12	270	15 1558	4,092.09	17 0300	4,598.10	506.01	119	2 58
Subtotal			372		5,641.67		6,335.16	693.49	164	2 58
GENERAL ELECTRIC	GE	03/18/08	9	35 0044	315.04	22.2900	200.61	(114.43)	7	3 40
		11/04/10	349	16 5742	5,784.40	22 2900	7,779 21	1,994 81	266	3 40
		12/14/10	141	17.8007	2,509.91	22.2900	3,142.89	632.98	108	3 40
		03/06/12	37	18.4940	684.28	22.2900	824.73	140.45	29	3 40
		02/05/13	237	22.6475	5,367.48	22.2900	5,282 73	(84 75)	181	3 40
Subtotal			773		14,661.11		17,230.17	2,569 06	591	3 40
GENERAL MILLS	GIS	03/08/10	33	36 1033	1,191.41	50.4200	1,663 86	472.45	51	3 01
		11/04/10	102	36.7450	3,748.00	50.4200	5,142.84	1,394.84	156	3 01
		03/06/12	1	38 4500	38.45	50 4200	50 42	11 97	2	3 01
Subtotal			136		4,977.86		6,857.12	1,879 26	209	3 01
↓ GOLDMAN SACHS GROUP INC	GS	09/25/12	81	116.0187	9,397.52	146.0700	11,831.67	2,434 15	162	1 36
		12/11/12	31	118.9935	3,688.80	146.0700	4,528.17	839 37	62	1 36
		12/12/12	10	119 2230	1,192.23	146 0700	1,460 70	268 47	20	1 36
		12/13/12	9	118 7688	1,068.92	146 0700	1,314.63	245 71	18	1 36
		12/17/12	29	122 3455	3,548.02	146 0700	4,236.03	688 01	58	1 36



PLANGERE FOUNDATION, INC.

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%
↓ GOLDMAN SACHS GROUP INC	GS	12/18/12	16	126.7706	2,028.33	146.0700	2,337.12	308.79	32 1.36
		12/31/12	10	126.5500	1,265.50	146.0700	1,460.70	195.20	20 1.36
		01/03/13	7	130.3800	912.66	146.0700	1,022.49	109.83	14 1.36
Subtotal			193		23,101.98		28,191.51	5,089.53	386 1.36
GOOGLE INC CL A	GOOG	06/19/12	25	580.8192	14,520.48	824.5700	20,614.25	6,093.77	
		06/25/12	8	560.8337	4,486.67	824.5700	6,596.56	2,109.89	
		06/26/12	9	563.9800	5,075.82	824.5700	7,421.13	2,345.31	
		06/27/12	8	570.8600	4,566.88	824.5700	6,596.56	2,029.68	
		06/28/12	8	561.3562	4,490.85	824.5700	6,596.56	2,105.71	
		06/29/12	8	577.1437	4,617.15	824.5700	6,596.56	1,979.41	
		08/13/12	10	655.1630	6,551.63	824.5700	8,245.70	1,694.07	
		08/28/12	6	674.8750	4,049.25	824.5700	4,947.42	898.17	
		12/17/12	8	716.0600	5,728.48	824.5700	6,596.56	868.08	
		12/31/12	7	704.1000	4,928.70	824.5700	5,771.99	843.29	
Subtotal			97		59,015.91		79,983.29	20,967.38	
HOME DEPOT INC	HD	04/09/10	10	33.1880	331.88	73.3500	733.50	401.62	16 2.12
		11/04/10	136	31.8650	4,333.65	73.3500	9,975.60	5,641.95	213 2.12
		03/06/12	8	46.3250	370.60	73.3500	586.80	216.20	13 2.12
		01/03/13	17	63.3400	1,076.78	73.3500	1,246.95	170.17	27 2.12
Subtotal			171		6,112.91		12,542.85	6,429.94	269 2.12
HONEYWELL INTL INC DEL	HON	04/06/11	43	58.9713	2,535.77	73.5400	3,162.22	626.45	71 2.23
		01/03/12	27	55.7600	1,505.52	73.5400	1,985.58	480.06	45 2.23
		03/06/12	2	57.7950	115.59	73.5400	147.08	31.49	4 2.23
		02/05/13	30	69.6220	2,088.66	73.5400	2,206.20	117.54	50 2.23
Subtotal			102		6,245.54		7,501.08	1,255.54	170 2.23
HSBC HLDG PLC SP ADR	HBC	11/16/11	138	39.0808	5,393.16	54.8600	7,570.68	2,177.52	311 4.10
		01/09/12	121	38.2144	4,623.95	54.8600	6,638.06	2,014.11	273 4.10
Subtotal			259		10,017.11		14,208.74	4,191.63	584 4.10

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%		
ICICI BANK LTD SPD ADR	IBN	09/20/11	15	36.6666	550.00	46.8200	702.30	152.30	9	1.22		
		09/21/11	41	30.0507	1,232.08	46.8200	1,919.62	687.54	24	1.22		
		09/21/11	76	29.9526	2,276.40	46.8200	3,558.32	1,281.92	44	1.22		
		09/21/11	15	31.7793	476.69	46.8200	702.30	225.61	9	1.22		
		09/21/11	11	36.8663	405.53	46.8200	515.02	109.49	7	1.22		
		01/10/12	50	29.9884	1,499.42	46.8200	2,341.00	841.58	29	1.22		
		03/06/12	14	33.6250	470.75	46.8200	655.48	184.73	9	1.22		
		03/29/12	24	33.6787	808.29	46.8200	1,123.68	315.39	14	1.22		
		05/30/12	85	28.4188	2,415.60	46.8200	3,979.70	1,564.10	49	1.22		
		09/27/12	26	39.8915	1,037.18	46.8200	1,217.32	180.14	15	1.22		
		01/03/13	25	44.9576	1,123.94	46.8200	1,170.50	46.56	15	1.22		
		04/09/13	185	39.5388	7,314.68	46.8200	8,661.70	1,347.02	107	1.22		
Subtotal				19,610.56		26,546.94	6,936.38	331	1.22			
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	94	61.3323	5,765.24	72.0100	6,768.94	1,003.70	308	4.54		
		08/10/11	82	64.6920	5,304.75	72.0100	5,904.82	600.07	269	4.54		
		01/03/12	54	76.3800	4,124.52	72.0100	3,888.54	(235.98)	177	4.54		
		02/01/12	20	73.1015	1,462.03	72.0100	1,440.20	(21.83)	66	4.54		
		02/16/12	135	78.7531	10,631.68	72.0100	9,721.35	(910.33)	442	4.54		
		07/09/12	145	79.9162	11,587.85	72.0100	10,441.45	(1,146.40)	475	4.54		
		08/08/12	100	78.4212	7,842.12	72.0100	7,201.00	(641.12)	328	4.54		
		09/27/12	19	75.0700	1,426.33	72.0100	1,368.19	(58.14)	63	4.54		
		10/18/12	29	73.5989	2,134.37	72.0100	2,088.29	(46.08)	95	4.54		
		12/31/12	11	77.2100	849.31	72.0100	792.11	(57.20)	36	4.54		
		01/03/13	32	77.8600	2,491.52	72.0100	2,304.32	(187.20)	105	4.54		
		02/04/13	123	74.4642	9,159.10	72.0100	8,857.23	(301.87)	403	4.54		
		02/05/13	47	74.6089	3,506.62	72.0100	3,384.47	(122.15)	154	4.54		
		Subtotal				66,285.44		64,160.91	(2,124.53)	2,921	4.54	

PLANGERE FOUNDATION, INC

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%
INDUSTRIA DE DIENO	IDEX	04/23/13	667	25.9794	17,328.26	26.6800	17,795.56	467.30	219 1.22
TEXTIL INDITEX SA SH		04/24/13	278	26.2473	7,296.75	26.6800	7,417.04	120.29	92 1.22
Subtotal			945		24,625.01		25,212.60	587.59	311 1.22
INGERSOLL-RAND PLC	IR	11/13/12	40	46.1140	1,844.56	53.8000	2,152.00	307.44	34 1.56
		11/14/12	130	45.6646	5,936.41	53.8000	6,994.00	1,057.59	110 1.56
		11/15/12	125	45.2987	5,662.34	53.8000	6,725.00	1,062.66	105 1.56
		01/03/13	208	49.1399	10,221.10	53.8000	11,190.40	969.30	175 1.56
Subtotal			503		23,664.41		27,061.40	3,396.99	424 1.56
INTEL CORP	INTC	11/04/10	140	20.9450	2,932.30	23.9500	3,353.00	420.70	126 3.75
		01/03/11	56	20.9900	1,175.44	23.9500	1,341.20	165.76	51 3.75
		01/03/12	63	24.5860	1,548.92	23.9500	1,508.85	(40.07)	57 3.75
Subtotal			259		5,656.66		6,203.05	546.39	234 3.75
INTL BUSINESS MACHINES CORP IBM	IBM	01/03/12	145	187.5250	27,191.13	202.5400	29,368.30	2,177.17	552 1.87
		01/03/13	6	195.9133	1,175.48	202.5400	1,215.24	39.76	23 1.87
		02/20/13	14	200.5685	2,807.96	202.5400	2,835.56	27.60	54 1.87
		02/21/13	9	198.6222	1,787.60	202.5400	1,822.86	35.26	35 1.87
		02/22/13	43	200.1541	8,606.63	202.5400	8,709.22	102.59	164 1.87
Subtotal			217		41,568.80		43,951.18	2,382.38	828 1.87
INTL PAPER CO	IP	10/03/11	5	23.0860	115.43	46.9800	234.90	119.47	6 2.55
		01/03/12	46	30.0200	1,380.92	46.9800	2,161.08	780.16	56 2.55
		10/22/12	242	37.5009	9,075.22	46.9800	11,369.16	2,293.94	291 2.55
		10/23/12	66	36.9512	2,438.78	46.9800	3,100.68	661.90	80 2.55
		10/24/12	36	36.6377	1,318.96	46.9800	1,691.28	372.32	44 2.55
		12/03/12	170	37.1355	6,313.05	46.9800	7,986.60	1,673.55	204 2.55
		12/17/12	154	26.8022	4,128.13	46.9800	7,162.02	1,342.89	182 2.55
Subtotal			915		34,460.73		42,986.70	8,525.97	1,102 2.55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis							
ITV PLC SHS	ITVPY	01/14/13	457	18.0656		8,256.02	19.9000	9,094.30	838.28	433	4.75
		01/15/13	120	18.0776		2,169.32	19.9000	2,388.00	218.68	114	4.75
		02/27/13	379	18.0824		6,853.23	19.9000	7,542.10	688.87	359	4.75
		02/28/13	378	19.0123		7,186.65	19.9000	7,522.20	335.55	358	4.75
		04/12/13	480	19.5662		9,391.78	19.9000	9,552.00	160.22	455	4.75
Subtotal			1,814			33,857.00		36,098.60	2,241.60	1,719	4.75
JAPAN TOBACCO INC 2914	JAPAF	02/05/13	370	32.3460		11,968.02	37.8298	13,997.03	2,029.01		
JPY PAR ORDINARY		02/05/13	95	33.7265		3,204.02	37.8298	3,593.83	389.81		
		02/06/13	290	33.0397		9,581.54	37.8298	10,970.64	1,389.10		
		03/13/13	518	32.2535		16,707.36	37.8298	19,595.84	2,888.48		
		04/12/13	120	34.4251		4,131.02	37.8298	4,539.58	408.56		
Subtotal			1,393			45,591.96		52,696.92	7,104.96		
JOHNSON AND JOHNSON COM	JNJ	11/04/10	196	64.5742		12,656.55	85.2300	16,705.08	4,048.53	518	3.09
		08/29/12	27	67.7270		1,828.63	85.2300	2,301.21	472.58	72	3.09
Subtotal			223			14,485.18		19,006.29	4,521.11	590	3.09
JOHNSON CONTROLS INC	JCI	03/14/11	91	40.5427		3,689.39	35.0100	3,185.91	(503.48)	70	2.17
		03/15/11	33	39.0515		1,288.70	35.0100	1,155.33	(133.37)	26	2.17
		03/06/12	10	31.1460		311.46	35.0100	350.10	38.64	8	2.17
Subtotal			134			5,289.55		4,691.34	(598.21)	104	2.17
JPMORGAN CHASE & CO	JPM	11/04/10	230	38.2842		8,805.37	49.0100	11,272.30	2,466.93	276	2.44
		01/03/12	24	34.8200		835.68	49.0100	1,176.24	340.56	29	2.44
		03/06/12	24	39.3420		944.21	49.0100	1,176.24	232.03	29	2.44
		06/07/12	28	33.2614		931.32	49.0100	1,372.28	440.96	34	2.44
		06/08/12	55	33.2754		1,830.15	49.0100	2,695.55	865.40	66	2.44
		06/11/12	54	33.4101		1,804.15	49.0100	2,646.54	842.39	65	2.44
		06/12/12	54	33.3198		1,799.27	49.0100	2,646.54	847.27	65	2.44
		06/13/12	65	34.3724		2,234.21	49.0100	3,185.65	951.44	78	2.44
		06/13/12	34	34.3726		1,168.67	49.0100	1,666.34	497.67	41	2.44
		06/14/12	170	34.4471		5,856.02	49.0100	8,331.70	2,475.68	204	2.44



PLANGERE FOUNDATION, INC

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%
JPMORGAN CHASE & CO	JPM	06/15/12	103	34.8200	3,586.46	49.0100	5,048.03	1,461.57	124 2.44
		06/25/12	14	35.1664	492.33	49.0100	686.14	193.81	17 2.44
		06/26/12	15	35.8406	537.61	49.0100	735.15	197.54	18 2.44
		06/27/12	14	36.3914	509.48	49.0100	686.14	176.66	17 2.44
		06/28/12	14	35.4628	496.48	49.0100	686.14	189.66	17 2.44
		06/29/12	15	35.9713	539.57	49.0100	735.15	195.58	18 2.44
		12/17/12	139	43.3356	6,023.65	49.0100	6,812.39	788.74	167 2.44
		12/31/12	60	43.5300	2,611.80	49.0100	2,940.60	328.80	72 2.44
		01/03/13	21	44.4300	933.03	49.0100	1,029.21	96.18	26 2.44
Subtotal			1,133		41,939.46		55,528.33	13,588.87	1,363 2.44
↓ KIMBERLY CLARK	KMB	11/02/09	9	62.4133	561.72	103.1900	928.71	366.99	30 3.13
		11/04/10	70	63.1200	4,418.40	103.1900	7,223.30	2,804.90	227 3.13
Subtotal			79		4,980.12		8,152.01	3,171.89	257 3.13
KINDER MORGAN INC DEL	KMI	02/05/13	83	37.4116	3,105.17	39.1000	3,245.30	140.13	127 3.88
		02/05/13	23	38.0586	875.35	39.1000	899.30	23.95	35 3.88
		02/06/13	38	37.4163	1,421.82	39.1000	1,485.80	63.98	58 3.88
Subtotal			144		5,402.34		5,630.40	228.06	220 3.88
KINGFISHER PLC SP ADR	KGFHY	02/19/13	383	8.7830	3,363.89	9.6600	3,699.78	335.89	100 2.70
		02/20/13	891	8.5987	7,661.53	9.6600	8,607.06	945.53	233 2.70
		02/20/13	85	8.8025	748.22	9.6600	821.10	72.88	23 2.70
		02/21/13	2,133	8.5835	18,308.81	9.6600	20,604.78	2,295.97	557 2.70
		04/12/13	330	9.2136	3,040.49	9.6600	3,187.80	147.31	87 2.70
Subtotal			3,822		33,122.94		36,920.52	3,797.58	1,000 2.70
KLA TENCOR CORP PV\$0 001	KLAC	08/27/12	120	53.2590	6,391.08	54.2500	6,510.00	118.92	192 2.94
		08/29/12	37	52.1686	1,930.24	54.2500	2,007.25	77.01	60 2.94
		08/30/12	37	51.1445	1,892.35	54.2500	2,007.25	114.90	60 2.94
		08/31/12	37	51.3162	1,898.70	54.2500	2,007.25	108.55	60 2.94
		09/04/12	37	51.7897	1,916.22	54.2500	2,007.25	91.03	60 2.94

PLANGERE FOUNDATION, INC.

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%
KLA TENCOR CORP PV\$0.001	KLAC	12/03/12	63	45.4363	2,862.49	54.2500	3,417.75	555.26	101.294
		12/31/12	22	47.2100	1,038.62	54.2500	1,193.50	154.88	36.294
		01/03/13	23	49.0800	1,128.84	54.2500	1,247.75	118.91	37.294
Subtotal			454		23,064.34		24,629.50	1,565.16	731.294
L BRANDS INC	LTD	02/17/11	39	33.2130	1,295.31	50.4100	1,965.99	670.68	47.238
		08/23/11	48	35.3195	1,695.34	50.4100	2,419.68	724.34	58.238
		01/03/12	86	39.8000	3,422.80	50.4100	4,335.26	912.46	104.238
		01/03/13	22	44.5800	980.76	50.4100	1,109.02	128.26	27.238
Subtotal			195		7,394.21		9,829.95	2,435.74	236.238
LIBERTY GLOBAL INC SER A	LBTYA	11/04/10	22	40.3872	888.52	72.3700	1,592.14	703.62	
		01/03/11	23	36.3900	836.97	72.3700	1,664.51	827.54	
		01/03/12	27	42.1100	1,136.97	72.3700	1,953.99	817.02	
		01/09/12	100	41.8583	4,185.83	72.3700	7,237.00	3,051.17	
		08/22/12	85	54.9863	4,673.84	72.3700	6,151.45	1,477.61	
		09/27/12	61	60.3914	3,683.88	72.3700	4,414.57	730.69	
		11/06/12	85	58.5343	4,975.42	72.3700	6,151.45	1,176.03	
		12/18/12	25	62.4128	1,560.32	72.3700	1,809.25	248.93	
		12/31/12	16	62.4500	999.20	72.3700	1,157.92	158.72	
		01/03/13	22	65.3000	1,436.60	72.3700	1,592.14	155.54	
		04/09/13	50	73.9232	3,696.16	72.3700	3,618.50	(77.66)	
Subtotal			516		28,073.71		37,342.92	9,269.21	
LORILLARD INC	LO	10/10/11	123	39.5152	4,860.37	42.8900	5,275.47	415.10	271.512
		10/11/11	42	39.3026	1,650.71	42.8900	1,801.38	150.67	93.512
		01/03/12	42	37.9933	1,595.72	42.8900	1,801.38	205.66	93.512
Subtotal			207		8,106.80		8,878.23	771.43	457.512
LOWE'S COMPANIES INC	LOW	04/15/13	255	38.3523	9,779.84	38.4200	9,797.10	17.26	164.166



PLANGERE FOUNDATION, INC.

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%
MARATHON OIL CORP	MRO	11/04/10	108	20.2430	2,186.25	32.6700	3,528.36	1,342.11	74	2.08
		08/15/11	35	27.3634	957.72	32.6700	1,143.45	185.73	24	2.08
		08/22/11	226	25.5488	5,774.03	32.6700	7,383.42	1,609.39	154	2.08
		03/23/12	3	33.6066	100.82	32.6700	98.01	(2.81)	3	2.08
		01/03/13	24	31.6900	760.56	32.6700	784.08	23.52	17	2.08
		02/20/13	90	35.1533	3,163.80	32.6700	2,940.30	(223.50)	62	2.08
		02/21/13	56	34.2948	1,920.51	32.6700	1,829.52	(90.99)	39	2.08
		02/22/13	269	34.5359	9,290.18	32.6700	8,788.23	(501.95)	183	2.08
Subtotal			811		24,153.87		26,495.37	2,341.50	556	2.08
MARATHON PETROLEUM CORP	MPC	11/04/10	81	27.3802	2,217.80	78.3600	6,347.16	4,129.36	114	1.78
		03/06/12	3	41.9400	125.82	78.3600	235.08	109.26	5	1.78
		04/16/13	106	78.5783	8,329.31	78.3600	8,306.16	(23.15)	149	1.78
Subtotal			190		10,672.93		14,888.40	4,215.47	268	1.78
MASTERCARD INC	MA	10/15/12	15	474.7260	7,120.89	552.9300	8,293.95	1,173.06	36	.43
		10/31/12	9	459.9122	4,139.21	552.9300	4,976.37	837.16	22	.43
		12/11/12	23	482.0960	11,088.21	552.9300	12,717.39	1,629.18	56	.43
		12/12/12	11	484.6318	5,330.95	552.9300	6,082.23	751.28	27	.43
		12/13/12	11	484.5100	5,329.61	552.9300	6,082.23	752.62	27	.43
		12/17/12	5	486.0580	2,430.29	552.9300	2,764.65	334.36	12	.43
		12/18/12	6	492.2150	2,953.29	552.9300	3,317.58	364.29	15	.43
		12/31/12	5	487.8080	2,439.04	552.9300	2,764.65	325.61	12	.43
		04/02/13	4	542.9550	2,171.82	552.9300	2,211.72	39.90	10	.43
Subtotal			89		43,003.31		49,210.77	6,207.46	217	.43
MCDONALDS CORP	COM	01/05/09	11	63.1772	694.95	102.1400	1,123.54	428.59	34	3.01
		11/04/10	123	78.9851	9,715.17	102.1400	12,563.22	2,848.05	379	3.01
		01/03/12	10	99.3900	993.90	102.1400	1,021.40	27.50	31	3.01
		12/31/12	10	87.4400	874.40	102.1400	1,021.40	147.00	31	3.01
Subtotal			154		12,278.42		15,729.56	3,451.14	475	3.01

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%
MCKESSON CORPORATION COM	MCK	11/04/10	113	67.0351	7,574.97	105.8200	11,957.66	4,382.69	91.75
		03/12/12	38	86.5092	3,287.35	105.8200	4,021.16	733.81	31.75
		03/13/12	46	86.5226	3,980.04	105.8200	4,867.72	887.68	37.75
		03/14/12	7	87.0957	609.67	105.8200	740.74	131.07	6.75
		12/31/12	12	96.2300	1,154.76	105.8200	1,269.84	115.08	10.75
Subtotal			216		16,606.79		22,857.12	6,250.33	175.75
MEADWESTVACO CORP	MWV	11/04/10	183	23.7538	4,346.95	34.4800	6,309.84	1,962.89	183.290
		03/06/12	14	27.2164	381.03	34.4800	482.72	101.69	14.290
Subtotal			197		4,727.98		6,792.56	2,064.58	197.290
MERCADOLIBRE INC	MELI	11/04/10	83	61.9987	5,145.90	100.5900	8,348.97	3,203.07	48.56
		01/03/12	21	81.5000	1,711.50	100.5900	2,112.39	400.89	13.56
		03/06/12	5	92.6540	463.27	100.5900	502.95	39.68	3.56
		05/30/12	83	72.6956	6,033.74	100.5900	8,348.97	2,315.23	48.56
		12/18/12	35	79.7645	2,791.76	100.5900	3,520.65	728.89	21.56
		01/03/13	16	82.9000	1,326.40	100.5900	1,609.44	283.04	10.56
		02/27/13	100	84.6478	8,464.78	100.5900	10,059.00	1,594.22	58.56
Subtotal			343		25,937.35		34,502.37	8,565.02	201.56
MERCK AND CO INC SHS	MRK	03/06/12	3	37.6533	112.96	47.0000	141.00	28.04	6.365
		06/25/12	240	39.8752	9,570.07	47.0000	11,280.00	1,709.93	413.365
		06/25/12	104	39.8752	4,147.03	47.0000	4,888.00	740.97	179.365
		06/26/12	109	40.0323	4,363.53	47.0000	5,123.00	759.47	188.365
		06/26/12	61	40.0324	2,441.98	47.0000	2,867.00	425.02	105.365
		06/27/12	103	40.6404	4,185.97	47.0000	4,841.00	655.03	178.365
		06/27/12	75	40.6405	3,048.04	47.0000	3,525.00	476.96	129.365
		06/28/12	104	40.4332	4,205.06	47.0000	4,888.00	682.94	179.365
		06/29/12	111	41.4878	4,605.15	47.0000	5,217.00	611.85	191.365
		09/24/12	113	45.1141	5,097.90	47.0000	5,311.00	213.10	195.365
		12/03/12	75	44.6448	3,348.36	47.0000	3,525.00	176.64	129.365
		12/31/12	68	40.8600	2,778.48	47.0000	3,196.00	417.52	117.365

PLANGERE FOUNDATION, INC.

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%
MERCK AND CO INC SHS	MRK	01/14/13	176	43.3844	7,635.67	47.0000	8,272.00	636.33	303	3.65
		01/24/13	228	43.1171	9,830.72	47.0000	10,716.00	885.28	393	3.65
		04/19/13	72	47.3622	3,410.08	47.0000	3,384.00	(26.08)	124	3.65
Subtotal			1,642		68,781.00		77,174.00	8,393.00	2,829	3.65
↓ MICROSOFT CORP	MSFT	11/04/10	1,441	27.2200	39,224.02	33.1000	47,697.10	8,473.08	1,326	2.77
		05/16/11	399	24.8251	9,905.25	33.1000	13,206.90	3,301.65	368	2.77
		03/12/12	128	32.1189	4,111.23	33.1000	4,236.80	125.57	118	2.77
		03/13/12	158	32.4675	5,129.87	33.1000	5,229.80	99.93	146	2.77
		03/14/12	24	32.7725	786.54	33.1000	794.40	7.86	23	2.77
		12/31/12	127	26.6499	3,384.54	33.1000	4,203.70	819.16	117	2.77
		01/03/13	42	27.2500	1,144.50	33.1000	1,390.20	245.70	39	2.77
Subtotal			2,319		63,685.95		76,758.90	13,072.95	2,137	2.77
MITSUBISHI UFJ FINL GRP INC	MTU	01/15/13	3,399	5.5172	18,753.30	6.7800	23,045.22	4,291.92	459	1.99
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	233	31.5206	7,344.30	31.4500	7,327.85	(16.45)	122	1.65
NESTLE S A REP RG SH ADR	NSRGY	02/07/13	777	70.3466	54,659.31	71.2300	55,345.71	686.40	1,420	2.56
		04/11/13	35	72.5191	2,538.17	71.2300	2,493.05	(45.12)	64	2.56
Subtotal			812		57,197.48		57,838.76	641.28	1,484	2.56
NEWMONT MINING CORP	NEM	02/11/13	36	44.5930	1,605.35	32.4000	1,166.40	(438.95)	51	4.32
		02/12/13	103	45.1336	4,648.77	32.4000	3,337.20	(1,311.57)	145	4.32
Subtotal			139		6,254.12		4,503.60	(1,750.52)	196	4.32

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%
NEWS CORP CL A	NWSA	11/04/10	976	14 7500	14,396.00	30.9700	30,226.72	15,830.72	166
		01/03/12	80	18 4200	1,473.60	30.9700	2,477.60	1,004.00	14
		10/04/12	289	24 9591	7,213.18	30.9700	8,950.33	1,737.15	50
		12/31/12	93	25 0800	2,332.44	30.9700	2,880.21	547.77	16
		01/03/13	57	26.3554	1,502.26	30.9700	1,765.29	263.03	10
		04/02/13	198	31 1096	6,159.72	30.9700	6,132.06	(27.66)	34
Subtotal			1,693		33,077.20		52,432.21	19,355.01	290
NEXTERA ENERGY INC SHS	NEE	11/14/08	2	45 9450	91.89	82.0300	164.06	72.17	6
		01/05/09	12	51.8500	622.20	82.0300	984.36	362.16	32
		11/04/10	120	54.7041	6,564.50	82.0300	9,843.60	3,279.10	317
		03/06/12	3	59 5400	178.62	82.0300	246.09	67.47	8
		01/03/13	14	70 5700	987.98	82.0300	1,148.42	160.44	37
Subtotal			151		8,445.19		12,386.53	3,941.34	400
NIKE INC CL B	NKE	12/11/12	6	49 5816	297.49	63.6000	381.60	84.11	6
		12/12/12	150	49.7202	7,458.03	63.6000	9,540.00	2,081.97	126
		12/20/12	150	49.2419	7,386.29	63.6000	9,540.00	2,153.71	126
		01/03/13	126	52 3939	6,601.64	63.6000	8,013.60	1,411.96	106
Subtotal			432		21,743.45		27,475.20	5,731.75	364
NORTHEAST UTILITIES COM	NU	06/23/08	22	26 5945	585.08	45.3300	997.26	412.18	33
		01/05/09	15	24 6800	370.20	45.3300	679.95	309.75	23
		11/04/10	119	31 8942	3,795.41	45.3300	5,394.27	1,598.86	175
		03/06/12	6	36 0066	216.04	45.3300	271.98	55.94	9
Subtotal			162		4,966.73		7,343.46	2,376.73	240
NORTHROP GRUMMAN CORP	NOC	11/04/10	81	59 0167	4,780.36	75.7400	6,134.94	1,354.58	179
		03/06/12	7	59 5742	417.02	75.7400	530.18	113.16	16
Subtotal			88		5,197.38		6,665.12	1,467.74	195

PLANGERE FOUNDATION, INC.

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%
OCCIDENTAL PETE CORP CAL	OXY	11/04/10	86	84.6165	7,277.02	89.2600	7,676.36	399.34	221 2.86
		01/03/11	21	98.6200	2,071.02	89.2600	1,874.46	(196.56)	54 2.86
		03/06/12	12	101.0000	1,212.00	89.2600	1,071.12	(140.88)	31 2.86
Subtotal			119		10,560.04		10,621.94	61.90	306 2.86
OCEANEERING INTL INC	OII	04/02/13	89	66.3703	5,906.96	70.1700	6,245.13	338.17	79 1.25
		04/03/13	19	65.5284	1,245.04	70.1700	1,333.23	88.19	17 1.25
Subtotal			108		7,152.00		7,578.36	426.36	96 1.25
ORACLE CORP \$0.01 DEL	ORCL	10/15/12	459	31.2772	14,356.28	32.7800	15,046.02	689.74	111 .73
		10/31/12	210	31.1303	6,537.38	32.7800	6,883.80	346.42	51 .73
		11/01/12	404	31.4295	12,697.52	32.7800	13,243.12	545.60	97 .73
		11/02/12	83	31.5014	2,614.62	32.7800	2,720.74	106.12	20 .73
		11/13/12	116	30.2735	3,511.73	32.7800	3,802.48	290.75	28 .73
		12/31/12	74	33.2900	2,463.46	32.7800	2,425.72	(37.74)	18 .73
		04/02/13	1	32.8300	32.83	32.7800	32.78	(0.05)	1 .73
Subtotal			1,347		42,213.82		44,154.66	1,940.84	326 .73
PACKAGING CORP AMERICA	PKG	02/20/13	25	39.8292	995.73	47.5600	1,189.00	193.27	32 2.62
		02/21/13	44	40.9065	1,799.89	47.5600	2,092.64	292.75	55 2.62
		02/22/13	60	41.8133	2,508.80	47.5600	2,853.60	344.80	75 2.62
		02/25/13	60	41.7388	2,504.33	47.5600	2,853.60	349.27	75 2.62
		02/26/13	59	41.6118	2,455.10	47.5600	2,806.04	350.94	74 2.62
		02/27/13	28	41.8796	1,172.63	47.5600	1,331.68	159.05	35 2.62
Subtotal			276		11,436.48		13,126.56	1,690.08	346 2.62
PBF ENERGY INC CL A	PBF	04/02/13	160	37.1931	5,950.91	30.4500	4,872.00	(1,078.91)	
		04/03/13	34	34.1838	1,162.25	30.4500	1,035.30	(126.95)	
Subtotal			194		7,113.16		5,907.30	(1,205.86)	

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%
PERNOD-RICARD SA-UNSPON	PDRDY	02/04/13	714	25.3247	18,081.85	24.7500	17,671.50	(410.35)	205	1.15
		03/01/13	215	25.9225	5,573.34	24.7500	5,321.25	(252.09)	62	1.15
		03/22/13	265	25.1210	6,657.08	24.7500	6,558.75	(98.33)	77	1.15
Subtotal			1,194		30,312.27		29,551.50	(760.77)	344	1.15
Pfizer Inc	PFE	11/04/10	106	17.3950	1,843.88	29.0700	3,081.42	1,237.54	102	3.30
		08/13/12	208	23.7829	4,946.86	29.0700	6,046.56	1,099.70	200	3.30
		08/14/12	208	24.0573	5,003.92	29.0700	6,046.56	1,042.64	200	3.30
		08/15/12	209	24.1329	5,043.78	29.0700	6,075.63	1,031.85	201	3.30
		08/16/12	209	24.0400	5,024.36	29.0700	6,075.63	1,051.27	201	3.30
		08/17/12	211	23.8629	5,035.09	29.0700	6,133.77	1,098.68	203	3.30
		09/24/12	236	24.7838	5,848.98	29.0700	6,860.52	1,011.54	227	3.30
		12/31/12	88	24.9900	2,199.12	29.0700	2,558.16	359.04	85	3.30
		01/03/13	368	25.8104	9,498.26	29.0700	10,697.76	1,199.50	354	3.30
		01/03/13	36	25.8055	929.00	29.0700	1,046.52	117.52	35	3.30
		04/02/13	605	29.3124	17,734.06	29.0700	17,587.35	(146.71)	581	3.30
		04/18/13	61	30.7259	1,874.28	29.0700	1,773.27	(101.01)	59	3.30
Subtotal			2,545		64,981.59		73,983.15	9,001.56	2,448	3.30
Philip Morris Intl Inc	PM	11/04/10	75	60.6741	4,550.56	95.5900	7,169.25	2,618.69	255	3.55
		11/22/10	64	59.3384	3,797.66	95.5900	6,117.76	2,320.10	218	3.55
		01/03/11	16	58.5900	937.44	95.5900	1,529.44	592.00	55	3.55
		01/31/11	44	56.9343	2,505.11	95.5900	4,205.96	1,700.85	150	3.55
		02/01/11	40	57.9207	2,316.83	95.5900	3,823.60	1,506.77	136	3.55
		02/07/11	64	58.8081	3,763.72	95.5900	6,117.76	2,354.04	218	3.55
		10/17/11	288	67.4468	19,424.68	95.5900	27,529.92	8,105.24	980	3.55
		01/03/12	150	79.7700	11,965.50	95.5900	14,338.50	2,373.00	511	3.55
		03/12/12	33	84.9563	2,803.56	95.5900	3,154.47	350.91	113	3.55
		03/13/12	42	85.2366	3,579.94	95.5900	4,014.78	434.84	143	3.55



PLANGERE FOUNDATION, INC.

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%
PHILIP MORRIS INTL INC	PM	03/14/12	6	85.4466	512.68	95.5900	573.54	60.86	21 3.55
		12/31/12	52	83.0800	4,320.16	95.5900	4,970.68	650.52	177 3.55
		01/03/13	27	85.9100	2,319.57	95.5900	2,580.93	261.36	92 3.55
Subtotal			901		62,797.41		86,126.59	23,329.18	3,069 3.55
PHILLIPS 66 SHS	PSX	09/27/12	59	46.6300	2,751.17	60.9500	3,596.05	844.88	74 2.05
PPG INDUSTRIES INC SHS	PPG	05/03/10	10	71.0950	710.95	147.1400	1,471.40	760.45	25 1.65
		11/04/10	97	78.9000	7,653.30	147.1400	14,272.58	6,619.28	237 1.65
		01/03/13	8	137.6937	1,101.55	147.1400	1,177.12	75.57	20 1.65
Subtotal			115		9,465.80		16,921.10	7,455.30	282 1.65
PRAXAIR INC	PX	11/04/10	68	91.8500	6,245.80	114.3000	7,772.40	1,526.60	164 2.09
		01/03/12	9	108.2200	973.98	114.3000	1,028.70	54.72	22 2.09
Subtotal			77		7,219.78		8,801.10	1,581.32	186 2.09
PROCTER & GAMBLE CO	PG	11/04/10	115	64.9600	7,470.40	76.7700	8,828.55	1,358.15	277 3.13
		01/03/12	118	67.0442	7,911.22	76.7700	9,058.86	1,147.64	284 3.13
		03/06/12	3	66.8900	200.67	76.7700	230.31	29.64	8 3.13
		01/03/13	16	69.0400	1,104.64	76.7700	1,228.32	123.68	39 3.13
Subtotal			252		16,686.93		19,346.04	2,659.11	608 3.13
PRUDENTIAL FINANCIAL INC	PRU	01/31/12	94	57.4043	5,396.01	60.4200	5,679.48	283.47	151 2.64
		08/29/12	28	54.5978	1,528.74	60.4200	1,691.76	163.02	45 2.64
Subtotal			122		6,924.75		7,371.24	446.49	196 2.64
PT BANK RAKYAT INDONESIA 250 IDR PAR ORDINARY	BKRF	06/27/12	14,450	0.6556	9,473.42	0.9672	13,976.04	4,502.62	
		07/31/12	2,890	0.7395	2,137.16	0.9672	2,795.21	658.05	
Subtotal			17,340		11,610.58		16,771.25	5,160.67	

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%
PUB SVC ENTERPRISE GRP	PEG	03/06/09	36	25.1302	904.69	36.6100	1,317.96	413.27	52 3.93
		01/04/10	8	33.4400	267.52	36.6100	292.88	25.36	12 3.93
		11/04/10	112	33.2650	3,725.69	36.6100	4,100.32	374.63	162 3.93
		03/06/12	5	30.6940	153.47	36.6100	183.05	29.58	8 3.93
Subtotal			161		5,051.37		5,894.21	842.84	234 3.93
RAYTHEON CO DELAWARE NEW	RTN	11/04/10	427	48.0381	20,512.27	61.3800	26,209.26	5,696.99	940 3.58
		12/31/12	14	56.9707	797.59	61.3800	859.32	61.73	31 3.58
Subtotal			441		21,309.86		27,068.58	5,758.72	971 3.58
RIO TINTO PLC SPNSRD ADR	RIO	04/18/11	5	76.2920	381.46	46.0600	230.30	(151.16)	9 3.59
		10/11/11	78	51.0784	3,984.12	46.0600	3,592.68	(391.44)	130 3.59
		05/30/12	122	43.7650	5,339.34	46.0600	5,619.32	279.98	202 3.59
		07/06/12	135	47.6553	6,433.47	46.0600	6,218.10	(215.37)	224 3.59
		09/18/12	79	51.7592	4,088.98	46.0600	3,638.74	(450.24)	131 3.59
		11/09/12	100	49.3736	4,937.36	46.0600	4,606.00	(331.36)	166 3.59
Subtotal			519		25,164.73		23,905.14	(1,259.59)	862 3.59
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12	18	43.3000	779.40	62.4200	1,123.56	344.16	30 2.60
		01/10/12	8	44.9800	359.84	62.4200	499.36	139.52	13 2.60
		05/31/12	124	39.4250	4,888.70	62.4200	7,740.08	2,851.38	202 2.60
		07/09/12	185	43.0722	7,968.36	62.4200	11,547.70	3,579.34	301 2.60
		08/08/12	175	44.8033	7,840.58	62.4200	10,923.50	3,082.92	285 2.60
		09/27/12	106	47.7930	5,066.06	62.4200	6,616.52	1,550.46	173 2.60
		10/18/12	59	50.5496	2,982.43	62.4200	3,682.78	700.35	96 2.60
		11/12/12	115	47.4619	5,458.12	62.4200	7,178.30	1,720.18	187 2.60
		01/03/13	33	51.3000	1,692.90	62.4200	2,059.86	366.96	54 2.60
Subtotal			823		37,036.39		51,371.66	14,335.27	1,341 2.60

PLANGERE FOUNDATION, INC.

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%
ROSS STORES INC COM	ROST	11/04/10	363	31.8400	11,557.92	66.0700	23,983.41	12,425.49	247	1.02
		01/03/12	32	47.6700	1,525.44	66.0700	2,114.24	588.80	22	1.02
		03/21/13	55	58.1321	3,197.27	66.0700	3,633.85	436.58	38	1.02
Subtotal			450		16,280.63		29,731.50	13,450.87	307	1.02
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	06/11/12	227	65.9386	14,968.08	69.7900	15,842.33	874.25	781	4.92
		06/12/12	182	66.3893	12,082.87	69.7900	12,701.78	618.91	627	4.92
		04/09/13	180	66.0753	11,893.57	69.7900	12,562.20	668.63	620	4.92
		04/11/13	45	67.1151	3,020.18	69.7900	3,140.55	120.37	155	4.92
Subtotal			634		41,964.70		44,246.86	2,282.16	2,183	4.92
SANDS CHINA LTD UNSP ADR	SCHY	04/18/13	91	50.0612	4,555.57	52.4400	4,772.04	216.47	147	3.07
		04/19/13	122	50.6283	6,176.66	52.4400	6,397.68	221.02	197	3.07
		04/22/13	66	51.3025	3,385.97	52.4400	3,461.04	75.07	107	3.07
		04/23/13	86	51.9008	4,463.47	52.4400	4,509.84	46.37	139	3.07
Subtotal			365		18,581.67		19,140.60	558.93	590	3.07
SANOFI ADR	SNY	03/21/11	312	34.0223	10,614.96	53.3500	16,645.20	6,030.24	407	2.44
		08/09/11	475	33.0658	15,706.26	53.3500	25,341.25	9,634.99	619	2.44
		10/18/12	64	44.6523	2,857.75	53.3500	3,414.40	556.65	84	2.44
		11/09/12	31	43.5629	1,350.45	53.3500	1,653.85	303.40	41	2.44
		12/31/12	28	47.3507	1,325.82	53.3500	1,493.80	167.98	37	2.44
		01/03/13	51	47.9154	2,443.69	53.3500	2,720.85	277.16	67	2.44
		04/11/13	65	52.6610	3,422.97	53.3500	3,467.75	44.78	85	2.44
Subtotal			1,026		37,721.90		54,737.10	17,015.20	1,340	2.44
SBERBANK SPONSORED ADR	SBRCY	05/11/12	223	12.1600	2,711.68	12.8600	2,867.78	156.10	44	1.50
		05/31/12	198	10.0169	1,983.35	12.8600	2,546.28	562.93	39	1.50
		06/07/12	205	11.0600	2,267.30	12.8600	2,632.30	365.00	59	1.50
		10/04/12	204	11.9373	2,435.21	12.8600	2,623.44	188.23	40	1.50
		10/05/12	126	12.0380	1,516.80	12.8600	1,620.36	103.56	25	1.50

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%
SBERBANK SPONSORED ADR	SBRCY	11/12/12	250	11 0255	2,756.38	12 8600	3,215.00	458.62	49 150
		03/20/13	545	13 4906	7,352.38	12 8600	7,008.70	(343.68)	106 150
		04/12/13	195	12 8885	2,513.26	12 8600	2,507.70	(5.56)	38 150
Subtotal			2,046		24,886.36		26,311.56	1,425.20	400 150
SCHLUMBERGER LTD	SLB	02/19/08	2	87 1450	174.29	74 4300	148.86	(25.43)	3 167
		01/05/09	8	47 6500	381.20	74 4300	595.44	214.24	10 167
		11/04/10	69	74 8100	5,161.89	74 4300	5,135.67	(26.22)	87 167
		03/06/12	8	73 4300	587.44	74 4300	595.44	8.00	10 167
Subtotal			87		6,304.82		6,475.41	170.59	110 167
SEMPRA ENERGY	SRE	10/06/09	18	50 9950	917.91	82 8500	1,491.30	573.39	46 304
		11/04/10	63	53 8200	3,390.66	82 8500	5,219.55	1,828.89	159 304
		03/06/12	2	58 3500	116.70	82 8500	165.70	49.00	6 304
Subtotal			83		4,425.27		6,876.55	2,451.28	211 304
SUNCOR ENERGY INC NEW	SU	11/13/12	57	34 0664	1,941.79	31 1500	1,775.55	(166.24)	46 253
		11/14/12	61	32 1086	1,958.63	31 1500	1,900.15	(58.48)	49 253
		12/03/12	230	32 7002	7,521.05	31 1500	7,164.50	(356.55)	182 253
		01/03/13	36	33 8400	1,218.24	31 1500	1,121.40	(96.84)	29 253
		01/14/13	177	34 2966	6,070.50	31 1500	5,513.55	(556.95)	140 253
		01/15/13	179	34 3851	6,154.95	31 1500	5,575.85	(579.10)	142 253
		01/16/13	225	34 2671	7,710.10	31 1500	7,008.75	(701.35)	178 253
		01/17/13	150	34 5192	5,177.88	31 1500	4,672.50	(505.38)	119 253
Subtotal			1,115		37,753.14		34,732.25	(3,020.89)	885 253
SUNTRUST BKS INC COM	STI	01/14/13	219	28 1687	6,168.96	29 2500	6,405.75	236.79	88 136
		01/14/13	95	28 2958	2,688.11	29 2500	2,778.75	90.64	38 136
		01/15/13	179	28 5559	5,111.51	29 2500	5,235.75	124.24	72 136
		02/20/13	128	27 8264	3,561.78	29 2500	3,744.00	182.22	52 136
Subtotal			621		17,530.36		18,164.25	633.89	250 136



PLANGERE FOUNDATION, INC.

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%
SWATCH GROUP AG UNSPOND ADR	SWGAY	09/19/12 10/02/12	141 495	21.5734 20.6724	3,041.85 10,232.84	28.6000 28.6000	4,032.60 14,157.00	990.75 3,924.16	30 104
Subtotal			636		13,274.69		18,189.60	4,914.91	134
TERADATA CORP DEL	TDC	11/13/12	54	64.4437	3,479.96	51.0700	2,757.78	(722.18)	
		11/13/12	71	64.4436	4,575.50	51.0700	3,625.97	(949.53)	
		11/14/12	85	64.2696	5,462.92	51.0700	4,340.95	(1,121.97)	
		11/14/12	70	64.2697	4,498.88	51.0700	3,574.90	(923.98)	
		11/15/12	44	62.1786	2,735.86	51.0700	2,247.08	(488.78)	
		11/15/12	17	62.1788	1,057.04	51.0700	868.19	(188.85)	
		12/02/12	19	62.7900	1,193.01	51.0700	970.33	(222.68)	
		01/14/13	75	65.7676	4,932.57	51.0700	3,830.25	(1,102.32)	
		01/15/13	38	65.8605	2,502.70	51.0700	1,940.66	(562.04)	
		04/02/13	64	57.2203	3,662.10	51.0700	3,268.48	(393.62)	
Subtotal			537		34,100.54		27,424.59	(6,675.95)	
TERADYNE INC	TER	02/06/13	262	16.9959	4,452.95	16.4400	4,307.28	(145.67)	
TIME WARNER CABLE INC SHS	TWC	09/06/11 09/07/11 09/17/12 09/18/12 09/19/12 09/20/12 09/24/12 09/25/12 10/04/12 10/15/12	16 59 45 46 26 19 44 17 63 35	62.4518 63.8325 92.2246 92.5313 92.9526 93.3431 96.0084 95.6694 99.3322 98.1060	999.23 3,766.12 4,150.11 4,256.44 2,416.77 1,773.52 4,224.37 1,626.38 6,257.93 3,433.71	93.8900 93.8900 93.8900 93.8900 93.8900 93.8900 93.8900 93.8900 93.8900 93.8900	1,502.24 5,539.51 4,225.05 4,318.94 2,441.14 1,783.91 4,131.16 1,596.13 5,915.07 3,286.15	503.01 1,773.39 74.94 62.50 24.37 10.39 (93.21) (30.25) (342.86) (147.56)	42 154 117 120 68 50 115 45 164 91
Subtotal			406		36,387.71		38,119.34	1,731.63	276

PLANGERE FOUNDATION, INC.

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%
TJX COS INC NEW	TJX	03/21/13	231	45.7121	10,559.50	48.7700	11,265.87	706.37	134 1.18
TORONTO DOMINION BANK	TD	07/27/11	60	81.5675	4,894.05	81.9000	4,914.00	19.95	193 3.92
		03/06/12	6	80.2566	481.54	81.9000	491.40	9.86	20 3.92
		08/30/12	24	81.3708	1,952.90	81.9000	1,965.60	12.70	78 3.92
Subtotal			90		7,328.49		7,371.00	42.51	291 3.92
TOTAL S.A. SP ADR	TOT	11/04/10	123	57.7251	7,100.19	50.2400	6,179.52	(920.67)	311 5.01
		01/03/11	41	54.3300	2,227.53	50.2400	2,059.84	(167.69)	104 5.01
		03/06/12	13	54.5307	708.90	50.2400	653.12	(55.78)	33 5.01
Subtotal			177		10,036.62		8,892.48	(1,144.14)	448 5.01
TRAVELERS COS INC	TRV	11/04/10	354	56.8753	20,133.86	85.4100	30,235.14	10,101.28	708 2.34
		01/03/12	21	59.5100	1,249.71	85.4100	1,793.61	543.90	42 2.34
		03/06/12	3	57.1466	171.44	85.4100	256.23	84.79	6 2.34
		01/03/13	32	73.2900	2,345.28	85.4100	2,733.12	387.84	64 2.34
Subtotal			410		23,900.29		35,018.10	11,117.81	820 2.34
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	21	60.7542	1,275.84	60.0700	1,261.47	(14.37)	
		02/20/13	23	60.2000	1,384.60	60.0700	1,381.61	(2.99)	
		02/21/13	5	57.4940	287.47	60.0700	300.35	12.88	
		02/22/13	58	57.9365	3,360.32	60.0700	3,484.06	123.74	
		02/25/13	57	58.2647	3,321.09	60.0700	3,423.99	102.90	
		02/26/13	17	57.0994	970.69	60.0700	1,021.19	50.50	
Subtotal			181		10,600.01		10,872.67	272.66	
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	149	19.5716	2,916.17	32.1200	4,785.88	1,869.71	96 1.99
UNILEVER NV NY REG SHS	UN	11/04/10	240	31.9142	7,659.41	42.4800	10,195.20	2,535.79	262 2.56
		01/03/11	26	31.8600	828.36	42.4800	1,104.48	276.12	29 2.56
		01/03/12	28	35.0600	981.68	42.4800	1,189.44	207.76	31 2.56
		03/06/12	5	32.7520	163.76	42.4800	212.40	48.64	6 2.56
		01/03/13	32	38.3300	1,226.56	42.4800	1,359.36	132.80	35 2.56
Subtotal			331		10,859.77		14,060.88	3,201.11	363 2.56

PLANGERE FOUNDATION, INC.

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%
UNITED CONTL HLDGS INC	UAL	01/14/13	31	25.9696	805.06	32.3000	1,001.30	196.24		
		01/15/13	208	25.8813	5,383.33	32.3000	6,718.40	1,335.07		
		01/16/13	62	26.1264	1,619.84	32.3000	2,002.60	382.76		
		01/29/13	37	24.1900	895.03	32.3000	1,195.10	300.07		
		01/30/13	38	24.0128	912.49	32.3000	1,227.40	314.91		
		01/31/13	37	24.1256	892.65	32.3000	1,195.10	302.45		
		02/01/13	498	24.3544	12,128.54	32.3000	16,085.40	3,956.86		
		02/01/13	38	24.3544	925.47	32.3000	1,227.40	301.93		
		02/04/13	37	24.2262	896.37	32.3000	1,195.10	298.73		
		02/05/13	45	24.3246	1,094.61	32.3000	1,453.50	358.89		
		02/06/13	33	25.1409	829.65	32.3000	1,065.90	236.25		
		02/07/13	17	25.6441	435.95	32.3000	549.10	113.15		
Subtotal			1,081		26,818.99		34,916.30	8,097.31		
UNITED PARCEL SVC CL B	UPS	03/18/13	85	85.3915	7,258.28	85.8400	7,296.40	38.12	211	2.88
UNITED TECHS CORP COM	UTX	01/05/09	6	54.4300	326.58	91.2900	547.74	221.16	13	2.34
		05/05/09	19	51.6005	980.41	91.2900	1,734.51	754.10	41	2.34
		11/04/10	131	76.3751	10,005.14	91.2900	11,958.99	1,953.85	281	2.34
		03/06/12	8	81.3850	651.08	91.2900	730.32	79.24	18	2.34
Subtotal			164		11,963.21		14,971.56	3,008.35	353	2.34
US BANCORP (NEW)	USB	11/04/10	53	24.4841	1,297.66	33.2800	1,763.84	466.18	42	2.34
		03/06/12	14	28.3850	397.39	33.2800	465.92	68.53	11	2.34
		07/23/12	154	33.2761	5,124.53	33.2800	5,125.12	59	121	2.34
		07/24/12	108	33.3992	3,607.12	33.2800	3,594.24	(12.88)	85	2.34
		07/25/12	108	33.4379	3,611.30	33.2800	3,594.24	(17.06)	85	2.34
		07/26/12	121	33.7075	4,078.61	33.2800	4,026.88	(51.73)	95	2.34
		10/31/12	161	33.2627	5,355.31	33.2800	5,358.08	2.77	126	2.34

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%
US BANCORP (NEW)	USB	12/31/12	42	31.8300	1,336.86	33.2800	1,397.76	60.90	33	2.34
		01/03/13	721	32.5461	23,465.81	33.2800	23,994.88	529.07	563	2.34
		01/14/13	226	33.4639	7,562.86	33.2800	7,521.28	(41.58)	177	2.34
Subtotal			1,708		55,837.45		56,842.24	1,004.79	1,338	2.34
V F CORPORATION	VFC	03/05/09	6	48.1716	289.03	178.2200	1,069.32	780.29	21	1.95
		11/04/10	64	83.5800	5,349.12	178.2200	11,406.08	6,056.96	223	1.95
		03/06/12	2	145.3200	290.64	178.2200	356.44	65.80	7	1.95
		01/03/13	6	151.9400	911.64	178.2200	1,069.32	157.68	21	1.95
Subtotal			78		6,840.43		13,901.16	7,060.73	272	1.95
VALERO ENERGY CORP NEW	VLO	11/15/11	173	24.7245	4,277.34	40.3200	6,975.36	2,698.02	139	1.98
		11/28/11	286	21.2813	6,086.48	40.3200	11,531.52	5,445.04	229	1.98
		01/03/12	46	21.0400	967.84	40.3200	1,854.72	886.88	37	1.98
		12/31/12	34	33.6800	1,145.12	40.3200	1,370.88	225.76	28	1.98
		01/03/13	32	35.0000	1,120.00	40.3200	1,290.24	170.24	26	1.98
Subtotal			571		13,596.78		23,022.72	9,425.94	459	1.98
VEECO INSTRUMENTS INC	VECO	01/31/12	166	24.4404	4,057.11	38.0700	6,319.62	2,262.51		
		09/27/12	57	30.7522	1,752.88	38.0700	2,169.99	417.11		
		10/12/12	170	28.7585	4,888.95	38.0700	6,471.90	1,582.95		
		11/09/12	75	30.5297	2,289.73	38.0700	2,855.25	565.52		
		01/03/13	43	30.8200	1,325.26	38.0700	1,637.01	311.75		
Subtotal			511		14,313.93		19,453.77	5,139.84		
VERIZON COMMUNICATNS COM	VZ	01/30/12	506	37.4939	18,971.96	53.9100	27,278.46	8,306.50	1,043	3.82
		05/11/12	163	41.2460	6,723.10	53.9100	8,787.33	2,064.23	336	3.82
		12/31/12	24	42.9100	1,029.84	53.9100	1,293.84	264.00	50	3.82
		01/03/13	45	44.1400	1,986.30	53.9100	2,425.95	439.65	93	3.82
Subtotal			738		28,711.20		39,785.58	11,074.38	1,522	3.82

PLANGERE FOUNDATION, INC

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%
VODAFONE GROU PLC SP ADR	VOD	11/29/11	300	26.6420	7,992.60	30.5900	9,177.00	1,184.40	450 4.89
		01/09/12	140	27.6487	3,870.82	30.5900	4,282.60	411.78	210 4.89
		02/16/12	470	27.4448	12,899.06	30.5900	14,377.30	1,478.24	705 4.89
		05/16/12	472	26.9430	12,717.10	30.5900	14,438.48	1,721.38	708 4.89
		06/15/12	193	27.4751	5,302.71	30.5900	5,903.87	601.16	290 4.89
		10/18/12	67	28.5198	1,910.83	30.5900	2,049.53	138.70	101 4.89
		11/09/12	220	26.6955	5,873.03	30.5900	6,729.80	856.77	330 4.89
		01/03/13	23	25.4260	584.80	30.5900	703.57	118.77	35 4.89
Subtotal			1,885		51,150.95		57,662.15	6,511.20	2,829 4.89
WAL-MART STORES INC	WMT	11/04/10	113	55.3550	6,255.12	77.7200	8,782.36	2,527.24	213 2.41
		03/06/12	2	59.1000	118.20	77.7200	155.44	37.24	4 2.41
Subtotal			115		6,373.32		8,937.80	2,564.48	217 2.41
WANT WANT CHINA-UNSPON ADR	WWNTY	09/25/12	16	63.2225	1,011.56	79.5000	1,272.00	260.44	22 1.67
		09/27/12	130	63.6000	8,268.00	79.5000	10,335.00	2,067.00	174 1.67
		12/19/12	45	69.1406	3,111.33	79.5000	3,577.50	466.17	61 1.67
		01/03/13	20	68.9100	1,378.20	79.5000	1,590.00	211.80	27 1.67
		01/29/13	51	68.0747	3,471.81	79.5000	4,054.50	582.69	69 1.67
		02/22/13	105	66.3338	6,965.05	79.5000	8,347.50	1,382.45	141 1.67
Subtotal			367		24,205.95		29,176.50	4,970.55	494 1.67
WELLS FARGO & CO NEW DEL	WFC	01/05/09	3	28.7466	86.24	37.9800	113.94	27.70	4 3.15
		01/04/10	23	27.4800	632.04	37.9800	873.54	241.50	28 3.15
		11/04/10	387	26.9742	10,439.02	37.9800	14,698.26	4,259.24	465 3.15
		01/03/12	40	28.2930	1,131.72	37.9800	1,519.20	387.48	48 3.15
		03/06/12	14	30.1321	421.85	37.9800	531.72	109.87	17 3.15
		01/03/13	24	34.9100	837.84	37.9800	911.52	73.68	29 3.15
Subtotal			491		13,548.71		18,648.18	5,099.47	591 3.15

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%
WEYERHAEUSER CO	WY	11/04/10	221	17.0052	3,758.17	30.5100	6,742.71	2,984.54	177	2.62
		02/07/11	34	23.5079	799.27	30.5100	1,037.34	238.07	28	2.62
		03/06/12	27	20.7255	559.59	30.5100	823.77	264.18	22	2.62
		01/03/13	34	29.2000	992.80	30.5100	1,037.34	44.54	28	2.62
Subtotal			316		6,109.83		9,641.16	3,531.33	255	2.62
YANDEX NV CL A	YNDX	02/22/13	81	23.5655	1,908.81	25.7400	2,084.94	176.13		
		02/25/13	424	24.0936	10,215.69	25.7400	10,913.76	698.07		
		03/28/13	75	23.1438	1,735.79	25.7400	1,930.50	194.71		
		04/01/13	182	23.0189	4,189.44	25.7400	4,684.68	495.24		
		04/11/13	108	22.7900	2,461.33	25.7400	2,779.92	318.59		
		04/12/13	42	22.7976	957.50	25.7400	1,081.08	123.58		
Subtotal			912		21,468.56		23,474.88	2,006.32		
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURV	05/11/12	595	20.6279	12,273.63	28.1400	16,743.30	4,469.67		
		05/31/12	100	18.9258	1,892.58	28.1400	2,814.00	921.42		
		06/08/12	185	19.1196	3,537.14	28.1400	5,205.90	1,668.76		
		09/27/12	101	23.5379	2,377.33	28.1400	2,842.14	464.81		
		11/12/12	195	22.7629	4,438.77	28.1400	5,487.30	1,048.53		
		01/03/13	41	25.2982	1,037.23	28.1400	1,153.74	116.51		
		04/12/13	115	26.9318	3,097.16	28.1400	3,236.10	138.94		
Subtotal			1,332		28,653.84		37,482.48	8,828.64		
3M COMPANY	MMM	11/04/10	8	86.7400	693.92	104.7100	837.68	143.76	21	2.42
		03/06/12	4	85.3175	341.27	104.7100	418.84	77.57	11	2.42
		06/25/12	61	85.8857	5,239.03	104.7100	6,387.31	1,148.28	155	2.42
		06/25/12	36	85.8858	3,091.89	104.7100	3,769.56	677.67	92	2.42
		06/26/12	61	86.1126	5,252.87	104.7100	6,387.31	1,134.44	155	2.42
		06/26/12	38	86.1126	3,272.28	104.7100	3,978.98	706.70	97	2.42
		06/27/12	14	87.3042	1,222.26	104.7100	1,465.94	243.68	36	2.42
		06/27/12	36	87.3047	3,142.97	104.7100	3,769.56	626.59	92	2.42
		06/28/12	36	86.5266	3,114.96	104.7100	3,769.56	654.60	92	2.42

PLANGERE FOUNDATION, INC.

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%
3M COMPANY	MMM	06/29/12	38	89.2913	3,393.07	104.7100	3,978.98	585.91	97	2.42
		09/24/12	118	93.7367	11,060.94	104.7100	12,355.78	1,294.84	300	2.42
		12/03/12	74	90.6098	6,705.13	104.7100	7,748.54	1,043.41	188	2.42
		12/31/12	33	92.3000	3,045.90	104.7100	3,455.43	409.53	84	2.42
Subtotal			557		49,576.49		58,323.47	8,746.98	1,420	2.42
TOTAL					3,230,015.06		3,823,779.10	593,740.08	82,942	2.17

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%
BLACKROCK US MORTGAGE PORTFOLIO INSTL CL SYMBOL: MSJMX Initial Purchase: 11/04/10 Fixed Income 100%	68,218	724,047.83	10.3700	707,420.66	(16,627.17)	724,047	(16,627)	24,145	3.41
5080 Fractional Share		5.35	10.3700	5.27	(0.08)			1	3.41
BLACKROCK HI YLD BD PORTFOLIO INSTL CL SYMBOL: BHYX Initial Purchase: 11/04/10 Fixed Income 100%	34,518	265,513.41	8.3300	287,534.94	22,021.53	265,513	22,021	17,294	6.01
.0051 Fractional Share		0.04	8.3300	.04					6.01
9899 Fractional Share		N/A	8.3300	8.25				1	6.01
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES SYMBOL: MGSX Initial Purchase: 11/04/10 Equity 100%	26,322	316,785.68	14.0900	370,876.98	54,091.30	316,785	54,091	11,316	3.05
5010 Fractional Share		5.35	14.0900	7.06	1.71			1	3.05

PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES MSCI EMERGING MKTS INDEX FD	4,881	214,543.06	43.2900	211,298.49	(3,244.57)	214,543	(3,244)	3,632	1.71
SYMBOL: EEM Initial Purchase: 02/08/11									
Equity 100%									
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	1,164	141,707.37	122.1500	142,182.60	475.23	141,707	475	2,851	2.00
SYMBOL: TIP Initial Purchase: 09/27/12									
Fixed Income 100%									
ISHARES JP MORGAN EM BON	2,358	285,402.55	121.4000	286,261.20	858.65	285,402	858	11,944	4.17
SYMBOL: EMB Initial Purchase: 09/27/12									
Fixed Income 100%									
MID CAP VALUE OPPTS PORTFOLIO CLS	26,600	285,944.70	14.1000	375,060.00	89,115.30	285,944	89,115	5,026	1.34
SYMBOL: MMCVX Initial Purchase: 11/04/10									
Equity 100%									
.4530 Fractional Share	4.26	14.1000	6.39		2.13			1	1.34
Subtotal (Fixed Income)				1,423,412.96					
Subtotal (Equities)				957,248.92					



PLANGERE FOUNDATION, INC.

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	Yield%
TOTAL		2,233,959.60		2,380,661.88	146,694.03		146,689	76,212	3.20
TOTAL PRINCIPAL INVESTMENTS		6,595,301.70		7,381,816.48	786,482.57		191,769	2.60	

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.

Notes

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

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

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

Total values exclude N/A items

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

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

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	1,574.88	1,574.88		1,574.88		

PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 29, 2013 - April 30, 2013

CASH/MONEY ACCOUNTS(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
TOTAL INCOME INVESTMENTS		1,574.88		1,574.88			
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		6,596,876.58	7,383,391.36	786,482.57	8,800.62	191,769	2.60

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS							
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date	
04/01	Interest Credit		VERIZON COMMUNICATIONS	1,047.75			
			6.35% DUE 4/1/2019				
			INTEREST CREDIT				
			PAY DATE 04/01/2013				
			CUSIP NUM. 92343VAV6				
04/01	Interest Credit		WAL-MART STORES INC	546.25			
			02.875% APR 01 2015				
			INTEREST CREDIT				
			PAY DATE 04/01/2013				
			CUSIP NUM. 931142CR2				
04/01	Interest Credit		U.S. TREASURY NOTE	200.00			
			1.250% SEP 30 2015				
			01.250% SEP 30 2015				
			INTEREST CREDIT				
			PAY DATE 03/31/2013				
			CUSIP NUM: 912828NZ9				
04/30	Interest Credit		U.S. TREASURY NOTE	255.00			
			1.000% OCT 31 2016				
			01.000% OCT 31 2016				



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

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990PF
TO THEIR OFFICE

PLANGERE FOUNDATION, INC

65-0747053 Page 1 of 4

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCEITY

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	125,000		

Name

REVISION THEATRE

Street

City	State	Zip Code	Foreign Country
ASBURY PARK	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25,000		

Name

SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
ASBURY PARK	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	50,000		

Name

NJ STATE PBA SURVIVOR AND WELFARE FUND

Street

City	State	Zip Code	Foreign Country
WOODBIDGE	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	20,000		

Name

MONMOUTH UNIVERSITY

Street

City	State	Zip Code	Foreign Country
W LONG BRANCH	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,025,000		

Name

MONMOUTH COUNTY YMCA

Street

City	State	Zip Code	Foreign Country
FREEHOLD	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

PLANGERE FOUNDATION, INC

65-0747053 Page 2 of 4

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

Recipient(s) paid during the year

Name

GIRL SCOUTS OF MONMOUTH AND OCEAN COUNTIES

Street

City	FARMINGDALE	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	15,000

Name

UNITED WAY OF MONMOUTH

Street

City	FARMINGDALE	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	15,000

Name

MARINE CORPS SCHOLARSHIP FOUNDATION

Street

City	ALEXANDRIA	State	VA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	25,000

Name

BIG BROTHERS/BIG SISTERS OF MONMOUTH COUNTY

Street

City	ASBURY	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	2,000

Name

UNITED WAY OF OCEAN COUNTY

Street

City	TOMS RIVER	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	15,000

Name

FAMILY RESOURCE

Street

City	MIDDLETOWN	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	5,000

PLANGERE FOUNDATION, INC

65-0747053 Page 3 of 4

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

Recipient(s) paid during the year

Name

FOODBANK OF MONMOUTH AND OCEAN COUNTIES

Street

City	State	Zip Code	Foreign Country
NEPTUNE	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	30,000		

Name

RONALD MCDONALD HOUSE

Street

City	State	Zip Code	Foreign Country
LONG BRANCH	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

Name

INTERFAITH NEIGHBORS

Street

City	State	Zip Code	Foreign Country
ASBURY PARK	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25,000		

Name

OCEAN HOUSING ALLIANCE

Street

City	State	Zip Code	Foreign Country
TOMS RIVER	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

Name

NJFMBA FOUNDATION

Street

City	State	Zip Code	Foreign Country
RAHWAY	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	75,000		

Name

ASBURY PARK POP WARNER

Street

City	State	Zip Code	Foreign Country
OCEAN TWP	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,500		

PLANGERE FOUNDATION, INC

65-0747053 Page 4 of 4

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

Recipient(s) paid during the year

Name

THE PRESBYTERIAN CHURCH AT SHREWSBURY

Street

City	SHREWSBURY	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	15,000

Name

RUTGERS UNIVERSITY

Street

City	NEW BRUNSWICK	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	15,000

Name

LOVE, INC

Street

City	EATONTOWN	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	20,000

Name

AMERICAN RED CROSS MONMOUTH & OCEAN COUNTIES

Street

City	NEPTUNE	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	50,000

Name

CRC RECOVERY FOUNDATION

Street

City	SHREWSBURY	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	3,000

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

City	NEW YORK	State	NY	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	5,000

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

ST	X	WESTERN UN CO	11/14/2010	302	478	0	-176
68	X	WESTERN UN CO	11/14/2012	302	478	0	-176

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		Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements
		Long Term CG Distributions	1,255							4,895,424		4,539,211		356,213	
		Short Term CG Distributions	0							0		0		0	
69	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	3,167	5,082					-1,915
70	X	TAIWAN S MANUFACTURING AD	874039100			1/14/2010		9/27/2012	3,601	2,625					976
71	X	TAIWAN S MANUFACTURING AD	874039100			3/1/2010		9/27/2012	3,337	2,166					1,171
72	X	TAIWAN S MANUFACTURING AD	874039100			1/3/2012		10/25/2012	4,675	4,084					611
73	X	TAIWAN S MANUFACTURING AD	874039100			11/4/2010		10/25/2012	7,894	5,828					2,066
74	X	TARGET CORP COM	87612E106			11/4/2010		9/24/2012	13,747	11,656					2,091
75	X	TARGET CORP COM	87612E106			1/3/2012		9/25/2012	1,754	1,387					367
76	X	UNILEVER NV NY REG SHS	904784709			6/23/2008		11/7/2012	253	205					48
77	X	UNILEVER NV NY REG SHS	904784709			1/5/2009		2/27/2013	2,026	1,282					744
78	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		2/27/2013	312	265					47
79	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		2/27/2013	39	32					7
80	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		2/27/2013	4,723	4,607					116
81	X	U S TREASURY BOND	912810F0			11/5/2010		5/24/2012	2,759	2,406					353
82	X	U S TREASURY BOND	912810F0			11/5/2010		6/15/2012	2,859	2,405					454
83	X	U S TREASURY BOND	912810F0			11/5/2010		2/27/2013	5,419	4,733					686
84	X	U S TRSY INFLATION BOND	912810F52			11/5/2010		5/24/2012	4,446	3,880					566
85	X	U S TRSY INFLATION BOND	912810F52			11/5/2010		6/15/2012	1,501	1,295					206
86	X	U S TRSY INFLATION BOND	912810F52			11/5/2010		11/7/2012	6,003	1,297					247
87	X	U S TRSY INFLATION BOND	912810Q87			11/5/2010		5/24/2012	5,148	5,152					851
88	X	U S TREASURY BOND	912810Q87			11/5/2010		6/15/2012	1,327	1,020					1,067
89	X	U S TREASURY BOND	912810Q87			11/5/2010		9/19/2012	1,265	1,020					307
90	X	U S TREASURY BOND	912810Q87			11/5/2010		9/27/2012	2,596	2,040					556
91	X	U S TREASURY BOND	912810Q87			11/5/2010		2/27/2013	6,188	5,100					1,088
92	X	U S TREASURY BOND	912810Q87			2/24/2012		5/24/2012	3,164	3,009					155
93	X	U S TREASURY BOND	912810Q05			2/24/2012		6/15/2012	1,092	1,003					89
94	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		1/24/2013	871	563					308
95	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		2/27/2013	2,799	1,494					1,305
96	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		2/27/2013	1,193	644					549
97	X	VALLOUREC SA	92023R308			2/1/2012		5/11/2012	3,000	4,838					-1,838
98	X	VALLOUREC SA	92023R308			1/3/2012		5/11/2012	668	1,059					-391
99	X	VALLOUREC SA	92023R308			10/19/2011		5/11/2012	6,623	9,883					-3,060
100	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		5/30/2012	419	320					99
101	X	VEECO INSTRUMENTS INC	922417100			7/1/2011		5/30/2012	5,406	6,671					-1,265
102	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		5/30/2012	70	95					-25
103	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		2/27/2013	3,419	3,014					405
104	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		3/25/2013	4,048	2,801					1,247
105	X	VEECO INSTRUMENTS INC	922417100			1/3/2012		3/25/2013	1,156	735					421
106	X	VEECO INSTRUMENTS INC	922417100			11/4/2010		6/15/2012	965	739					226
107	X	VERIZON COMMUNICATIONS CO	92343V104			11/4/2010		6/26/2012	8,709	6,717					1,992
108	X	VERIZON COMMUNICATIONS CO	92343V104			11/4/2010		6/26/2012	1,785	1,377					408
109	X	VERIZON COMMUNICATIONS CO	92343V104			11/4/2010		6/26/2012	1,885	1,444					441
110	X	VERIZON COMMUNICATIONS CO	92343V104			11/4/2010		6/27/2012	1,753	1,343					410
111	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	465	746					-281
112	X	WESTERN UN CO	959802109			6/13/2011		11/14/2012	2,451	3,883					-1,432
113	X	WESTERN UN CO	959802109			1/3/2012		11/15/2012	981	1,466					-485
114	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	1,856	1,856					-674
115	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	880	1,382					-502
116	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	5,054	8,008					-2,954
117	X	WEYERHAEUSER CO	962166104			9/2/2010		11/7/2012	743	421					322
118	X	WEYERHAEUSER CO	962166104			9/2/2010		2/27/2013	682	468					214
119	X	WEYERHAEUSER CO	962166104			11/4/2010		2/27/2013	682	392					290
120	X	WEYERHAEUSER CO	962166104			11/4/2010		7/27/2012	318	372					-54
121	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		6/28/2012	1,411	2,468					-1,057
122	X	SPRINT NEXTEL CORP	852061100			7/1/2011		6/29/2012	561	432					129
123	X	SPRINT NEXTEL CORP	852061100			3/6/2012		6/29/2012	976	1,673					-697
124	X	SPRINT NEXTEL CORP	852061100			7/1/2011		6/29/2012	731	791					-60
125	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		2/27/2013	1,736	1,878					142
126	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		2/27/2013	2,132	2,252					-120
127	X	SUNCOR ENERGY INC NEW	867224107			11/14/2012		2/27/2013	2,637	2,682					25
128	X	SUNTRUST BKS INC COM	867914103			1/4/2013		2/27/2013	8,703	8,595					108
129	X	SWATCH GROUP AG UNSPON	870123106			11/12/2011		6/15/2012	722	799					-77
130	X	SWATCH GROUP AG UNSPON	870123106			11/12/2011		6/15/2012	158	197					-39
131	X	SWATCH GROUP AG UNSPON	870123106			3/6/2012		7/12/2012	2,564	3,226					-662
132	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		7/12/2012	2,301	2,778					-477
133	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		7/12/2012	1,420	1,298					122
134	X	SWATCH GROUP AG UNSPON	870123106			11/17/2012		12/12/2012	931	904					27
135	X	SWATCH GROUP AG UNSPON	870123106			11/12/2012		12/12/2012	1,420	1,298					122
136	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		12/12/2012	5,117	4,177					940

8/23/2013 8:47:58 AM - JEN - BCR - PLANGERE FOUNDATION, INC.

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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Totals		Net Gain or Loss	
													Capital Gains/Losses			Cost, Other Basis and Expenses
Long Term CG Distributions										Other sales		4,539,211		356,213		
Short Term CG Distributions												0		0		
Amount										1,255		0		0		
137	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	2,277	1,972					305	
138	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		12/12/2012	1,885	1,618					267	
139	X	SWATCH GROUP AG UNSPON	870123106			12/31/2012		1/8/2013	1,488	1,422					66	
140	X	SWATCH GROUP AG UNSPON	870123106			1/12/2012		1/8/2013	2,020	1,700					320	
141	X	SWATCH GROUP AG UNSPON	870123106			1/3/2012		1/8/2013	3,348	2,488					860	
142	X	SWATCH GROUP AG UNSPON	870123106			11/12/2012		2/15/2013	3,559	2,819					740	
143	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		2/15/2013	1,553	1,190					363	
144	X	SWATCH GROUP AG UNSPON	870123106			11/0/2012		2/15/2013	6,581	4,661					1,920	
145	X	U.S. TREASURY BOND	9128100U5			2/24/2012		2/27/2013	4,047	4,012					35	
146	X	U.S. TREASURY NOTE	912828HH6			11/5/2010		5/24/2012	1,180	1,130					50	
147	X	U.S. TREASURY NOTE	912828HH6			11/5/2010		6/15/2012	1,184	1,128					56	
148	X	U.S. TREASURY NOTE	912828HH6			11/5/2010		1/17/2012	1,176	1,119					57	
149	X	U.S. TREASURY NOTE	912828HH6			11/5/2010		2/27/2013	4,458	4,450					208	
150	X	U.S. TREASURY NOTE	912828KY5			1/5/2010		5/24/2012	1,048	1,006					42	
151	X	U.S. TREASURY NOTE	912828KY5			1/5/2010		6/15/2012	1,048	1,005					43	
152	X	U.S. TREASURY NOTE	912828KY5			4/21/2010		7/13/2012	1,046	1,008					38	
153	X	U.S. TREASURY NOTE	912828KY5			11/5/2010		7/13/2012	15,693	15,576					117	
154	X	U.S. TREASURY NOTE	912828KY5			11/5/2010		2/27/2013	2,064	2,052					12	
155	X	U.S. TREASURY NOTE	912828ND8			11/5/2010		5/24/2012	4,639	4,293					346	
156	X	U.S. TREASURY NOTE	912828ND8			6/24/2010		5/24/2012	1,160	1,029					131	
157	X	U.S. TREASURY NOTE	912828ND8			11/5/2010		6/15/2012	2,352	2,146					206	
158	X	U.S. TREASURY NOTE	912828ND8			11/5/2010		2/27/2013	4,614	4,267					347	
159	X	U.S. TREASURY NOTE	912828NT3			11/5/2010		5/24/2012	3,273	3,017					256	
160	X	U.S. TREASURY NOTE	912828NT3			11/5/2010		6/15/2012	1,108	1,006					102	
161	X	U.S. TREASURY NOTE	912828NT3			11/5/2010		1/17/2012	1,104	1,005					99	
162	X	U.S. TREASURY NOTE	912828NT3			11/5/2010		2/27/2013	4,363	4,021					342	
163	X	U.S. TREASURY NOTE	912828NZ9			11/5/2010		5/24/2012	1,025	1,007					18	
164	X	U.S. TREASURY NOTE	912828NZ9			10/28/2010		5/24/2012	1,025	1,001					24	
165	X	U.S. TREASURY NOTE	912828NZ9			11/5/2010		6/15/2012	1,027	1,007					20	
166	X	U.S. TREASURY NOTE	912828NZ9			11/5/2010		1/17/2012	1,026	1,006					20	
167	X	VERIZON COMMUNICATIONS	92343VAV6			1/5/2010		5/24/2012	1,238	1,097					141	
168	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		5/24/2012	1,238	1,085					153	
169	X	VERIZON COMMUNICATIONS	92343VAV6			11/5/2010		6/15/2012	1,252	1,203					49	
170	X	VERIZON COMMUNICATIONS	92343VAV6			1/5/2010		6/15/2012	1,252	1,096					156	
171	X	VERIZON COMMUNICATIONS	92343VAV6			11/5/2010		1/17/2012	1,284	1,192					92	
172	X	VERIZON COMMUNICATIONS	92343VAV6			11/5/2010		2/27/2013	4,935	4,733					202	
173	X	VODAFONE GROU PLC SP AD	92857W209			11/4/2010		5/24/2012	758	796					38	
174	X	VODAFONE GROU PLC SP AD	92857W209			11/4/2010		1/17/2012	834	881					48	
175	X	VODAFONE GROU PLC SP AD	92857W209			11/4/2010		1/24/2013	107	113					6	
176	X	VODAFONE GROU PLC SP AD	92857W209			11/4/2010		1/24/2013	2,166	2,377					210	
177	X	VODAFONE GROU PLC SP AD	92857W209			11/4/2010		1/24/2013	776	824					49	
178	X	VODAFONE GROU PLC SP AD	92857W209			11/4/2010		2/21/2013	590	681					91	
179	X	SBERBANK SPONSORED ADP	80585Y308			5/11/2012		2/24/2013	9,037	7,662					1,375	
180	X	SBERBANK SPONSORED ADP	80585Y308			5/11/2012		2/27/2013	1,984	1,772					212	
181	X	SCHLUMBERGER LTD	806857108			2/19/2008		2/27/2013	700	752					52	
182	X	SCHLUMBERGER LTD	806857108			2/19/2008		2/27/2013	233	262					29	
183	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		6/15/2012	887	1,362					475	
184	X	SCHNEIDER ELEC SA ADR	80687P106			6/12/2011		7/3/2012	788	1,088					300	
185	X	SCHNEIDER ELEC SA ADR	80687P106			6/12/2011		7/3/2012	1,114	1,539					425	
186	X	SCHNEIDER ELEC SA ADR	80687P106			4/6/2011		7/3/2012	371	539					168	
187	X	SCHNEIDER ELEC SA ADR	80687P106			4/5/2011		7/3/2012	788	1,143					355	
188	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	642	924					282	
189	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	946	1,380					434	
190	X	SCHNEIDER ELEC SA ADR	80687P106			11/02/2012		7/3/2012	484	491					7	
191	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		7/3/2012	3,748	4,189					441	
192	X	SCHNEIDER ELEC SA ADR	80687P106			6/12/2011		7/3/2012	371	513					142	
193	X	SCHNEIDER ELEC SA ADR	80687P106			6/12/2011		8/8/2012	2,832	3,664					832	
194	X	SCHNEIDER ELEC SA ADR	80687P106			5/31/2012		8/8/2012	253	326					73	
195	X	SCHNEIDER ELEC SA ADR	80687P106			11/02/2012		8/8/2012	4,253	3,804					449	
196	X	SCHNEIDER ELEC SA ADR	80687P106			11/02/2012		8/8/2012	5,181	4,910					271	
197	X	SCHNEIDER ELEC SA ADR	80687P106			9/21/2011		8/8/2012	4,253	4,021					232	
198	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		8/8/2012	3,446	3,598					152	
199	X	SEMPRA ENERGY	816851109			10/6/2009		5/24/2012	708	562					146	
200	X	SEMPRA ENERGY	816851109			10/6/2009		5/24/2012	129	101					28	
201	X	SEMPRA ENERGY	816851109			10/6/2009		4/29/2013	742	460					282	
202	X	SOUTHERN COMPANY	842587107			6/23/2008		1/18/2013	1,738	1,400					338	
203	X	SOUTHERN COMPANY	842587107			1/5/2009		1/18/2013	1,043	880					163	
204	X	SOUTHERN COMPANY	842587107			11/4/2010		1/18/2013	3,954	3,481					473	

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				Net Gain or Loss	
									Capital Gains/Losses					
									Other sales	Other sales	Other sales	Other sales		Other sales
Long Term CG Distributions									1,255					
Short Term CG Distributions									0					
									4,895,424	4,539,211				
									0	0				
205	X	SOUTHERN COMPANY	842587107		3/6/2012	1/22/2013	2,622	2,622	2,295			0	327	
206	X	SOUTHERN COMPANY	842587107		3/6/2012	1/22/2013	87	87	89			0	-2	
207	X	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	1,456	1,456	2,590			0	-1,134	
208	X	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	1,371	1,371	2,457			0	-1,086	
209	X	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	1,359	1,359	2,429			0	-1,070	
210	X	UNITEDHEALTH GROUP INC	91324P102		1/3/2012	2/22/2013	3,001	3,001	2,834			0	167	
211	X	UNITEDHEALTH GROUP INC	91324P102		1/3/2012	2/22/2013	2,073	2,073	2,004			0	69	
212	X	UNITEDHEALTH GROUP INC	91324P102		5/11/2012	5/18/2012	8,514	8,514	10,815			0	1,130	
213	X	UNIVERSAL DISPLAY CORP	91347P105		1/14/2010	6/26/2012	3,202	3,202	3,870			0	-2,301	
214	X	UNUM GROUP	91529Y106		1/14/2010	6/26/2012	3,003	3,003	3,666			0	-668	
215	X	UNUM GROUP	91529Y106		1/14/2010	6/27/2012	3,011	3,011	3,621			0	-663	
216	X	UNUM GROUP	91529Y106		1/14/2010	6/28/2012	3,028	3,028	3,666			0	-610	
217	X	UNUM GROUP	91529Y106		1/14/2010	6/29/2012	1,492	1,492	1,689			0	-438	
218	X	UNUM GROUP	91529Y106		1/14/2010	6/29/2012	1,817	1,817	2,150			0	-197	
219	X	UNUM GROUP	91529Y106		1/14/2010	6/29/2012	1,817	1,817	2,150			0	-333	
220	X	V F CORPORATION	918204108		3/5/2009	1/17/2012	790	790	241			0	549	
221	X	V F CORPORATION	918204108		3/5/2009	2/27/2013	2,088	2,088	627			0	1,461	
222	X	VALERO ENERGY CORP NEW	91913Y100		1/11/2011	6/11/2012	1,722	1,722	1,934			0	-212	
223	X	VALERO ENERGY CORP NEW	91913Y100		1/11/2011	9/27/2012	848	848	661			0	187	
224	X	VODAFONE GROU PLC SP AD	92857W209		1/14/2010	2/21/2013	98	98	108			0	-10	
225	X	VODAFONE GROU PLC SP AD	92857W209		1/14/2010	2/21/2013	1,993	1,993	2,275			0	-282	
226	X	VODAFONE GROU PLC SP AD	92857W209		1/14/2010	2/21/2013	713	713	788			0	-75	
227	X	VODAFONE GROU PLC SP AD	92857W209		1/14/2010	2/21/2013	763	763	934			0	-171	
228	X	VODAFONE GROU PLC SP AD	92857W209		1/12/2011	2/27/2013	1,476	1,476	1,602			0	-126	
229	X	VODAFONE GROU PLC SP AD	92857W209		1/12/2011	2/27/2013	6,922	6,922	7,370			0	-448	
230	X	VODAFONE GROU PLC SP AD	92857W209		3/27/2012	4/17/2013	1,672	1,672	1,627			0	45	
231	X	VODAFONE GROU PLC SP AD	92857W209		3/27/2012	4/17/2013	778	778	766			0	12	
232	X	VODAFONE GROU PLC SP AD	92857W209		3/27/2012	4/18/2013	2,716	2,716	2,580			0	136	
233	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2012	4/18/2013	1,240	1,240	1,192			0	48	
234	X	VODAFONE GROU PLC SP AD	92857W209		1/12/2011	4/23/2013	773	773	694			0	79	
235	X	VODAFONE GROU PLC SP AD	92857W209		3/27/2012	4/23/2013	4,725	4,725	4,460			0	265	
236	X	VODAFONE GROU PLC SP AD	92857W209		1/12/2011	4/29/2013	1,287	1,287	1,121			0	166	
237	X	WAL-MART STORES INC	931142103		1/14/2010	5/24/2012	1,100	1,100	942			0	158	
238	X	WAL-MART STORES INC	931142103		1/14/2010	2/27/2013	930	930	720			0	210	
239	X	WAL-MART STORES INC	931142CR2		3/31/2010	5/24/2012	2,116	2,116	2,000			0	116	
240	X	WAL-MART STORES INC	931142CR2		3/31/2010	6/15/2012	1,050	1,050	1,000			0	60	
241	X	WAL-MART STORES INC	931142CR2		1/15/2010	1/18/2012	1,054	1,054	1,037			0	17	
242	X	WAL-MART STORES INC	931142CR2		9/24/2012	2/27/2013	5,246	5,246	5,162			0	84	
243	X	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	2/27/2013	2,558	2,558	2,309			0	249	
244	X	WANT WANT CHINA-UNSPON	93370R107		9/25/2012	2/27/2013	622	622	570			0	52	
245	X	WANT WANT CHINA-UNSPON	93370R107		9/25/2012	4/29/2013	870	870	666			0	174	
246	X	WELLPOINT INC	94973V107		1/14/2010	6/11/2012	1,650	1,650	1,345			0	315	
247	X	WELLPOINT INC	94973V107		1/14/2010	6/11/2012	1,176	1,176	953			0	223	
248	X	WELLPOINT INC	94973V107		1/14/2010	6/12/2012	1,665	1,665	1,345			0	320	
249	X	WELLPOINT INC	94973V107		1/14/2010	6/26/2012	2,081	2,081	1,682			0	399	
250	X	WELLPOINT INC	94973V107		1/14/2010	6/26/2012	3,469	3,469	2,803			0	666	
251	X	WELLPOINT INC	94973V107		1/14/2010	6/26/2012	3,687	3,687	2,971			0	716	
252	X	ZOOMLON HEAVY INDUSTRY	98978W101		6/27/2012	7/27/2012	2,636	2,636	3,840			0	-1,004	
253	X	ZOOMLON HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	1,162	1,162	1,338			0	176	
254	X	ZOOMLON HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	993	993	1,143			0	150	
255	X	ZOOMLON HEAVY INDUSTRY	98978W101		6/27/2012	7/30/2012	2,923	2,923	3,392			0	469	
256	X	ZOOMLON HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	418	418	475			0	57	
257	X	ZOOMLON HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	655	655	744			0	-89	
258	X	ZOOMLON HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	357	357	461			0	-104	
259	X	ZOOMLON HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	3,005	3,005	3,452			0	-447	
260	X	ZURICH INSURANCE GROUP	989825104		6/29/2012	8/1/2012	57	57	72			0	-15	
261	X	ZURICH INSURANCE GROUP	989825104		5/11/2012	1/17/2012	1,012	1,012	923			0	89	
262	X	ZURICH INSURANCE GROUP	989825104		5/11/2012	2/27/2013	4,826	4,826	3,827			0	799	
263	X	DAILER A	D1668R123		5/11/2012	4/29/2013	1,241	1,241	931			0	310	
264	X	DAILER A	D1668R123		5/31/2012	9/19/2012	4,318	4,318	3,951			0	367	
265	X	DAILER A	D1668R123		1/3/2012	9/19/2012	2,107	2,107	1,966			0	141	
266	X	DAILER A	D1668R123		8/18/2011	9/19/2012	6,168	6,168	6,192			0	-388	
267	X	DAILER A	D1668R123		6/28/2012	7/27/2012	1,128	1,128	1,516			0	-318	
268	X	DAILER A	D1668R123		6/28/2012	7/27/2012	964	964	1,282			0	-313	
269	X	DAILER A	D1668R123		5/27/2011	9/19/2012	925	925	1,238			0	-1,776	
270	X	DAILER A	D1668R123		3/3/2011	9/19/2012	5,089	5,089	6,885			0	-191	
271	X	DAILER A	D1668R123		12/31/2010	9/19/2012	617	617	808			0	71	
272	X	DAILER A	D1668R123		8/26/2010	9/19/2012	1,131	1,131	1,050			0	71	

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

Long Term CG Distributions										Amount		Short Term CG Distributions													
										1,255		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	Net Gain or Loss										
																Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
273	X	ACCENTURE PLC SHS	G1151C101		3/5/2012		10/31/2012	8,835	7,984					871											
274	X	INGERSOLL-RAND PLC	G47791101		11/13/2012		2/27/2013	4,724	4,156					568											
275	X	NABORS INDUSTRIES LTD	G6359F103		11/4/2010		8/27/2012	4,353	6,200					-1,847	0										
276	X	NABORS INDUSTRIES LTD	G6359F103		11/4/2010		8/28/2012	6,081	8,811					-2,730	0										
277	X	NABORS INDUSTRIES LTD	G6359F103		3/6/2012		8/28/2012	849	877					-28	0										
278	X	NABORS INDUSTRIES LTD	G6359F103		1/3/2011		8/29/2012	369	591					-222	0										
279	X	NABORS INDUSTRIES LTD	G6359F103		11/4/2010		5/11/2012	782	1,153					-371	0										
280	X	STANDARD CHARTERED ORC	G84228157		1/10/2012		5/11/2012	2,685	2,729					-44	0										
281	X	STANDARD CHARTERED ORC	G84228157		8/19/2011		5/11/2012	15,237	15,623					-386	0										
282	X	ACE LIMITED	H0023R105		10/5/2011		5/24/2012	730	610					120	0										
283	X	PENTAIR LTD	H6169Q108		9/6/2011		11/6/2012	31	22					9	0										
284	X	PENTAIR LTD	H6169Q108		11/12/2012		11/12/2012	0	0					0	0										
285	X	PENTAIR LTD	H6169Q108		9/6/2011		12/3/2012	1,686	1,023					663	0										
286	X	UBS AG REG	H89231338		8/5/2010		5/11/2012	2,878	3,970					-1,092	0										
287	X	UBS AG REG	H89231338		8/5/2010		5/11/2012	951	1,205					-254	0										
288	X	UBS AG REG	H89231338		11/4/2010		5/16/2012	1,128	1,759					-631	0										
289	X	UBS AG REG	H89231338		8/12/2010		5/16/2012	46	58					-12	0										
290	X	UBS AG REG	H89231338		8/5/2010		5/16/2012	460	673					-213	0										
291	X	UBS AG REG	H89231338		3/13/2012		5/16/2012	46	56					-10	0										
292	X	UBS AG REG	H89231338		11/4/2010		5/16/2012	1,657	2,584					-927	0										
293	X	UBS AG REG	H89231338		11/4/2010		5/16/2012	1,519	2,389					-870	0										
294	X	UBS AG REG	H89231338		3/6/2012		5/16/2012	230	264					-34	0										
295	X	UBS AG REG	H89231338		11/4/2010		6/26/2012	976	1,556					-580	0										
296	X	UBS AG REG	H89231338		11/4/2010		6/26/2012	465	686					-231	0										
297	X	UBS AG REG	H89231338		9/20/2011		6/26/2012	3,846	3,939					-93	0										
298	X	UBS AG REG	H89231338		5/27/2011		6/26/2012	590	946					-356	0										
299	X	UBS AG REG	H89231338		5/27/2011		6/26/2012	998	1,639					-641	0										
300	X	UBS AG REG	H89231338		2/7/2011		6/26/2012	1,691	2,616					-925	0										
301	X	UBS AG REG	H89231338		1/3/2011		6/26/2012	1,135	1,683					-548	0										
302	X	UBS AG REG	H89231338		9/20/2011		6/27/2012	4,373	4,427					-54	0										
303	X	JAPAN TOBACCO INC 2914	J27869106		2/5/2013		2/27/2013	3,008	3,073					65	0										
304	X	JAPAN TOBACCO INC 2914	J27869106		2/5/2013		4/29/2013	1,593	1,391					202	0										
305	X	SMC CORP 6273	J75734103		9/19/2012		9/27/2012	790	807					17	0										
306	X	SMC CORP 6273	J75734103		9/19/2012		11/7/2012	1,683	1,776					93	0										
307	X	SMC CORP 6273	J75734103		9/19/2012		12/6/2012	5,086	4,681					405	0										
308	X	SMC CORP 6273	J75734103		9/19/2012		1/7/2013	14,336	12,914					1,422	0										
309	X	SMC CORP 6273	J75734103		9/19/2012		1/7/2013	1,613	1,453					160	0										
310	X	SMC CORP 6273	J75734103		9/19/2012		1/11/2013	6,882	6,457					425	0										
311	X	SMC CORP 6273	J75734103		9/19/2012		1/15/2013	1,904	1,858					46	0										
312	X	SMC CORP 6273	J75734103		10/11/2012		1/15/2013	865	819					46	0										
313	X	SMC CORP 6273	J75734103		10/19/2012		1/15/2013	1,385	1,284					101	0										
314	X	SMC CORP 6273	J75734103		1/3/2013		1/15/2013	1,558	1,682					-124	0										
315	X	ASML HLDG N V NEW YORK	N07059186		11/9/2012		11/29/2012	1,009	899					110	0										
316	X	ASML HLDG N V NEW YORK	N07059186		11/6/2012		11/29/2012	1,602	1,472					130	0										
317	X	ASML HLDG N V NEW YORK	N07059186		10/1/2012		11/29/2012	1,874	1,625					249	0										
318	X	ASML HLDG N V NEW YORK	N07059186		9/28/2012		11/29/2012	2,159	1,859					300	0										
319	X	ASML HLDG NV NY REG SHS	N07059210		11/9/2012		12/14/2012	13	12					1	0										
320	X	ASML HLDG NV NY REG SHS	N07059210		9/28/2012		1/24/2013	1,847	1,472					375	0										
321	X	ASML HLDG NV NY REG SHS	N07059210		9/28/2012		2/27/2013	4,083	3,228					855	0										
322	X	ASML HLDG NV NY REG SHS	N07059210		9/28/2012		4/29/2013	2,536	1,926					610	0										
323	X	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011		10/4/2012	4,812	2,806					2,006	0										
324	X	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011		10/4/2012	7,585	4,290					3,295	0										
325	X	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011		10/5/2012	581	335					246	0										
326	X	YANDEX N V CL A	N97284108		2/22/2013		2/27/2013	1,679	1,654					25	0										
327	X	KOMERCI BANKA AS	X45471111		9/27/2012		10/18/2012	218	203					15	0										
328	X	KOMERCI BANKA AS	X45471111		5/11/2012		10/18/2012	1,307	1,038					269	0										
329	X	KOMERCI BANKA AS	X45471111		9/27/2012		10/19/2012	432	406					26	0										
330	X	KOMERCI BANKA AS	X45471111		5/11/2012		10/19/2012	2,807	2,249					558	0										
331	X	KOMERCI BANKA AS	X45471111		9/27/2012		10/22/2012	217	203					14	0										
332	X	KOMERCI BANKA AS	X45471111		5/11/2012		10/22/2012	1,737	1,384					353	0										
333	X	KOMERCI BANKA AS	X45471111		5/11/2012		3/25/2013	1,728	1,557					171	0										
334	X	KOMERCI BANKA AS	X45471111		5/11/2012		3/26/2013	1,133	1,038					95	0										
335	X	KOMERCI BANKA AS	X45471111		5/11/2012		3/27/2013	3,718	3,460					258	0										
336	X	KOMERCI BANKA AS	X45471111		5/11/2012		3/28/2013	1,320	1,211					109	0										
337	X	KOMERCI BANKA AS	X45471111		5/31/2012		3/28/2013	1,132	922					210	0										
338	X	KOMERCI BANKA AS	X45471111		5/31/2012		4/22/2013	1,547	1,229					318	0										
339	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012		11/7/2012	1,233	1,251					-18	0										
340	X	PT BANK RAKYAT INDONESIA	Y0697U112		10/2/2012		11/7/2012	3,149	3,342					-193	0										

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										4,895,424		4,539,211		356,213	
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	
341	X	PT BANK RAKYAT INDONESIA	Y0697U112		12/31/2012		11/7/2012	395	404					-9	
342	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012		2/20/2013	178	150					28	
343	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/26/2012		2/27/2013	5,856	4,974					882	
344	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012		2/27/2013	532	376					156	
345	X	PT BANK RAKYAT INDONESIA	Y0697U112		12/31/2012		3/21/2013	2,522	1,827					695	
346	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012		3/21/2013	3,348	2,769					579	
347	X	PT BANK RAKYAT INDONESIA	Y0697U112		12/31/2012		3/22/2013	192	164					28	
348	X	SMC CORP 6273	J75734103		9/19/2012		11/5/2013	173	161					12	
349	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012		3/22/2013	449	382					67	
350	X	KASIKORNBANK PCL (NVDRI)	Y4591R126		2/10/2012		5/11/2012	10,892	9,875					1,017	
351	X	KASIKORNBANK PCL (NVDRI)	Y4591R126		2/13/2012		5/11/2012	3,529	3,240					289	
352	X	HSBC HLDG PLC SP ADR	404280406		11/16/2011		6/15/2012	861	783					78	
353	X	HSBC HLDG PLC SP ADR	404280406		11/16/2011		9/27/2012	801	665					136	
354	X	HSBC HLDG PLC SP ADR	404280406		3/6/2012		10/18/2012	99	86					13	
355	X	HSBC HLDG PLC SP ADR	404280406		5/30/2012		10/18/2012	7,564	6,026					1,538	
356	X	HSBC HLDG PLC SP ADR	404280406		11/16/2011		10/18/2012	4,252	3,366					886	
357	X	HSBC HLDG PLC SP ADR	404280406		1/31/2012		10/18/2012	3,411	2,896					515	
358	X	HSBC HLDG PLC SP ADR	404280406		1/3/2012		10/18/2012	2,769	2,212					557	
359	X	HSBC HLDG PLC SP ADR	404280406		11/16/2011		1/24/2013	831	587					244	
360	X	HSBC HLDG PLC SP ADR	404280406		11/16/2011		2/21/2013	4,878	3,484					1,394	
361	X	HSBC HLDG PLC SP ADR	404280406		11/16/2011		2/27/2013	2,702	1,918					784	
362	X	HSBC HLDG PLC SP ADR	404280406		11/16/2011		3/28/2013	1,228	900					328	
363	X	HSBC HLDG PLC SP ADR	404280406		1/3/2013		3/28/2013	374	374					0	
364	X	NEXTERA ENERGY INC SHS	65339F101		11/14/2008		2/27/2013	215	138					77	
365	X	NIDEC CORPORATION ADR	654090109		6/20/2011		6/25/2012	5,170	6,101				932	1	
366	X	NIDEC CORPORATION ADR	654090109		6/20/2011		6/25/2012	1,620	1,912					-292	
367	X	NIDEC CORPORATION ADR	654090109		6/20/2011		6/26/2012	2,362	2,823					-461	
368	X	NIDEC CORPORATION ADR	654090109		6/20/2011		6/26/2012	4,134	5,246					-1,112	
369	X	NIDEC CORPORATION ADR	654090109		7/27/2011		6/27/2012	288	355					-67	
370	X	NIDEC CORPORATION ADR	654090109		7/27/2011		6/27/2012	249	312					-63	
371	X	NIDEC CORPORATION ADR	654090109		6/20/2011		6/27/2012	978	1,233					-255	
372	X	NIDEC CORPORATION ADR	654090109		8/10/2011		6/27/2012	3,355	3,993					-638	
373	X	NIDEC CORPORATION ADR	654090109		4/7/2009		2/27/2013	1,672	924					748	
374	X	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010		2/27/2013	1,486	1,063					423	
375	X	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010		4/2/2013	457	282					165	
376	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010		4/2/2013	1,662	1,068					594	
377	X	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010		4/2/2013	2,743	1,739					1,004	
378	X	BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010		4/2/2013	6,358	4,122					2,236	
379	X	BRITISH SKY BDOCT SPD ADR	111013108		5/17/2012		2/27/2013	5,836	5,084					752	
380	X	BRITISH SKY BDOCT SPD ADR	111013108		5/18/2012		2/27/2013	1,725	1,489					236	
381	X	CF INDS HLDGS INC	125269100		8/29/2011		8/13/2012	7,868	7,093					805	
382	X	CF INDS HLDGS INC	125269100		8/29/2011		9/12/2012	1,097	933					164	
383	X	GOOGLE INC CL A	38259P508		5/30/2012		2/27/2013	422	407					15	
384	X	GOOGLE INC CL A	38259P508		6/19/2012		2/27/2013	7,232	5,269					1,963	
385	X	GOOGLE INC CL A	38259P508		6/19/2012		4/29/2013	1,607	1,162					445	
386	X	NIDEC CORPORATION ADR	654090109		9/21/2011		6/28/2012	3,276	2,324					952	
387	X	NIDEC CORPORATION ADR	654090109		9/21/2011		6/28/2012	3,688	4,097					-437	
388	X	NIDEC CORPORATION ADR	654090109		8/10/2011		6/28/2012	1,400	1,688					-409	
389	X	NIKE INC CL B	654106103		12/11/2012		2/27/2013	3,097	2,830					267	
390	X	NIKE INC CL B	654106103		12/11/2012		4/2/2013	4,666	3,922					744	
391	X	NISSAN MTR LTD SPN ADR	654744408		11/4/2010		11/7/2012	2,749	2,937				188	0	
392	X	NISSAN MTR LTD SPN ADR	654744408		11/4/2010		11/7/2012	2,743	2,604					139	
393	X	NISSAN MTR LTD SPN ADR	654744408		3/14/2012		11/12/2013	5,059	5,504					-445	
394	X	NISSAN MTR LTD SPN ADR	654744408		5/31/2012		11/12/2013	3,288	3,262					26	
395	X	NISSAN MTR LTD SPN ADR	654744408		1/9/2012		11/12/2013	3,930	3,739					191	
396	X	NISSAN MTR LTD SPN ADR	654744408		9/21/2011		11/12/2013	5,253	5,004					249	
397	X	NISSAN MTR LTD SPN ADR	654744408		9/21/2011		11/12/2013	4,786	4,297					489	
398	X	NISSAN MTR LTD SPN ADR	654744408		11/9/2010		11/7/2013	3,090	2,985					105	
399	X	NISSAN MTR LTD SPN ADR	654744408		5/31/2012		11/7/2013	3,672	3,365					307	
400	X	NISSAN MTR LTD SPN ADR	654744408		5/31/2012		11/7/2013	1,438	1,428					10	
401	X	NISSAN MTR LTD SPN ADR	654744408		7/31/2012		11/7/2013	9,210	9,122					88	
402	X	NISSAN MTR LTD SPN ADR	654744408		7/31/2012		11/8/2013	993	981					12	
403	X	NISSAN MTR LTD SPN ADR	654744408		9/27/2012		11/8/2013	2,415	2,136					279	
404	X	BAXTER INTERNL INC	071813109		6/13/2011		7/9/2012	2,313	2,503					-190	
405	X	BAXTER INTERNL INC	071813109		6/14/2011		7/10/2012	592	647					-55	

473	X	HENNES AND MAURITZ AB	2/2/2012	123	0
474	X	HENNES AND MAURITZ AB	4/23/2012	123	0
475	X	HENNES AND MAURITZ AB	8/8/2012	4,016	745
476	X	HENNES AND MAURITZ AB	11/27/2012	4,762	745

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,2550												4,895,4240		4,539,2110		356,2130	
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 HENNES AND MAURITZ AB-	425883105			8/23/2012		11/27/2012	1,358	1,578				0	-220													
478	X HENNES AND MAURITZ AB-	425883105			8/23/2012		11/27/2012	1,186	1,378				192	0													
479	X HENNES AND MAURITZ AB-	425883105			2/2/2011		1/8/2013	1,170	1,134				0	36													
480	X HENNES AND MAURITZ AB-	425883105			9/27/2012		1/8/2013	68	72				4	0													
481	X HENNES AND MAURITZ AB-	425883105			9/27/2012		1/8/2013	4,767	5,068				0	-301													
482	X HENNES AND MAURITZ AB-	425883105			9/27/2012		1/8/2013	1,918	2,039				121	0													
483	X HENNES AND MAURITZ AB-	425883105			8/23/2012		1/8/2013	721	785				65	1													
484	X HENNES AND MAURITZ AB-	425883105			2/2/2011		1/16/2013	1,398	1,332				0	66													
485	X HENNES AND MAURITZ AB-	425883105			8/10/2011		1/16/2013	131	127				0	4													
486	X HENNES AND MAURITZ AB-	425883105			2/2/2011		1/16/2013	422	376				0	46													
487	X HENNES AND MAURITZ AB-	425883105			1/3/2012		1/16/2013	803	765				0	38													
488	X HENNES AND MAURITZ AB-	425883105			2/6/2012		12/3/2012	3,591	3,179				0	165													
489	X CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	10,203	9,350				0	412													
490	X CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	6,349	5,797				0	853													
491	X CVS CAREMARK CORP	2673P105			7/9/2012		2/27/2013	3,878	3,598				0	552													
492	X CA INC	12673P105			11/4/2010		6/15/2012	787	708				0	280													
493	X CA INC	12673P105			11/4/2010		12/11/2012	4,806	5,119				0	79													
494	X CA INC	12673P105			11/4/2010		12/12/2012	4,792	5,142				0	-313													
496	X CA INC	12673P105			11/4/2010		12/13/2012	4,785	5,166				0	-350													
497	X CA INC	12673P105			11/4/2010		12/14/2012	852	920				0	-381													
498	X CAPITAL ONE FINL	14040H105			12/31/2012		2/6/2013	397	377				0	-68													
499	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		4/29/2013	1,146	1,150				0	20													
500	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		6/12/2012	1,839	1,567				0	-4													
501	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		6/26/2012	2,410	2,101				0	272													
502	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		6/26/2012	2,286	1,994				0	309													
503	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		6/27/2012	2,226	1,959				0	292													
504	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		6/28/2012	2,283	1,994				0	267													
505	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		6/29/2012	2,503	2,137				0	289													
506	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		7/9/2012	1,480	1,247				0	366													
507	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		7/10/2012	1,495	1,247				0	233													
508	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		7/11/2012	1,485	1,247				0	248													
509	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		7/12/2012	1,470	1,247				0	238													
510	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		7/13/2012	1,486	1,247				0	223													
511	X CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		7/16/2012	1,099	926				0	239													
512	X CARDINAL HEALTH INC OHIO	14149Y108			1/3/2012		7/16/2012	381	375				0	173													
513	X CARDINAL HEALTH INC OHIO	14149Y108			1/3/2012		7/17/2012	1,958	1,917				0	6													
514	X CATERPILLAR INC DEL	149123101			6/3/2010		6/15/2012	776	552				0	41													
515	X CATERPILLAR INC DEL	149123101			3/6/2012		2/27/2013	2,487	1,655				0	224													
516	X CATERPILLAR INC DEL	149123101			1/3/2011		3/12/2013	1,434	1,704				0	832													
517	X CATERPILLAR INC DEL	149123101			11/4/2010		3/12/2013	807	852				0	-270													
518	X CATERPILLAR INC DEL	149123101			11/4/2010		3/12/2013	5,018	4,623				0	-45													
519	X CATERPILLAR INC DEL	149123101			11/4/2010		3/12/2013	886	1,042				0	395													
520	X CATERPILLAR INC DEL	149123101			11/4/2010		4/4/2013	5,382	5,283				0	-56													
521	X CENTURYLINK INC SHS	156700106			2/7/2011		5/24/2012	39	44				0	99													
522	X CENTURYLINK INC SHS	156700106			2/28/2011		5/24/2012	155	164				0	-5													
523	X CENTURYLINK INC SHS	156700106			11/4/2010		5/24/2012	658	706				0	-9													
524	X CENTURYLINK INC SHS	156700106			2/28/2011		2/20/2013	5,831	7,020				0	-48													
525	X CENTURYLINK INC SHS	156700106			3/6/2012		2/20/2013	102	116				0	-1,189													
526	X CHEVRON CORP	166764100			11/4/2010		6/15/2012	930	765				0	-14													
527	X CHEVRON CORP	166764100			11/4/2010		6/15/2012	3,718	2,846				0	165													
528	X CHEVRON CORP	166764100			11/4/2010		9/27/2012	1,288	935				0	872													
529	X CHEVRON CORP	166764100			11/4/2010		11/4/2013	1,346	1,020				0	353													
530	X CHEVRON CORP	166764100			1/3/2011		11/4/2013	1,795	1,477				0	326													
531	X CHEVRON CORP	166764100			1/3/2012		11/4/2013	4,711	4,617				0	318													
532	X CHEVRON CORP	166764100			11/4/2010		12/4/2013	18,572	13,681				0	94													
533	X CHEVRON CORP	166764100			11/4/2010		2/27/2013	9,667	7,053				0	4,891													
534	X CHINA CONSTRUCT UNSPN A	168919108			11/4/2010		4/16/2013	7,229	5,268				0	2,614													
535	X CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	7,106	8,283				0	1,961													
536	X CHINA CONSTRUCT UNSPN A	168919108			3/29/2012		8/27/2012	8,217	9,485				0	-1,177													
537	X CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	2,569	3,008				0	-1,268													
538	X CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	1,894	2,025				0	-439													
539	X HENNES AND MAURITZ AB-	425883105			8/10/2011		2/7/2013	7,411	6,323				0	-331													
540	X HENNES AND MAURITZ AB-	425883105			1/3/2012		2/7/2013	7	7				0	82													
541	X HENNES AND MAURITZ AB-	425883105			1/10/2012		2/7/2013	5,196	4,686				0	1,088													
542	X HENNES AND MAURITZ AB-	425883105			5/31/2012		2/7/2013	4,821	4,064				0	0													
543	X HENNES AND MAURITZ AB-	425883105			8/9/2012		2/7/2013	4,546	4,936				0	510													
544	X HENNES AND MAURITZ AB-	425883105											0	757													
													0	-390													

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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			Capital Gains/Losses			Other sales			Net Gain or Loss		
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Gross Sales	Cost or Other Basis	Net Gain or Loss	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
545	X	HENNES AND MAURITZ AB-	425883105			8/23/2012		2/7/2013	765	808					765	808	-43	4,895,424	4,539,211	356,213
546	X	HENNES AND MAURITZ AB-	425883105			8/23/2012		2/7/2013	1,342	1,430					1,342	1,430	-88	0	0	0
547	X	HENNES AND MAURITZ AB-	425883105			9/27/2012		2/7/2013	2,035	2,104					2,035	2,104	-69	0	0	0
548	X	HENNES AND MAURITZ AB-	425883105			9/27/2012		2/7/2013	72	74					72	74	-2	0	0	0
549	X	HERSHEY COMPANY	427866108			9/10/2012		9/10/2012	3,538	2,402					3,538	2,402	1,136	0	0	0
550	X	HERSHEY COMPANY	427866108			11/4/2010		9/12/2012	3,496	2,402					3,496	2,402	1,094	0	0	0
551	X	HERSHEY COMPANY	427866108			11/4/2010		9/12/2012	3,473	2,402					3,473	2,402	1,071	0	0	0
552	X	HERSHEY COMPANY	427866108			1/3/2012		9/13/2012	1,147	986					1,147	986	161	0	0	0
553	X	HERSHEY COMPANY	427866108			11/4/2010		9/13/2012	1,864	1,274					1,864	1,274	590	0	0	0
554	X	HOME DEPOT INC	437076102			4/9/2010		11/7/2012	808	432					808	432	376	0	0	0
555	X	HOME DEPOT INC	437076102			4/9/2010		11/7/2012	1,973	964					1,973	964	1,009	0	0	0
556	X	HONEYWELL INTL INC DEL	438516106			11/4/2010		9/27/2012	1,022	831					1,022	831	191	0	0	0
557	X	HONEYWELL INTL INC DEL	438516106			11/4/2010		11/7/2012	747	586					747	586	161	0	0	0
558	X	HONEYWELL INTL INC DEL	438516106			11/4/2010		12/1/2012	10,640	8,406					10,640	8,406	2,234	0	0	0
559	X	HONEYWELL INTL INC DEL	438516106			11/4/2010		12/1/2012	2,583	2,053					2,583	2,053	530	0	0	0
560	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		12/1/2012	2,389	2,302					2,389	2,302	87	0	0	0
561	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		12/1/2012	1,197	1,004					1,197	1,004	193	0	0	0
562	X	HUMANA INC	444859102			2/17/2009		6/11/2012	631	335					631	335	296	0	0	0
563	X	HUMANA INC	444859102			2/18/2009		6/11/2012	395	208					395	208	187	0	0	0
564	X	HUMANA INC	444859102			2/18/2009		2/1/2013	821	457					821	457	364	0	0	0
565	X	HUMANA INC	444859102			11/4/2010		2/1/2013	6,641	5,269					6,641	5,269	1,372	0	0	0
566	X	ITV PLC SHS	45068P107			11/4/2010		3/1/2013	10,482	10,205					10,482	10,205	277	0	0	0
567	X	PG INDUSTRIES INC SHS	69306107			5/3/2010		2/27/2013	2,586	1,352					2,586	1,352	1,234	0	0	0
568	X	PACKAGING CORP AMERICA	695156109			2/20/2013		2/28/2013	1,469	1,396					1,469	1,396	73	0	0	0
569	X	PARKER HANNIFIN CORP	701094104			5/21/2012		2/27/2013	1,024	910					1,024	910	114	0	0	0
570	X	PARKER HANNIFIN CORP	701094104			5/21/2012		4/2/2013	6,789	6,284					6,789	6,284	505	0	0	0
571	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		4/4/2013	159	261					159	261	-102	0	0	0
572	X	PEABODY ENERGY CORP CC	704549104			9/1/2009		4/4/2013	714	1,176					714	1,176	-462	0	0	0
573	X	PEABODY ENERGY CORP CC	704549104			11/4/2010		4/4/2013	1,527	4,356					1,527	4,356	-2,829	0	0	0
574	X	PEABODY ENERGY CORP CC	704549104			3/6/2012		4/4/2013	179	279					179	279	-100	0	0	0
575	X	PEPSICO INC	713448BH0			1/5/2010		5/24/2012	1,165	1,042					1,165	1,042	123	0	0	0
576	X	PEPSICO INC	713448BH0			1/6/2009		5/24/2012	1,165	1,026					1,165	1,026	139	0	0	0
577	X	PEPSICO INC	713448BH0			11/21/2008		5/24/2012	954	954					954	954	0	0	0	0
578	X	PEPSICO INC	713448BH0			11/5/2010		11/8/2012	1,193	1,115					1,193	1,115	78	0	0	0
579	X	PEPSICO INC	713448BH0			11/5/2010		2/27/2013	3,544	3,328					3,544	3,328	216	0	0	0
580	X	PERNOD-RICARD SA-UNSPOR	714264207			2/4/2013		2/27/2013	2,214	2,183					2,214	2,183	31	0	0	0
581	X	PERNOD-RICARD SA-UNSPOR	714264207			2/4/2013		2/27/2013	1,217	1,269					1,217	1,269	-52	0	0	0
582	X	PETSMART INC	716768106			10/15/2012		2/27/2013	1,083	1,182					1,083	1,182	-99	0	0	0
583	X	PHILIP MORRIS INTL INC	718172109			11/4/2010		4/29/2012	2,203	1,397					2,203	1,397	806	0	0	0
584	X	PHILLIPS 66 SHS	718546104			1/3/2012		5/11/2012	780	853					780	853	-73	0	0	0
585	X	PHILLIPS 66 SHS	718546104			1/3/2011		5/11/2012	316	314					316	314	2	0	0	0
586	X	PHILLIPS 66 SHS	718546104			11/4/2010		5/11/2012	8,947	7,950					8,947	7,950	997	0	0	0
587	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/11/2012	379	270					379	270	109	0	0	0
588	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/11/2012	285	204					285	204	81	0	0	0
589	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		12/17/2012	4,045	3,259					4,045	3,259	786	0	0	0
590	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		2/27/2013	1,750	1,412					1,750	1,412	338	0	0	0
591	X	CHUBB CORP	171232101			11/4/2010		9/27/2012	1,368	896					1,368	896	470	0	0	0
592	X	CHUBB CORP	171232101			11/4/2010		9/27/2012	78	60					78	60	16	0	0	0
593	X	CISCO SYSTEMS INC	171232101			11/4/2010		2/27/2013	4,123	2,931					4,123	2,931	1,192	0	0	0
594	X	CISCO SYSTEMS INC	171232101			1/5/2010		5/24/2012	2,979	2,430					2,979	2,430	549	0	0	0
595	X	CISCO SYSTEMS INC	17125RAH5			11/5/2010		5/24/2012	1,143	1,088					1,143	1,088	55	0	0	0
596	X	CISCO SYSTEMS INC	17125RAH5			11/17/2009		5/24/2012	3,430	3,021					3,430	3,021	409	0	0	0
597	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		10/17/2012	559	471					559	471	88	0	0	0
598	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		10/18/2012	3,693	3,123					3,693	3,123	570	0	0	0
599	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		10/18/2012	3,165	2,607					3,165	2,607	558	0	0	0
600	X	CISCO SYSTEMS INC	17125RAH5			11/5/2010		6/15/2012	2,308	2,195					2,308	2,195	113	0	0	0
601	X	CISCO SYSTEMS INC	17125RAH5			11/5/2010		11/7/2012	1,177	1,093					1,177	1,093	84	0	0	0
602	X	PHILIP MORRIS INTL INC	718172109			11/4/2010		2/27/2013	9,700	6,438					9,700	6,438	3,262	0	0	0
603	X	CISCO SYSTEMS INC	17125RAH5			11/5/2010		2/27/2013	4,612	4,357					4,612	4,357	255	0	0	0
604	X	PETSMART INC	716768106			1/3/2012		4/2/2013	832	745					832	745	87	0	0	0
605	X	PETSMART INC	716768106			1/5/2009		12/4/2013	1,35	92					1,35	92	43	0	0	0
606	X	PETSMART INC	716768106			10/19/2009		12/4/2013	1,161	756					1,161	756	405	0	0	0
607	X	PETSMART INC	716768106			11/4/2010		12/4/2013	189	132					189	132	57	0	0	0
608	X	PETSMART INC	716768106			11/4/2010		2/27/2013	1,702	1,173					1,702	1,173	529	0	0	0
609	X	PETSMART INC	716768106			11/4/2010		2/27/2013	5,602	3,561					5,602	3,561	2,041	0	0	0
610	X	PETSMART INC	716768106			11/4/2010		4/29/2013	913	524					913	524	389	0	0	0
611	X	PHILIP MORRIS INTL INC	718172109			11/4/2010		6/15/2012	3,066	2,126					3,066	2,126	940	0	0	0
612	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		6/15/2012	175	119					175	119	56	0	0	0

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

Long Term CG Distributions										Amount					
										1,255	0				
Short Term CG Distributions															
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	Totals		Net Gain or Loss			
										Capital Gains/Losses			Cost, Other Basis and Expenses		Net Gain or Loss
										4,895,424	0	4,539,211	0	356,213	
613	X	PHILIP MORRIS INTL INC			11/4/2010		9/27/2012	1,089	729			360			
614	X	PHILIP MORRIS INTL INC			11/4/2010		12/4/2013	2,594	1,761			833			
615	X	PETSMART INC			10/15/2012		4/2/2013	6,148	6,882			-734			
616	X	PRUDENTIAL FINANCIAL INC			11/4/2010		11/7/2012	634	604			30			
617	X	PRUDENTIAL FINANCIAL INC			1/30/2012		2/27/2013	112	114			-2			
618	X	PRUDENTIAL FINANCIAL INC			7/43/20102		2/27/2013	671	690			-19			
619	X	PUB SVC ENTERPRISE GRP			3/6/2009		5/24/2012	739	605			134			
620	X	RATHEON CO DELAWARE N			7/55111507		9/27/2012	807	673			134			
621	X	RATHEON CO DELAWARE N			7/55111507		2/27/2013	3,751	3,271			480			
622	X	RECKITT BENCKISER GR ADR			9/15/2010		5/24/2012	956	978			-22			
623	X	RECKITT BENCKISER GR ADR			2/22/2011		5/31/2012	1,175	1,224			-49			
624	X	RECKITT BENCKISER GR ADR			2/8/2011		5/31/2012	2,773	2,957			-184			
625	X	RECKITT BENCKISER GR ADR			7/56255105		5/31/2012	2,011	2,158			-147			
626	X	RECKITT BENCKISER GR ADR			1/3/2011		5/31/2012	1,323	1,491			-168			
627	X	ACCO BRANDS CORP			11/4/2010		5/17/2012	2	0			2			
628	X	ACCO BRANDS CORP			00081T108		7/30/2012	595	626			-31			
629	X	CITIGROUP INC COM NEW			11/4/2010		9/27/2012	1,357	1,125			232			
630	X	CITIGROUP INC COM NEW			6/12/2012		2/27/2013	7,455	4,857			2,598			
631	X	CITIGROUP INC			17/2967424		5/24/2012	1,010	957			53			
632	X	CITIGROUP INC			17/2967FT3		6/15/2012	1,036	957			79			
633	X	CITIGROUP INC			11/17/2011		11/7/2012	1,07	957			150			
634	X	CITIGROUP INC			11/17/2011		2/27/2013	2,220	1,914			306			
635	X	CITIGROUP FUNDING INC			17/313YAJO		5/24/2012	1,011	1,000			11			
636	X	CITIGROUP FUNDING INC			8/6/2009		6/15/2012	1,005	1,000			5			
637	X	CITIGROUP FUNDING INC			2/8/2011		9/7/2012	1,005	1,003			2			
638	X	CITIGROUP FUNDING INC			8/6/2009		9/7/2012	1,005	1,000			5			
639	X	CITIGROUP FUNDING INC			1/5/2010		9/7/2012	3,015	3,003			12			
640	X	CITIGROUP FUNDING INC			1/3/2011		9/7/2012	3,015	3,011			4			
641	X	CITIGROUP FUNDING INC			17/313YAJO		9/7/2012	20,102	20,087			15			
642	X	CLIFFS NATURAL RESOURCE			11/5/2010		10/4/2012	879	2,004			-1,125			
643	X	CLIFFS NATURAL RESOURCE			5/16/2011		10/4/2012	4,168	9,831			-5,663			
644	X	CLIFFS NATURAL RESOURCE			7/6/2011		12/3/2012	428	1,415			-987			
645	X	CLIFFS NATURAL RESOURCE			5/31/2011		12/3/2012	86	271			-185			
646	X	CLIFFS NATURAL RESOURCE			11/12/2011		12/3/2012	200	667			-467			
647	X	CLIFFS NATURAL RESOURCE			16683K101		12/3/2012	343	1,134			-791			
648	X	CLIFFS NATURAL RESOURCE			7/8/2011		12/3/2012	428	1,438			0			
649	X	CLIFFS NATURAL RESOURCE			6/1/2011		12/3/2012	1,200	3,733			-1,010			
650	X	COACH INC			21/2011		5/29/2012	3,833	2,986			-2,533			
651	X	COACH INC			189754104		6/26/2012	58	54			4			
652	X	COACH INC			13/12/2011		6/26/2012	3,285	3,072			214			
653	X	COACH INC			12/6/2010		6/26/2012	576	348			228			
654	X	COACH INC			11/4/2010		6/26/2012	2,421	2,194			227			
655	X	COACH INC			1/3/2012		6/26/2012	1,211	1,286			-75			
656	X	PRAXAIR INC			1/5/2009		2/27/2013	112	64			48			
657	X	PRAXAIR INC			74005P104		2/27/2013	919	919			204			
658	X	PROCTER & GAMBLE CO			12/22/2008		11/7/2012	818	724			94			
659	X	PROCTER & GAMBLE CO			12/22/2008		2/27/2013	307	241			66			
660	X	PROCTER & GAMBLE CO			1/5/2009		2/27/2013	1,534	1,242			292			
661	X	PROCTER & GAMBLE CO			742718109		2/27/2013	1,074	910			164			
662	X	PRUDENTIAL FINANCIAL INC			6/10/2010		9/27/2012	165	172			7			
663	X	PRUDENTIAL FINANCIAL INC			744320102		9/27/2012	1,044	1,048			0			
664	X	PRUDENTIAL FINANCIAL INC			744320102		10/31/2012	10,829	10,483			346			
665	X	PRUDENTIAL FINANCIAL INC			744320102		10/31/2012	456	439			17			
666	X	PRUDENTIAL FINANCIAL INC			6/10/2010		10/31/2012	171	171			0			
667	X	PRUDENTIAL FINANCIAL INC			1/30/2012		11/1/2012	6,738	6,692			46			
668	X	ENGILITY HOLDINGS INC			11/4/2010		7/24/2012	89	105			-16			
669	X	ENGILITY HOLDINGS INC			29285W104		7/24/2012	89	105			-16			
670	X	ENGILITY HOLDINGS INC			11/4/2010		7/24/2012	103	122			-19			
671	X	ENGILITY HOLDINGS INC			29285W104		7/24/2012	103	122			-19			
672	X	ENGILITY HOLDINGS INC			29285W104		7/25/2012	61	70			-9			
673	X	ENGILITY HOLDINGS INC			11/4/2010		7/25/2012	15	17			-2			
674	X	ENGILITY HOLDINGS INC			29285W104		7/25/2012	61	70			-9			
675	X	ENGILITY HOLDINGS INC			1/3/2012		7/25/2012	61	65			-4			
676	X	ENGILITY HOLDINGS INC			11/4/2010		7/25/2012	107	122			-15			
677	X	EXPEDIA INC			30212P303		10/31/2012	4,036	1,723			2,313			
678	X	EXPEDIA INC			3/6/2012		3/18/2013	388	199			189			
679	X	EXPEDIA INC			11/4/2010		3/18/2013	4,403	1,723			2,680			
680	X	EXPEDIA INC			30212P303		4/2/2013	1,478	518			960			

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										1,255		Capital Gains/Losses									
										0		Other sales									
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							
681	X	EXPEDIA INC		30212P303			4/2/2013	2,278	938					1,340							
682	X	EXPEDITORS INTL WASH INC		302130109			2/21/2013	653	681					-28							
683	X	EXPEDITORS INTL WASH INC		302130109			2/21/2013	408	410					0							
684	X	EXPEDITORS INTL WASH INC		302130109			1/11/2013	3,430	3,596					-166							
685	X	EXPEDITORS INTL WASH INC		302130109			2/22/2013	6,365	6,678					-313							
686	X	EXPEDITORS INTL WASH INC		302130109			1/10/2013	1,183	1,235					-52							
687	X	EXPEDITORS INTL WASH INC		302130109			1/3/2013	734	738					-4							
688	X	EXPEDITORS INTL WASH INC		302130109			12/18/2012	2,422	2,482					-60							
689	X	JP MORGAN CHASE & CO		46625H100			5/5/2009	553	363					190							
690	X	JP MORGAN CHASE & CO		46625H100			1/24/2013	369	281					88							
691	X	JP MORGAN CHASE & CO		46625H100			5/5/2009	1,281	912					369							
692	X	JP MORGAN CHASE & CO		46625H100			2/27/2013	887	774					113							
693	X	JP MORGAN CHASE & CO		46625H100			2/27/2013	7,095	5,522					1,573							
694	X	JP MORGAN CHASE & CO		46625HBV1			1/14/2010	2,102	1,983					119							
695	X	JP MORGAN CHASE & CO		46625HBV1			1/7/2009	1,052	1,035					17							
696	X	JP MORGAN CHASE & CO		46625HBV1			6/15/2012	1,052	1,035					40							
697	X	JP MORGAN CHASE & CO		46625HBV1			1/17/2012	1,069	1,029					38							
698	X	JP MORGAN CHASE & CO		46625HBV1			2/27/2013	1,082	1,024					37							
699	X	JP MORGAN CHASE & CO		46625HBV1			2/27/2013	1,082	1,025					64							
700	X	JOHNSON AND JOHNSON CO		478160104			2/27/2013	3,187	3,123					85							
701	X	JOHNSON AND JOHNSON CO		478160104			6/15/2012	920	835					502							
702	X	JOHNSON AND JOHNSON CO		478160104			9/24/2012	7,935	7,433					328							
703	X	JOHNSON AND JOHNSON CO		478160104			9/24/2012	1,587	1,259					309							
704	X	JOHNSON AND JOHNSON CO		478160104			9/24/2012	2,277	1,968					257							
705	X	JOHNSON CONTROLS INC		478366107			2/27/2013	1,679	1,422					-227							
706	X	KLA TENCOR CORP PV\$0 001		482480100			5/24/2012	707	934					107							
707	X	KIMBERLY CLARK		494368103			2/27/2013	3,946	3,839					217							
708	X	KIMBERLY CLARK		494368103			1/1/2009	856	562					294							
709	X	KINDER MORGAN INC DEL		494568101			2/27/2013	847	862				15	0							
710	X	KINGFISHER PLC SP ADR		495724403			2/27/2013	3,232	3,303				71	0							
711	X	KINGFISHER PLC SP ADR		495724403			2/27/2013	717	736				19	0							
712	X	FIRSTENERGY CORP		337932107			2/6/2013	198	264				0	-66							
713	X	FIRSTENERGY CORP		337932107			1/5/2009	238	309				0	-71							
714	X	FIRSTENERGY CORP		337932107			1/14/2010	2,102	1,910				0	192							
715	X	FIRSTENERGY CORP		337932107			1/14/2010	1,632	1,477				0	155							
716	X	FIRSTENERGY CORP		337932107			2/6/2013	80	89				-9	0							
717	X	FLUOR CORP NEW DEL CON		343412102			9/27/2012	1,079	1,370				0	-291							
718	X	FLUOR CORP NEW DEL CON		343412102			5/9/2011	57	73				0	-16							
719	X	FLUOR CORP NEW DEL CON		343412102			12/11/2012	5,830	7,266				0	-1,436							
720	X	FLUOR CORP NEW DEL CON		343412102			5/11/2011	4,009	4,966				0	-957							
721	X	FLUOR CORP NEW DEL CON		343412102			12/12/2012	1,336	1,671				0	-335							
722	X	FLUOR CORP NEW DEL CON		343412102			1/3/2012	1,087	983				0	94							
723	X	FLUOR CORP NEW DEL CON		343412102			12/13/2012	2,690	3,363				0	-693							
724	X	FLUOR CORP NEW DEL CON		343412102			12/13/2012	916	1,134				0	-218							
725	X	FLUOR CORP NEW DEL CON		343412102			12/13/2012	458	468				0	-10							
726	X	FOREST LABS INC		345838106			9/27/2012	856	608				0	248							
727	X	FOREST LABS INC		345838106			7/20/2009	110	76				0	34							
728	X	FOREST LABS INC		345838106			1/24/2013	1,397	1,235				0	162							
729	X	FOREST LABS INC		345838106			1/24/2013	8,232	7,604				0	628							
730	X	FOREST LABS INC		345838106			1/29/2013	2,073	1,935				0	138							
731	X	KROGER CO		501044101			7/9/2012	2,075	2,149				0	-74							
732	X	KROGER CO		501044101			7/9/2012	429	393				0	36							
733	X	KROGER CO		501044101			1/4/2010	383	445				0	-62							
734	X	KROGER CO		501044101			7/9/2012	226	244				0	-18							
735	X	KROGER CO		501044101			7/10/2012	3,125	3,223				0	-98							
736	X	KROGER CO		501044101			7/11/2012	23	23				0	0							
737	X	KROGER CO		501044101			7/11/2012	3,127	3,200				0	-73							
738	X	KROGER CO		501044101			7/12/2012	2,831	2,968				0	-137							
739	X	KROGER CO		501044101			7/12/2012	198	215				0	-17							
740	X	KROGER CO		501044101			7/13/2012	3,033	3,280				0	-247							
741	X	KROGER CO		501044101			7/16/2012	3,011	3,280				0	-269							
742	X	KROGER CO		501044101			7/17/2012	789	862				0	-73							
743	X	KROGER CO		501044101			7/17/2012	2,323	2,619				0	-296							
744	X	L BRANDS INC		501797104			4/29/2013	1,951	1,298				0	653							
745	X	L BRANDS INC		501797104			4/29/2013	2,402	1,658				0	704							
746	X	L BRANDS INC		501797104			1/3/2012	2,102	1,674				0	428							
747	X	L BRANDS INC		501797104			4/30/2013	2,196	1,754				0	442							
748	X	L BRANDS INC		501797104			1/3/2013	1,098	982				0	116							

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses										Other sales									
Short Term CG Distributions										1,255		Gross Sales										Cost, Other Basis and Expenses										Net Gain or Loss									
										0		4,895,424										4,539,211										0									
										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																											
749	X	ANALOG DEVICES INC COM	032654105		1/31/2011	10/31/2012		352	350					2																											
750	X	ANALOG DEVICES INC COM	032654105		1/31/2011	11/1/2012		4,411	4,279					132																											
751	X	ANALOG DEVICES INC COM	032654105		1/31/2011	11/2/2012		3,130	3,034					96																											
752	X	ANALOG DEVICES INC COM	032654105		7/6/2012	11/2/2012		120	115					5																											
753	X	ANHEUSER-BUSCH INBEV WK	035231BP2		7/13/2012	11/8/2012		1,011	1,006					5																											
754	X	ANHEUSER-BUSCH INBEV WK	035231BP2		7/13/2012	2/27/2013		2,943	3,018					-75																											
755	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/22/2012	5/18/2012		12,955	11,048					1,907																											
756	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/31/2012	5/18/2012		409	366					43																											
757	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/22/2011	6/15/2012		781	640					141																											
758	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/22/2011	7/3/2012		4,025	2,965					1,060																											
759	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/22/2011	1/24/2013		983	640					353																											
760	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/22/2011	2/27/2013		8,665	5,407					3,258																											
761	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/22/2011	4/17/2013		6,485	3,896					2,589																											
762	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/22/2011	4/23/2013		10,044	5,989					4,055																											
763	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/22/2011	4/29/2013		574	349					225																											
764	X	ANHEUSER-BUSCH INBEV AD	03524A108		9/18/2012	4/29/2013		1,338	1,206					132																											
765	X	APACHE CORP	037411105		3/5/2012	6/15/2012		876	1,062					-186																											
766	X	APACHE CORP	037411105		3/6/2012	8/28/2012		3,297	3,954					-657																											
767	X	APACHE CORP	037411105		3/5/2012	8/28/2012		3,905	4,780					-875																											
768	X	APACHE CORP	037411105		3/5/2012	8/28/2012		2,343	2,899					-556																											
769	X	APACHE CORP	037411105		3/6/2012	10/15/2012		341	416					-75																											
770	X	APACHE CORP	037411105		4/23/2012	10/15/2012		1,960	2,092					-132																											
771	X	APACHE CORP	037411105		5/11/2012	10/15/2012		4,858	5,013					-155																											
772	X	APACHE CORP	037411105		4/9/2012	10/15/2012		7,500	8,331					-831																											
773	X	APPLE INC	037833100		5/4/2010	6/15/2012		2,287	1,037					1,250																											
774	X	APPLE INC	037833100		5/5/2010	2/27/2013		2,221	1,271					950																											
775	X	APPLE INC	037833100		6/3/2010	2/27/2013		2,221	1,322					899																											
776	X	APPLE INC	037833100		11/4/2010	2/27/2013		7,551	5,410					2,141																											
777	X	LINDE AG SHS SP ADR	535223200		8/8/2012	4/18/2013		3,299	2,829					470																											
778	X	LINDE AG SHS SP ADR	535223200		8/8/2012	4/23/2013		6,348	5,440					908																											
779	X	LINDE AG SHS SP ADR	535223200		7/31/2012	4/23/2013		10,379	8,585					1,794																											
780	X	LINDE AG SHS SP ADR	535223200		8/8/2012	4/24/2013		292	250					42																											
781	X	LINDE AG SHS SP ADR	535223200		7/31/2012	4/24/2013		475	392					83																											
782	X	LOCKHEED MARTIN CORP	539830109		11/4/2010	9/17/2012		4,619	3,597					1,022																											
783	X	LOCKHEED MARTIN CORP	539830109		11/4/2010	9/18/2012		4,944	3,885					1,059																											
784	X	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012		2,633	2,349					284																											
785	X	LOCKHEED MARTIN CORP	539830109		11/4/2010	9/24/2012		5,447	4,316					1,131																											
786	X	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012		4,300	3,825					475																											
787	X	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012		3,293	2,916					377																											
788	X	LOCKHEED MARTIN CORP	539830109		1/3/2012	10/15/2012		17,217	15,420					1,797																											
789	X	LOCKHEED MARTIN CORP	539830109		4/5/2011	10/15/2012		93	81					12																											
790	X	LORILLARD INC	544147101		11/4/2010	5/21/2012		5,899	4,166					1,733																											
791	X	LORILLARD INC	544147101		6/4/2010	5/21/2012		1,632	939					693																											
792	X	LORILLARD INC	544147101		3/11/2010	5/21/2012		502	303					199																											
793	X	LORILLARD INC	544147101		10/10/2011	9/24/2012		2,627	2,609					18																											
794	X	LORILLARD INC	544147101		9/19/2011	9/24/2012		4,179	3,904					275																											
795	X	NORTHROP GRUMMAN CORP	668807102		11/4/2010	9/18/2012		2,401	2,127					274																											
796	X	NORTHROP GRUMMAN CORP	668807102		1/4/2010	9/18/2012		67	51					16																											
797	X	NORTHROP GRUMMAN CORP	668807102		11/4/2010	9/19/2012		2,471	2,186					285																											
798	X	NORTHROP GRUMMAN CORP	668807102		11/4/2010	9/20/2012		2,400	2,127					273																											
799	X	NORTHROP GRUMMAN CORP	668807102		11/4/2010	9/21/2012		2,680	2,363					317																											
800	X	NORTHROP GRUMMAN CORP	668807102		11/4/2010	9/24/2012		928	827					101																											
801	X	NORTHROP GRUMMAN CORP	668807102		11/4/2010	2/27/2013		726	650					76																											
802	X	NOVARTIS ADR	66987V109		11/4/2010	5/16/2012		938	1,062					-124																											
803	X	NOVARTIS ADR	66987V109		11/4/2010	5/16/2012		3,855	4,367				512	0																											
804	X	NOVARTIS ADR	66987V109		1/3/2012	7/9/2012		943	991					0																											
805	X	NOVARTIS ADR	66987V109		3/9/2011	7/9/2012		2,496	2,497					-1																											
806	X	NOVARTIS ADR	66987V109		2/7/2011	7/9/2012		3,050	3,122					-72																											
807	X	NOVARTIS ADR	66987V109		11/4/2010	7/9/2012		4,548	4,839					-291																											
808	X	NOVARTIS ADR	66987V109		9/28/2010	7/9/2012		1,387	1,454					-67																											
809	X	NOVARTIS ADR	66987V109		11/4/2010	7/9/2012		3,660	3,996					-336																											
810	X	NOVARTIS ADR	66987V109		8/19/2010	7/9/2012		3,771	3,480					291																											
811	X	NOVARTIS ADR	66987V109		10/20/2011	7/9/2012		5,491	5,717					-226																											
812	X	NOVARTIS ADR	66987V109		9/20/2011	7/30/2012		10,937	10,485					452																											
813	X	NOVARTIS ADR	66987V109		7/12/2011	7/30/2012		1,396	1,515					-119																											
814	X	NOVARTIS ADR	66987V109		3/9/2011	7/30/2012		5,236	4,994					242																											
815	X	NOVARTIS ADR	66987V109		1/3/2011	7/30/2012		2,094	2,198					-104																											
816	X	NOVARTIS ADR	66987V109		11/4/2010	7/30/2012		465	484					-19																											

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Short Term CG Distributions		CUSIP #		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Capital Gains/Losses		Other sales		Net Gain or Loss	
				1,255		0										Gross Sales		Cost, Other Basis and Expenses		4,895,424			4,539,211
				</																			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		1,255		0		Capital Gains/Losses		Other sales		4,895,424		4,539,211		356,213	
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	
885	X	MID CAP VALUE OPPS			1/5/2009		5/24/2012	5,905	3,500				0	2,405	
886	X	MID CAP VALUE OPPS			1/5/2009		1/17/2012	18,396	10,301				0	8,095	
887	X	MID CAP VALUE OPPS			1/5/2009		1/24/2013	3,361	1,710				0	1,651	
888	X	MID CAP VALUE OPPS			1/4/2010		1/24/2013	10,018	6,814				0	3,204	
889	X	MID CAP VALUE OPPS			1/4/2010		2/27/2013	12,860	8,564				0	4,296	
890	X	MID CAP VALUE OPPS			1/4/2010		2/27/2013	40,887	31,923				0	8,964	
891	X	MID CAP VALUE OPPS			1/14/2010		4/29/2013	7,829	5,863				0	1,966	
892	X	MARATHON OIL CORP			7/22/2009		5/24/2012	346	259				0	87	
893	X	MARATHON OIL CORP			7/20/2009		5/24/2012	321	239				0	82	
894	X	MARATHON OIL CORP			1/4/2010		5/24/2012	49	41				0	8	
895	X	MARATHON OIL CORP			1/14/2010		9/27/2012	1,499	1,015				0	484	
896	X	MARATHON OIL CORP			3/6/2012		12/17/2012	92	98				0	6	
897	X	MARATHON OIL CORP			8/15/2011		12/17/2012	10,776	9,626				0	1,150	
898	X	MARATHON OIL CORP			1/14/2010		1/14/2013	7,006	4,446				0	2,560	
899	X	MARATHON OIL CORP			1/14/2010		1/15/2013	6,837	4,365				0	2,472	
900	X	MARATHON OIL CORP			1/14/2010		2/27/2013	2,375	1,442				0	933	
901	X	MARATHON OIL CORP			1/14/2010		4/29/2013	812	508				0	304	
902	X	MARATHON PETROLEUM CORP			1/4/2010		9/27/2012	862	439				0	423	
903	X	MARATHON PETROLEUM CORP			1/4/2010		2/27/2013	746	247				0	499	
904	X	NITTO DENKO CORP ADR			2/8/2011		5/21/2012	307	472				0	-165	
905	X	NITTO DENKO CORP ADR			8/10/2011		5/21/2012	1,303	1,536				0	-233	
906	X	NOBLE GROUP LTD SHS			2/1/2012		9/19/2012	3,302	3,279				0	23	
907	X	NOBLE GROUP LTD SHS			1/3/2012		9/19/2012	1,412	1,197				0	215	
908	X	NOBLE GROUP LTD SHS			1/25/2011		9/19/2012	12,861	10,141				0	2,720	
909	X	NORTHEAST UTILITIES COM			6/23/2008		5/24/2012	874	640				0	234	
910	X	NORTHEAST UTILITIES COM			6/23/2008		4/29/2013	857	506				0	351	
911	X	NORTHROP GRUMMAN CORP			8/5/2009		5/24/2012	470	338				0	132	
912	X	NORTHROP GRUMMAN CORP			8/4/2009		5/24/2012	294	211				0	83	
913	X	NORTHROP GRUMMAN CORP			1/4/2010		9/17/2012	1,527	1,177				0	350	
914	X	NORTHROP GRUMMAN CORP			8/5/2009		9/17/2012	1,052	675				0	387	
915	X	ACCO BRANDS CORP			3/6/2012		7/30/2012	42	50				0	-8	
916	X	ADT CORP SHS			9/6/2011		1/16/2012	20	13				0	7	
917	X	ADT CORP SHS			9/6/2011		12/3/2012	3,321	1,899				0	1,422	
918	X	AIA GROUP LTD			12/21/2012		2/27/2013	3,702	3,434				0	268	
919	X	AIA GROUP LTD			12/21/2012		4/29/2013	1,068	949				0	119	
920	X	AT&T INC			001317205		6/15/2012	752	556				0	196	
921	X	AT&T INC			00206R102		4/29/2013	126	87				0	39	
922	X	COMCAST CORP NEW CL A			191216100		1/24/2013	832	476				0	356	
923	X	COMCAST CORP NEW CL A			20030N101		2/27/2013	6,307	3,562				0	2,745	
924	X	COMCAST CORP NEW CL A			20030N200		5/24/2012	949	793				0	156	
925	X	AT&T INC			00206R102		9/24/2012	1,111	828				0	283	
926	X	AT&T INC			1/4/2010		9/24/2012	6,626	5,099				0	1,527	
927	X	AT&T INC			00206R102		9/24/2012	536	371				0	165	
928	X	AT&T INC			00206R102		9/24/2012	2,719	2,014				0	705	
929	X	AT&T INC			1/5/2009		1/15/2013	2,191	1,916				0	275	
930	X	COMCAST CRP NEW CL A SP			00206R102		2/27/2013	1,539	961				0	578	
931	X	AT&T INC			1/3/2013		7/9/2012	944	986				0	-42	
932	X	AT&T INC			00206R102		2/27/2013	1,467	1,208				0	259	
933	X	AT&T INC			1/4/2010		5/24/2012	1,173	1,141				0	32	
934	X	AT&T INC			00206RAJ1		5/24/2012	1,173	1,059				0	114	
935	X	AT&T INC			00206RAJ1		6/15/2012	1,184	1,140				0	44	
936	X	CONAGRA FOODS INC			1/5/2010		6/15/2012	3,482	3,124				0	358	
937	X	CONAGRA FOODS INC			1/14/2010		6/14/2012	3,478	3,124				0	354	
938	X	CONAGRA FOODS INC			205887102		6/15/2012	3,850	3,459				0	391	
939	X	CONAGRA FOODS INC			205887102		6/15/2012	1,590	1,699				0	-109	
940	X	CONOCOPHILLIPS			20825C104		6/15/2012	768	535				0	233	
941	X	CONOCOPHILLIPS			20825C104		7/9/2012	1,302	906				0	396	
942	X	CONOCOPHILLIPS			20825C104		7/9/2012	271	191				0	80	
943	X	CONOCOPHILLIPS			20825C104		7/9/2012	9,551	8,314				0	1,237	
944	X	CONOCOPHILLIPS			1/4/2010		7/9/2012	1,248	1,086				0	162	
945	X	CONOCOPHILLIPS			1/14/2010		7/10/2012	1,076	945				0	131	
946	X	CONOCOPHILLIPS			1/14/2010		7/10/2012	11,026	9,683				0	1,343	
947	X	CONOCOPHILLIPS			20825C104		7/11/2012	1,301	1,134				0	167	
948	X	CONOCOPHILLIPS			1/14/2010		7/11/2012	1,843	1,606				0	237	
949	X	CONOCOPHILLIPS			1/14/2010		7/12/2012	1,833	1,606				0	227	
950	X	CONSOL ENERGY INC. COM			20854P109		2/27/2013	935	3,244				0	-2,309	
951	X	CREDIT SUISSE GP SP ADR			11/5/2013		1/24/2013	873	842				0	31	
952	X	AT&T INC			00206RAJ1		11/7/2012	1,210	1,131				0	79	

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				Net Gain or Loss
								Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	Amount							4,895,424	4,539,211	356,213	
	Short Term CG Distributions	1,255							0	0	0	
953	X AT&T INC	00206RAJ1			11/5/2013		2/27/2013	4,720	4,495		0	225
954	X CREDIT SUISSE GP SP ADR	225401108			11/5/2013		2/28/2013	940	982		42	0
955	X ABBOTT LABS	002824100			11/4/2010		5/24/2012	2,054	1,685		0	369
956	X ABBOTT LABS	002824100			11/4/2010		8/29/2012	1,841	1,430		0	411
957	X ABBOTT LABS	002824100			11/4/2010		1/30/2013	5,069	3,753		0	1,316
958	X ABBOTT LABS	002824100			11/4/2010		2/27/2013	824	589		0	235
959	X ABBVIE INC SHS	00287Y109			11/4/2010		1/30/2013	4,941	3,603		0	1,338
960	X ABBVIE INC SHS	00287Y109			11/4/2010		2/27/2013	2,499	798		0	299
961	X CREDIT SUISSE GP SP ADR	225401108			11/5/2013		2/28/2013	2,499	2,610		0	-111
962	X CREDIT SUISSE GP SP ADR	225401108			11/6/2013		2/28/2013	81	84		0	-3
963	X ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/11/2012	8,753	7,524		0	1,229
964	X ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/30/2012	7,891	7,251		0	640
965	X ACTIVISION BLIZZARD INC	00507V109			3/9/2011		5/30/2012	2,983	2,818		0	165
966	X COCA COLA COM	191216100			2/24/2009		5/24/2012	904	518		0	386
967	X COCA COLA COM	191216100			3/23/2009		5/24/2012	301	173		0	128
968	X COCA COLA COM	191216100			3/23/2009		2/27/2013	1,383	780		0	603
969	X COCA COLA COM	191216100			12/29/2009		2/27/2013	1,307	986		0	321
970	X CREDIT SUISSE GP SP ADR	225401108			12/29/2009		4/29/2013	758	522		0	236
971	X CREDIT SUISSE GP SP ADR	225401108			11/5/2013		4/29/2013	1,008	1,001		0	7
972	X CUMMINS INC COM	231021106			3/12/2012		2/27/2013	1,743	1,771		0	-28
973	X CUMMINS INC COM	231021106			3/12/2012		3/18/2013	816	827		0	-11
974	X CUMMINS INC COM	231021106			3/26/2012		2/18/2013	3,731	3,962		0	-231
975	X DEERE CO	244199105			6/23/2008		2/27/2013	1,755	1,534		0	221
976	X DELL INC	24702R101			2/28/2011		7/23/2012	7,181	9,674		0	-2,493
977	X DELL INC	24702R101			2/28/2011		7/23/2012	3,348	4,538		0	-1,190
978	X DELL INC	24702R101			2/28/2011		7/25/2012	3,309	4,522		0	-1,213
979	X DELL INC	24702R101			1/3/2012		7/25/2012	1,996	2,566		0	-570
980	X DELL INC	24702R101			3/1/2011		7/25/2012	968	1,280		0	-312
981	X DELL INC	24702R101			2/28/2011		7/26/2012	827	1,103		0	-276
982	X DIAGEO PLC SP-SD ADR NEW	25243Q205			6/23/2008		9/27/2012	792	523		0	269
983	X ICICI BANK LTD SPD ADR	45104G104			9/12/2011		10/18/2012	120	112		0	8
984	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		10/18/2012	5,720	4,894		0	826
985	X ICICI BANK LTD SPD ADR	45104G104			11/0/2012		1/30/2013	1,997	1,292		0	705
986	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/30/2013	3,344	2,484		0	880
987	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/31/2013	1,512	1,128		0	383
988	X ICICI BANK LTD SPD ADR	45104G104			11/0/2012		1/31/2013	916	601		0	315
989	X ICICI BANK LTD SPD ADR	45104G104			9/20/2011		2/27/2013	1,917	1,653		0	264
990	X ICICI BANK LTD SPD ADR	45104G104			9/20/2011		4/29/2013	681	551		0	130
991	X ICICI BANK LTD SPD ADR	45104G104			9/21/2011		4/29/2013	91	60		0	31
992	X IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		5/31/2012	9,146	7,797		0	1,349
993	X IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/7/2012	1,633	1,289		0	344
994	X IMPERIAL TOB GRP SPS ADR	453142101			3/29/2011		11/30/2012	5,997	6,104		0	-107
995	X IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		11/30/2012	80	65		0	15
996	X IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		2/27/2013	8,447	7,183		0	1,264
997	X IMPERIAL TOB GRP SPS ADR	453142101			11/8/2011		4/29/2013	2,077	1,780		0	297
998	X INFINEON TECHS AG SPADR	45662N103			3/6/2012		5/11/2012	6,117	6,472		0	-355
999	X INFINEON TECHS AG SPADR	45662N103			3/6/2012		7/9/2012	264	393		0	-129
1000	X INFINEON TECHS AG SPADR	45662N103			11/0/2012		7/9/2012	4,172	5,412		0	-1,240
1001	X INFINEON TECHS AG SPADR	45662N103			11/16/2011		7/9/2012	4,053	5,510		0	-1,457
1002	X INFINEON TECHS AG SPADR	45662N103			11/9/2011		7/9/2012	3,883	5,621		0	-1,738
1003	X INFINEON TECHS AG SPADR	45662N103			11/8/2011		7/9/2012	1,665	2,721		0	-1,056
1004	X INFINEON TECHS AG SPADR	45662N103			11/8/2011		7/9/2012	553	833		0	-270
1005	X ING GP NV SP-SD ADR	456837103			6/9/2011		9/27/2012	6,418	9,315		0	-2,897
1006	X ING GP NV SP-SD ADR	456837103			7/26/2011		10/18/2012	289	237		0	49
1007	X ING GP NV SP-SD ADR	456837103			6/9/2011		10/18/2012	5,528	6,931		0	-1,403
1008	X ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/18/2012	175	227		0	-52
1009	X ACTIVISION BLIZZARD INC	00507V109			5/27/2011		9/28/2012	3,473	3,458		0	15
1010	X ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	513	535		0	-22
1011	X GENL DYNAMICS CORP COM	369550108			3/9/2011		10/2/2012	4,015	4,042		0	-27
1012	X GENL DYNAMICS CORP COM	369550108			3/6/2012		2/12/2013	287	285		0	-18
1013	X GENERAL ELECTRIC	369604103			3/18/2008		2/27/2013	209	321		111	-11
1014	X GENERAL ELECTRIC	369604103			11/14/2008		2/27/2013	838	582		0	256
1015	X GENERAL ELECTRIC	369604103			1/5/2009		2/27/2013	1,559	1,144		0	415
1016	X GENERAL ELECTRIC	369604103			11/4/2010		2/27/2013	116	83		0	33
1017	X GENERAL ELECTRIC COMPAN	369604AY9			11/5/2010		5/24/2012	1,028	1,026		0	2
1018	X GENERAL ELECTRIC COMPAN	369604AY9			11/5/2010		6/15/2012	1,026	1,024		0	2
1019	X GENERAL ELECTRIC COMPAN	369604AY9			11/5/2010		2/12/2013	16,000	16,000		0	0
1020	X GENERAL ELECTRIC COMPAN	369604AY9			1/3/2011		2/12/2013	3,000	3,000		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																			
										1,255	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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss																	
															Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss								
															4,895,424	0															
															0	0															
															3,000	3,000															
															3,000	3,000															
															2,000	2,000															
															1,000	1,000															
															1,416	1,537															
															622	673															
															760	823															
															691	707															
															3,282	3,354															
															35,442	32,793															
															14,434	13,342															
															6,881	6,626															
															4,248	3,900															
															2,780	2,525															
															35,229	34,512															
															4,681	4,700															
															56,684	60,313															
															3,288	2,304															
															4,112	2,870															
															566	506															
															13,775	9,176															
															7,244	5,934															
															14,336	11,649															
															34,458	30,999															
															5,009	4,352															
															2,905	2,867															
															3,061	3,032															
															257	254															
															959	958															
															1,784	1,798															
															1,862	1,862															
															2,610	2,728															
															1,810	1,395															
															1,459	1,052															
															730	526															
															687	526															
															3,314	2,631															
															3,252	2,600															
															3,279	2,600															
															771	619															
															1,776	1,968															
															2,432	2,637															
															1,667	1,083															
															5,632	3,188															
															3,664	2,804															
															1,312	1,097															
															1,443	1,167															
															6,495	5,510															
															12,862	12,095															
															2,547	2,489															
															3,184	3,030															
															7,653	7,089															
															934	828															
															3,971	3,577															
															5,838	5,822															
															1,893	1,195															
															4,897	4,486															
															9,906	8,522															
															5,562	4,636															
															478	399															
															819	648															
															2,619	1,683															
															555	345															
															3,966	2,512															
															9,382	5,812															
															2,104	1,354															
															1,580	1,505															
															1,902	1,849															

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

Amount										Totals	
Long Term CG Distributions										Capital Gains/Losses	
Short Term CG Distributions										Other sales	
1,255										0	
0										0	
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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										4,895,424		4,539,211		356,213	
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	ISHARES MSCI EMERGING			2/8/2011		11/7/2012	6,940	7,759				0	-819	
1158	X	ISHARES MSCI EMERGING			2/8/2011		2/27/2013	18,885	20,257				0	-1,372	
1159	X	ISHARES JP MORGAN EM BO			9/27/2012		11/7/2012	8,995	8,940				0	55	
1160	X	ISHARES JP MORGAN EM BO			9/27/2012		2/27/2013	28,616	28,995				0	-379	
1161	X	ITAU UNIBANCO BANCO HOLI			6/26/2012		2/1/2013	14,757	11,428				0	3,328	
1162	X	ITAU UNIBANCO BANCO HOLI			9/27/2012		2/1/2013	2,419	2,225				0	194	
1163	X	ITAU UNIBANCO BANCO HOLI			12/18/2012		2/1/2013	2,145	1,978				0	167	
1164	X	ITAU UNIBANCO BANCO HOLI			1/3/2013		2/1/2013	841	856				0	-15	
1165	X	JPMORGAN CHASE & CO			1/5/2009		9/27/2012	900	665				0	235	
1166	X	JPMORGAN CHASE & CO			10/10/2008		9/27/2012	818	746				0	72	
1167	X	ALTERA CORP COM			11/8/2010		11/4/2013	3,461	3,385				0	76	
1168	X	ALTERA CORP COM			11/9/2010		11/4/2013	2,977	2,903				0	74	
1169	X	ALTERA CORP COM			11/9/2010		11/5/2013	2,361	2,329				0	32	
1170	X	ALTERA CORP COM			11/9/2010		11/5/2013	1,950	1,924				0	26	
1171	X	AMER EXPRESS COMPANY			12/15/2010		2/27/2013	810	606				0	204	
1172	X	AMERICAN EXPRESS CREDIT			2/4/2013		2/27/2013	6,264	6,236				0	28	
1173	X	LORILLARD INC			5/41/17/01		9/24/2012	2,030	1,228				0	802	
1174	X	LORILLARD INC			5/41/17/01		9/25/2012	1,546	1,542				0	4	
1175	X	LORILLARD INC			10/10/2011		2/27/2013	814	831				0	-17	
1176	X	MAKITA CORP SPOND ADR			10/10/2011		5/18/2012	752	778				0	-26	
1177	X	MAKITA CORP SPOND ADR			10/6/2011		5/18/2012	4,099	4,237				0	-138	
1178	X	MAKITA CORP SPOND ADR			2/1/2012		5/18/2012	1,776	1,950				0	-174	
1179	X	MAKITA CORP SPOND ADR			11/4/2010		5/18/2012	1,811	1,873				0	-62	
1180	X	GAP INC DELAWARE			11/4/2010		12/21/2012	3,604	2,382				0	1,222	
1181	X	GAP INC DELAWARE			11/4/2010		12/21/2012	7,302	4,828				0	2,476	
1182	X	GAP INC DELAWARE			11/4/2010		12/26/2012	4,981	3,378				0	1,605	
1183	X	GAP INC DELAWARE			11/4/2010		12/26/2012	1,650	1,119				0	531	
1184	X	GAP INC DELAWARE			4/23/2012		12/27/2012	2,771	2,525				0	246	
1185	X	GAP INC DELAWARE			13/2012		12/27/2012	2,101	1,303				0	798	
1186	X	GAP INC DELAWARE			11/4/2010		12/27/2012	944	642				0	302	
1187	X	GAP INC DELAWARE			11/4/2010		12/27/2012	4,750	3,231				0	1,519	
1188	X	GAP INC DELAWARE			5/11/2012		12/27/2012	2,618	2,428				0	190	
1189	X	GAP INC DELAWARE			5/11/2012		12/28/2012	2,864	2,654				0	210	
1190	X	GENL DYNAMICS CORP CON			1/5/2009		2/11/2013	1,934	1,727				0	207	
1191	X	GENL DYNAMICS CORP CON			11/4/2010		2/11/2013	534	553				0	-19	
1192	X	GENL DYNAMICS CORP CON			11/4/2010		2/12/2013	4,421	4,221				0	-151	
1193	X	BP CAPITAL MARKETS PLC			3/10/2009		6/15/2012	1,071	989				0	82	
1194	X	BP CAPITAL MARKETS PLC			3/10/2009		11/8/2012	1,072	989				0	83	
1195	X	BP CAPITAL MARKETS PLC			3/10/2009		2/27/2013	2,122	1,978				0	144	
1196	X	BP CAPITAL MARKETS PLC			1/6/2010		2/27/2013	3,184	3,049				0	135	
1197	X	BAIDU INC SPON ADR			9/27/2012		10/25/2012	2,300	2,278				0	22	
1198	X	BAIDU INC SPON ADR			8/8/2012		10/25/2012	10,350	11,728				0	-1,378	
1199	X	BANK OF NOVA SCOTIA			6/23/2008		2/27/2013	1,177	966				0	211	
1200	X	BAXTER INTERNL INC			6/14/2011		7/9/2012	484	530				0	-46	
1201	X	MASTERCARD INC			10/15/2012		2/27/2013	5,654	5,223				0	431	
1202	X	MASTERCARD INC			10/15/2012		4/29/2013	1,077	950				0	127	
1203	X	MCDONALDS CORP COM			1/5/2009		6/15/2012	902	632				0	270	
1204	X	MCDONALDS CORP COM			1/5/2009		2/27/2013	2,008	1,328				0	680	
1205	X	MC GRAW HILL COMPANIES			2/14/2011		9/27/2012	1,045	717				0	328	
1206	X	MC GRAW HILL COMPANIES			2/14/2011		12/3/2012	3,205	2,265				0	940	
1207	X	MC GRAW HILL FINANCIAL			2/14/2011		2/27/2013	1,767	1,435				0	332	
1208	X	MC GRAW HILL FINANCIAL			5/8/2010		3/11/2013	3,637	2,794				0	843	
1209	X	MC GRAW HILL FINANCIAL			2/27/2012		3/11/2013	6,340	6,016				0	324	
1210	X	MC GRAW HILL FINANCIAL			1/3/2013		3/11/2013	1,081	1,220				0	-139	
1211	X	MCKESSON CORPORATION C			1/4/2010		9/27/2012	698	506				0	192	
1212	X	MCKESSON CORPORATION C			3/9/2009		9/27/2012	349	156				0	193	
1213	X	MCKESSON CORPORATION C			11/4/2010		2/27/2013	1,167	695				0	472	
1214	X	MCKESSON CORPORATION C			5/8/2010		2/27/2013	2,334	1,476				0	858	
1215	X	MEADWESTVACO CORP			11/4/2010		2/27/2013	1,105	738				0	367	
1216	X	MERCAOLIBRE INC			5/7/33/107		2/28/2013	4,415	3,227				0	1,188	
1217	X	MERCAOLIBRE INC			5/7/33/102		4/29/2013	1,390	869				0	521	
1218	X	MERCK AND CO INC SHS			6/23/2008		2/27/2013	172	144				0	28	
1219	X	MERCK AND CO INC SHS			5/9/2009		2/27/2013	1,248	896				0	352	
1220	X	MERCK AND CO INC SHS			1/5/2010		2/27/2013	1,679	1,455				0	224	
1221	X	MERCK AND CO INC SHS			11/4/2010		2/27/2013	7,146	6,095				0	1,051	
1222	X	MERCK AND CO INC SHS			3/6/2012		2/27/2013	43	38				0	5	
1223	X	MICROSOFT CORP			11/4/2010		6/15/2012	4,548	4,147				0	401	
1224	X	MICROSOFT CORP			11/4/2010		1/24/2013	1,558	1,528				0	30	

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss	
Short Term CG Distributions										1,255	0	Capital Gains/Losses										356,213	
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									
															Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
1225	X MICROSOFT CORP	594918104			11/4/2010		2/27/2013	8,227	8,048				0	179									
1226	X MICROSOFT CORP	594918104			11/4/2010		4/29/2013	1,916	1,610				0	306									
1227	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		2/27/2013	2,997	3,017				0	-20									
1228	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/17/2013	1,117	937				0	180									
1229	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/18/2013	5,729	4,836				0	893									
1230	X MOTOROLA SOLUTIONS INC	620076307			1/14/2010		6/13/2012	2,324	1,612				0	712									
1231	X MOTOROLA SOLUTIONS INC	620076307			1/14/2010		6/14/2012	5,907	4,113				0	1,794									
1232	X MOTOROLA SOLUTIONS INC	620076307			1/14/2010		6/15/2012	1,440	1,412				0	28									
1233	X MOTOROLA SOLUTIONS INC	620076307			1/14/2010		6/15/2012	2,304	1,579				0	725									
1234	X MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	928	1,400				0	-472									
1235	X MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	1,778	2,729				0	-951									
1236	X MURPHY OIL CORP	626717102			3/15/2011		6/11/2012	906	1,360				0	-474									
1237	X MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	815	1,260				0	-445									
1238	X MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	1,714	2,622				0	-908									
1239	X MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	313	483				0	-170									
1240	X MURPHY OIL CORP	626717102			1/3/2012		6/13/2012	760	978				0	-218									
1241	X NRG ENERGY INC	629377508			1/14/2010		1/14/2013	10,030	8,605				0	1,425									
1242	X GENERAL ELECTRIC COMPAN	369604A99			1/3/2013		2/1/2013	3,000	3,009				0	-9									
1243	X GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		6/15/2012	1,035	1,009				0	26									
1244	X GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		2/27/2013	2,117	2,015				0	102									
1245	X GENERAL MILLS	370334104			3/4/2010		5/24/2012	233	217				0	16									
1246	X GENERAL MILLS	370334104			3/8/2010		5/24/2012	506	470				0	36									
1247	X APPLE INC	037833100			1/14/2010		4/29/2013	5,183	3,819				0	1,364									
1248	X ASSA ABLOY AB ADR	045387107			10/2/2012		1/24/2013	1,583	1,428				0	155									
1249	X ASSA ABLOY AB ADR	045387107			10/2/2012		1/24/2013	4,546	3,834				0	712									
1250	X ASSA ABLOY AB ADR	045387107			10/3/2012		2/27/2013	315	262				0	53									
1251	X ASSA ABLOY AB ADR	045387107			4/9/2013		2/9/2013	2,963	2,540				0	423									
1252	X ASSA ABLOY AB ADR	045387107			11/2/2012		4/9/2013	20	17				0	3									
1253	X ASSA ABLOY AB ADR	045387107			1/3/2013		4/9/2013	1,492	1,413				0	79									
1254	X ASSA ABLOY AB ADR	045387107			1/3/2013		4/10/2013	1,420	1,317				0	103									
1255	X ASSA ABLOY AB ADR	045387107			11/7/2012		2/8/2013	2,839	2,384				0	455									
1256	X ASSA ABLOY AB ADR	045387107			10/3/2012		4/29/2013	890	738				0	142									
1257	X ATLAS COPCO A DR NEW	049255706			10/25/2012		1/24/2013	1,091	916				0	175									
1258	X EXPEDITORS INTL WASH INC	302130109			12/8/2012		3/14/2013	7,564	7,761				0	-197									
1259	X EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/14/2013	2,688	2,783				0	-95									
1260	X EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/15/2013	5,367	5,565				0	-198									
1261	X EXPEDITORS INTL WASH INC	302130109			1/9/2013		3/15/2013	307	328				0	-21									
1262	X EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		9/27/2012	901	762				0	139									
1263	X EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	4,428	4,683				0	-255									
1264	X EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	2,523	2,668				0	-145									
1265	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	2,678	2,860				0	-182									
1266	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	360	385				0	-25									
1267	X EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	1,959	2,179				0	-220									
1268	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	2,311	2,569				0	-258									
1269	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	2,763	3,025				0	-262									
1270	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	1,357	1,485				0	-128									
1271	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	955	1,061				0	-105									
1272	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	3,316	3,686				0	-370									
1273	X EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		4/2/2013	1,687	1,620				0	67									
1274	X EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		4/2/2013	1,454	1,397				0	57									
1275	X AMERICAN INTERNATIONAL	026874784			9/17/2012		2/27/2013	792	732				0	60									
1276	X AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/9/2012	1,981	2,069				0	-88									
1277	X AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/10/2012	1,713	1,785				0	-72									
1278	X AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/11/2012	2,044	2,110				0	-66									
1279	X AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/12/2012	2,034	2,110				0	-76									
1280	X AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/13/2012	872	893				0	-21									
1281	X AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	3,937	4,126				0	-189									
1282	X AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	3,709	4,125				0	-416									
1283	X AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	57	61				0	-4									
1284	X AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	57	61				0	-4									
1285	X AMERIPRISE FINL INC	03076C106			3/6/2012		10/24/2012	287	273				0	14									
1286	X AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	1,893	2,023				0	-130									
1287	X AMGEN INC COM PV \$0 0001	031162100			11/4/2010		6/12/2012	2,875	2,348				0	527									
1288	X AMGEN INC COM PV \$0 0001	031162100			11/4/2010		8/13/2012	2,464	1,677				0	787									
1289	X AMGEN INC COM PV \$0 0001	031162100			11/4/2010		8/14/2012	2,575	1,733				0	842									
1290	X AMGEN INC COM PV \$0 0001	031162100			11/4/2010		8/15/2012	2,509	1,677				0	832									
1291	X AMGEN INC COM PV \$0 0001	031162100			11/4/2010		8/16/2012	2,493	1,677				0	816									
1292	X AMGEN INC COM PV \$0 0001	031162100			11/4/2010		8/17/2012	2,579	1,733				0	846									

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,255	
															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	Totals				Net Gain or Loss			
									Capital Gains/Losses					Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									4,895,424		4,539,211		356,213			
									0		0		0			
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Short Term CG Distributions										1,255		Capital Gains/Losses		4,895,424		4,539,211		356,213	
Short Term CG Distributions										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															
1361	X LIMITED BRANDS INC	532716107			11/4/2010		5/24/2012	3,715	2,537				0	1,178															
1362	X LIMITED BRANDS INC	532716107			11/4/2010		6/26/2012	2,415	1,848				0	567															
1363	X LIMITED BRANDS INC	532716107			11/4/2010		6/26/2012	4,830	3,696				0	1,134															
1364	X LIMITED BRANDS INC	532716107			11/4/2010		6/26/2012	4,885	3,727				0	1,158															
1365	X LIMITED BRANDS INC	532716107			11/4/2010		6/26/2012	2,299	1,754				0	545															
1366	X LIMITED BRANDS INC	532716107			11/4/2010		6/27/2012	2,739	2,098				0	641															
1367	X LIMITED BRANDS INC	532716107			11/4/2010		6/27/2012	2,248	1,723				0	525															
1368	X LIMITED BRANDS INC	532716107			11/4/2010		6/28/2012	2,249	1,723				0	526															
1369	X LIMITED BRANDS INC	532716107			11/4/2010		6/29/2012	2,497	1,848				0	649															
1370	X LIMITED BRANDS INC	532716107			11/4/2010		1/24/2013	1,144	752				0	392															
1371	X LIMITED BRANDS INC	532716107			11/4/2010		2/20/2013	2,531	1,785				0	746															
1372	X LIMITED BRANDS INC	532716107			1/3/2011		2/20/2013	1,243	881				0	362															
1373	X LIMITED BRANDS INC	532716107			2/17/2011		2/20/2013	5,107	3,826				0	1,281															
1374	X LIMITED BRANDS INC	532716107			2/17/2011		2/27/2013	1,204	896				0	306															
1375	X LINDE AG SHS SP DR	535223200			1/26/2012		5/17/2012	3,979	4,093				0	-114															
1376	X LINDE AG SHS SP DR	535223200			2/1/2012		5/17/2012	1,989	2,103				0	-114															
1377	X LINDE AG SHS SP DR	535223200			10/14/2011		5/17/2012	1,912	1,927				0	-15															
1378	X LINDE AG SHS SP DR	535223200			10/19/2012		11/30/2012	1,760	1,815				0	-25															
1379	X LINDE AG SHS SP DR	535223200			10/18/2012		11/30/2012	1,205	1,229				0	-24															
1380	X L-3 COMMNCNTNS HLDGS	502424104			11/4/2010		8/13/2012	2,911	2,948				0	-37															
1381	X L-3 COMMNCNTNS HLDGS	502424104			11/4/2010		8/14/2012	2,913	2,948				0	-35															
1382	X FEDERAL NATL MTG ASSOC	3135G0FV4			9/19/2012		11/7/2012	1,009	1,009				0	0															
1383	X FEDERAL NATL MTG ASSOC	3135G0FV4			9/19/2012		2/27/2013	8,069	8,060				0	9															
1384	X FEDERAL NATL MTG ASSOC	31398ADM1			11/5/2010		5/24/2012	3,631	3,489				0	132															
1385	X FEDERAL NATL MTG ASSOC	31398ADM1			11/5/2010		11/7/2012	1,210	1,152				0	58															
1386	X FEDERAL NATL MTG ASSOC	31398ADM1			11/5/2010		2/27/2013	5,980	5,711				0	269															
1387	X FIRSTENERGY CORP	337932107			6/23/2008		5/24/2012	898	1,562				0	-664															
1388	X FIRSTENERGY CORP	337932107			6/23/2008		2/6/2013	674	1,398				0	-724															
1389	X GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		2/27/2013	4,554	3,500				0	1,054															
1390	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		2/27/2013	1,063	813				0	250															
1391	X GOLDMAN SACHS GROUP INC	38141G104			1/7/2010		5/24/2012	1,037	1,033				0	4															
1392	X GOLDMAN SACHS GROUP INC	38141G104			6/15/2012		8/15/2012	2,105	2,066				0	39															
1393	X GOLDMAN SACHS GROUP INC	38141G104			3/6/2012		8/15/2012	1,078	1,053				0	25															
1394	X GOLDMAN SACHS GROUP INC	38141G104			1/3/2012		8/1/2012	2,156	2,061				0	95															
1395	X GOLDMAN SACHS GROUP INC	38141G104			2/8/2011		8/1/2012	3,233	3,149				0	84															
1396	X GOLDMAN SACHS GROUP INC	38141G104			1/3/2011		8/1/2012	4,311	4,246				0	65															
1397	X GOLDMAN SACHS GROUP INC	38141G104			11/5/2010		8/1/2012	31,256	31,288				0	-32															
1398	X GOLDMAN SACHS GROUP INC	38141GGS7			8/1/2012		11/7/2012	2,332	2,195				0	137															
1399	X GOLDMAN SACHS GROUP INC	38141GGS7			8/1/2012		2/27/2013	3,523	3,285				0	238															
1400	X GOOGLE INC CL A	38259P508			11/02/2012		8/15/2012	673	632				0	41															
1401	X GOOGLE INC CL A	38259P508			8/24/2011		8/15/2012	6,727	5,251				0	1,476															
1402	X GOOGLE INC CL A	38259P508			11/02/2012		9/27/2012	3,023	2,550				0	483															
1403	X GOOGLE INC CL A	38259P508			8/24/2011		9/27/2012	14,361	9,977				0	4,384															
1404	X GOOGLE INC CL A	38259P508			2/24/2012		9/27/2012	2,268	1,820				0	448															
1405	X GOOGLE INC CL A	38259P508			2/24/2012		2/27/2013	1,607	1,213				0	394															
1406	X NRG ENERGY INC	629377508			11/4/2010		1/15/2013	1,313	1,118				0	195															
1407	X GENERAL MILLS	370334104			3/8/2010		4/29/2013	802	579				0	223															
1408	X NRG ENERGY INC	629377508			1/3/2012		1/15/2013	1,079	840				0	239															
1409	X NTT DCOMO INC SPD ADR	62942M201			9/23/2011		9/27/2012	1,297	1,509				0	-212															
1410	X NTT DCOMO INC SPD ADR	62942M201			1/3/2012		10/1/2012	65	75				0	-10															
1411	X NTT DCOMO INC SPD ADR	62942M201			11/16/2011		10/1/2012	49	54				0	-5															
1412	X NTT DCOMO INC SPD ADR	62942M201			9/30/2011		10/1/2012	16	19				0	-3															
1413	X NTT DCOMO INC SPD ADR	62942M201			9/29/2011		10/1/2012	33	37				0	-4															
1414	X NTT DCOMO INC SPD ADR	62942M201			9/26/2011		10/1/2012	277	326				0	-49															
1415	X NTT DCOMO INC SPD ADR	62942M201			9/30/2011		10/2/2012	832	963				0	-131															
1416	X NTT DCOMO INC SPD ADR	62942M201			11/16/2011		10/2/2012	1,729	1,949				0	-220															
1417	X NTT DCOMO INC SPD ADR	62942M201			9/29/2011		10/2/2012	1,120	1,299				0	-179															
1418	X NTT DCOMO INC SPD ADR	62942M201			9/26/2011		10/2/2012	6,723	8,059				0	-1,336															
1419	X NTT DCOMO INC SPD ADR	62942M201			1/3/2012		10/2/2012	1,905	2,231				0	-326															
1420	X NTT DCOMO INC SPD ADR	62942M201			1/3/2012		10/3/2012	685	806				0	-121															
1421	X NTT DCOMO INC SPD ADR	62942M201			11/16/2011		10/3/2012	637	722				0	-85															
1422	X NTT DCOMO INC SPD ADR	62942M201			9/26/2011		10/3/2012	2,436	2,936				0	-500															
1423	X NTT DCOMO INC SPD ADR	62942M201			9/30/2011		10/3/2012	302	352				0	-50															
1424	X NTT DCOMO INC SPD ADR	62942M201			9/29/2011		10/3/2012	414	493				0	-69															
1425	X NTT DCOMO INC SPD ADR	62942M201			11/16/2011		11/9/2012	463	578				0	-115															
1426	X NTT DCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	1,003	1,261				0	-258															
1427	X NTT DCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	1,601	1,999				0	-398															
1428	X NTT DCOMO INC SPD ADR	62942M201			10/16/2011		11/12/2012	923	1,179				0	-256															

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										1,2550	
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	Basis and Expenses	Net Gain or Loss
1429	X NITL DCOMO INC SPD ADR	62942M201			9/26/2011		11/12/2012	1,139	1,516		-377
1430	X NITL DCOMO INC SPD ADR	62942M201			9/26/2011		11/12/2012	1,125	1,499		-374
1431	X NITL DCOMO INC SPD ADR	62942M201			9/26/2011		11/12/2012	807	1,070		-263
1432	X NITL DCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	1,590	2,004		-414
1433	X NITL DCOMO INC SPD ADR	62942M201			5/31/2012		11/13/2012	1,057	1,192		-135
1434	X NITL DCOMO INC SPD ADR	62942M201			6/29/2012		11/13/2012	3,229	3,579		-350
1435	X NITL DCOMO INC SPD ADR	62942M201			3/29/2012		11/13/2012	400	468		-68
1436	X NITL DCOMO INC SPD ADR	62942M201			1/31/2012		11/13/2012	2,501	3,126		-625
1437	X NITL DCOMO INC SPD ADR	62942M201			11/16/2011		11/13/2012	229	289		-60
1438	X NESTLE S A REP RG SH ADR	641069406			2/7/2013		2/27/2013	5,808	5,914		-106
1439	X NESTLE S A REP RG SH ADR	641069406			2/7/2013		4/29/2013	1,917	1,901		16
1440	X NEWMONT MINING CORP	651639106			2/11/2013		4/29/2013	782	1,027		-245
1441	X NEWS CORP CL A	65248E104			11/4/2010		9/27/2012	1,291	770		521
1442	X NEWS CORP CL A	65248E104			11/4/2010		1/27/2012	742	444		298
1443	X NEWS CORP CL A	65248E104			11/4/2010		1/27/2012	900	489		411
1444	X NEXTERA ENERGY INC SHS	65248E104			11/4/2010		2/27/2013	6,372	3,273		3,099
1445	X NEXTERA ENERGY INC SHS	65339F101			4/24/2006		11/7/2012	822	471		351
1446	X RECKITT BENCKISER GR ADR	65339F101			4/24/2006		2/27/2013	1,437	784		653
1447	X RECKITT BENCKISER GR ADR	756255105			5/19/2011		8/16/2012	2,371	2,389		-18
1448	X RECKITT BENCKISER GR ADR	756255105			2/22/2011		3/4/2012	3,439	3,408		31
1449	X RECKITT BENCKISER GR ADR	756255105			8/10/2011		11/27/2012	7,943	6,724		1,219
1450	X RECKITT BENCKISER GROUP	756255204			2/22/2011		1/24/2013	156	132		24
1451	X RECKITT BENCKISER GROUP	756255204			8/10/2011		1/24/2013	756	611		145
1452	X RECKITT BENCKISER GROUP	756255204			8/10/2011		2/1/2013	6,575	5,248		1,327
1453	X RECKITT BENCKISER GROUP	756255204			1/3/2012		2/1/2013	4,547	3,555		992
1454	X RECKITT BENCKISER GROUP	756255204			3/14/2012		2/1/2013	4,727	3,928		799
1455	X RECKITT BENCKISER GROUP	756255204			2/1/2012		2/1/2013	4,859	4,157		702
1456	X RECKITT BENCKISER GROUP	756255204			9/19/2012		2/1/2013	11,856	10,781		1,075
1457	X RECKITT BENCKISER GROUP	756255204			10/18/2012		2/1/2013	3,393	3,065		328
1458	X RECKITT BENCKISER GROUP	756255204			1/3/2013		2/1/2013	2,581	2,501		60
1459	X RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		6/15/2012	777	660		117
1460	X RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		1/24/2013	1,946	1,358		588
1461	X RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		2/27/2013	810	582		228
1462	X RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		2/27/2013	2,646	2,492		154
1463	X RIO TINTO PLC SPNSRD ADR	767204100			11/4/2010		2/27/2013	2,862	3,727		-865
1464	X RIO TINTO PLC SPNSRD ADR	767204100			11/4/2010		4/18/2013	5,224	8,016		-2,792
1465	X RIO TINTO PLC SPNSRD ADR	767204100			1/3/2013		4/19/2013	2,805	3,466		-660
1466	X RIO TINTO PLC SPNSRD ADR	767204100			3/6/2012		4/19/2013	380	422		-42
1467	X RIO TINTO PLC SPNSRD ADR	767204100			1/3/2011		4/19/2013	238	336		-98
1468	X RIO TINTO PLC SPNSRD ADR	767204100			11/5/2011		4/19/2013	238	380		-142
1469	X RIO TINTO PLC SPNSRD ADR	767204100			4/18/2012		4/19/2013	428	687		-259
1470	X RIO TINTO PLC SPNSRD ADR	767204100			1/31/2012		4/19/2013	2,092	2,669		-577
1471	X RIO TINTO PLC SPNSRD ADR	767204100			11/4/2010		4/19/2013	523	713		-192
1472	X RIO TINTO PLC SPNSRD ADR	767204100			1/3/2011		4/19/2013	1,189	1,681		-492
1473	X RIO TINTO PLC SPNSRD ADR	767204100			4/18/2011		4/19/2013	5,516	8,157		-2,641
1474	X RIO TINTO PLC SPNSRD ADR	767204100			4/18/2011		4/29/2013	230	382		-152
1475	X RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/29/2013	643	716		-73
1476	X RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/29/2013	2,906	3,273		-367
1477	X RIO TINTO PLC SPNSRD ADR	767204100			5/30/2012		4/30/2013	5,540	5,347		193
1478	X RIO TINTO PLC SPNSRD ADR	767204100			7/6/2012		4/30/2013	3,587	6,442		-312
1479	X RIO TINTO PLC SPNSRD ADR	767204100			9/18/2012		4/30/2013	6,130	6,442		-507
1480	X RIO TINTO PLC SPNSRD ADR	767204100			11/9/2012		4/30/2013	4,541	4,943		-402
1481	X ROCHE HDG LTD SPN ADR	771195104			11/02/2012		11/7/2012	863	780		83
1482	X ROCHE HDG LTD SPN ADR	771195104			2/24/2012		2/27/2013	9,229	7,266		1,963
1483	X RECKITT BENCKISER GR ADR	756255105			10/15/2010		5/31/2012	1,863	1,984		-121
1484	X RECKITT BENCKISER GR ADR	756255105			9/23/2010		5/31/2012	127	136		-9
1485	X RECKITT BENCKISER GR ADR	756255105			8/10/2011		5/31/2012	688	706		-18
1486	X RECKITT BENCKISER GR ADR	756255105			8/10/2011		8/15/2012	392	369		23
1487	X RECKITT BENCKISER GR ADR	756255105			5/19/2011		8/15/2012	2,542	2,546		-4
1488	X RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/15/2012	3,674	3,617		57
1489	X RECKITT BENCKISER GR ADR	756255105			8/10/2011		8/16/2012	367	348		19
1490	X ROCHE HDG LTD SPN ADR	771195104			11/02/2012		2/27/2013	8,296	6,331		1,965
1491	X ROCHE HDG LTD SPN ADR	771195104			2/24/2012		4/1/2013	3,330	2,541		789
1492	X ROCHE HDG LTD SPN ADR	771195104			11/02/2012		4/2/2013	4,693	4,163		1,445
1493	X ROCHE HDG LTD SPN ADR	771195104			11/02/2012		4/2/2013	469	347		122
1494	X ROCHE HDG LTD SPN ADR	771195104			2/24/2012		4/2/2013	704	535		169
1495	X ROCHE HDG LTD SPN ADR	771195104			11/02/2012		4/2/2013	1,935	1,431		504
1496	X ROCHE HDG LTD SPN ADR	771195104			11/02/2012		4/18/2013	6,371	4,553		1,784

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

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										0		4,895,424		4,539,211		356,213	
										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			
1565	X US BANCORP (NEW)	902973304			4/24/2006		2/27/2013	577	520					0	57		
1566	X US BANCORP (NEW)	902973304			10/29/2008		2/27/2013	1,189	1,061					0	128		
1567	X US BANCORP (NEW)	902973304			1/5/2009		2/27/2013	1,087	780					0	307		
1568	X US BANCORP (NEW)	902973304			11/4/2010		2/27/2013	5,875	4,246					0	1,629		
1569	X US BANCORP (NEW)	902973304			11/4/2010		4/29/2013	767	565					0	202		
1570	X UNILEVER NV NY REG SHS	904784709			1/5/2009		11/7/2012	615	419					0	196		
1571	X U.S. TREASURY NOTE	912828RM29			11/5/2010		2/27/2013	4,097	4,021					0	76		
1572	X U.S. TREASURY NOTE	912828QF0			5/27/2011		5/24/2012	1,055	1,012					0	43		
1573	X U.S. TREASURY NOTE	912828QF0			5/27/2011		6/15/2012	1,057	1,012					0	45		
1574	X U.S. TREASURY NOTE	912828QF0			5/27/2011		2/27/2013	3,152	3,030					0	122		
1575	X U.S. TREASURY NOTE	912828RE2			9/15/2011		5/24/2012	2,056	2,000					0	56		
1576	X U.S. TREASURY NOTE	912828RE2			9/15/2011		6/15/2012	1,035	1,000					0	35		
1577	X U.S. TREASURY NOTE	912828RE2			9/15/2011		2/27/2013	4,130	4,000					0	130		
1578	X U.S. TREASURY NOTE	912828RM4			11/17/2011		5/24/2012	3,043	3,017					0	26		
1579	X U.S. TREASURY NOTE	912828RM4			11/17/2011		6/15/2012	1,017	1,006					0	11		
1580	X U.S. TREASURY NOTE	912828RM4			11/17/2011		11/7/2012	1,020	1,005					0	15		
1581	X U.S. TREASURY NOTE	912828RM4			11/17/2011		2/27/2013	7,131	7,034					0	97		
1582	X U.S. TREASURY NOTE	912828SF8			2/27/2012		5/24/2012	2,047	2,015					0	32		
1583	X U.S. TREASURY NOTE	912828SF8			2/27/2012		6/15/2012	1,042	1,007					0	35		
1584	X U.S. TREASURY NOTE	912828SF8			2/27/2012		11/7/2012	1,040	1,007					0	33		
1585	X U.S. TREASURY NOTE	912828SF8			2/27/2012		2/27/2013	3,074	3,021					0	53		
1586	X UNITED TECHS CORP COM	913017109			6/23/2008		2/27/2013	1,448	1,105					0	343		
1587	X UNITED TECHS CORP COM	913017109			1/5/2009		2/27/2013	724	436					0	288		
1588	X UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	5,005	3,386					0	1,619		
1589	X UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/15/2012	955	595					0	360		
1590	X UNITEDHEALTH GROUP INC	91324P102			11/4/2010		6/15/2012	239	147					0	92		
1591	X UNITEDHEALTH GROUP INC	91324P102			12/13/2010		9/27/2012	845	558					0	287		
1592	X UNITEDHEALTH GROUP INC	91324P102			12/13/2010		1/24/2013	6,105	4,056					0	2,049		
1593	X UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	9,288	6,150					0	3,138		
1594	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	3,170	2,118					0	1,052		
1595	X UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/20/2013	3,671	2,456					0	1,215		
1596	X UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	1,557	1,031					0	526		
1597	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	2,870	1,933					0	937		
1598	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	6,623	4,460					0	2,163		
1599	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	1,855	1,264					0	591		
1600	X ROYAL DUTCH SHELL PLC	780259107			11/9/2012		11/5/2013	5,435	5,343					0	92		
1601	X ROYAL DUTCH SHELL PLC	780259107			6/12/2012		11/5/2013	1,788	1,661					0	127		
1602	X ROYAL DUTCH SHELL PLC	780259107			6/12/2012		2/27/2013	3,829	3,762					0	67		
1603	X ROYAL DUTCH SHELL PLC	780259107			6/11/2012		4/29/2013	1,249	1,188					0	61		
1604	X SAFEWAY INC NEW	786514208			11/4/2010		7/9/2012	2,127	2,907					0	-780		
1605	X SAFEWAY INC NEW	786514208			1/4/2010		7/9/2012	279	346					0	-67		

Part I, Line 16a (990-PF) - Legal Fees

		2,651	2,386	0	265
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,651	2,386		265

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 PREP FEE	1,500			1,500

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

		30,222	18,133	0	12,089
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	30,222	18,133		12,089

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

		7,945	4,358	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,358	4,358		
2	PY EXCISE TAX DUE	439			
3	ESTIMATED EXCISE PAYMENTS	3,148			

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

		950	889	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	889	889		
2	STATE AG FEES	61			61

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	134
2	FEDERAL EXCISE TAX REFUND	2	134
3	Total	3	268

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

1	BOND AMORTIZATION	1	14,304
2	COST BASIS ADJUSTMENT	2	478
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	18,255
4	PURCHASE OF ACCRUED INTEREST C/O TO NY	4	30
5	Total	5	33,067

[illegible]

RY NOTE	912828ND8
RY NOTE	912828ND8
RY NOTE	912828NT3
RY NOTE	912828NT3
RY NOTE	912828NT3
RY NOTE	912828NT3
RY NOTE	912828Z9
RY NOTE	912828Z9

[illegible]

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253 ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	1,162		176	1,338	0	0	0	0	354,958
254 ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	993		150	1,143	0	0	0	0	0
255 ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/30/2012	2,923		489	3,392	0	0	0	0	0
256 ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	418		57	475	0	0	0	0	0
257 ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	855		744	111	-89	0	0	0	-89
258 ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	357		0	357	-104	0	0	0	-104
259 ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	3,005		0	3,005	-447	0	0	0	-447
260 ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	8/1/2012	57		0	57	-15	0	0	0	-15
261 ZURICH INSURANCE GROUP	989825104		5/11/2012	11/7/2012	1,012		0	923	89	0	0	0	89
262 ZURICH INSURANCE GROUP	989825104		5/11/2012	2/27/2013	4,626		0	3,827	799	0	0	0	799
263 ZURICH INSURANCE GROUP	989825104		5/11/2012	4/29/2013	1,241		0	931	310	0	0	0	310
264 DAILER A	D1668R123		5/11/2012	9/19/2012	4,318		0	3,951	367	0	0	0	367
265 DAILER A	D1668R123		1/3/2012	9/19/2012	2,107		0	1,966	141	0	0	0	141
266 ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	6,168		0	6,182	-14	0	0	0	-14
267 ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	1,128		0	1,516	-388	0	0	0	-388
268 ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	964		0	1,282	-318	0	0	0	-318
269 DAILER A	D1668R123		5/27/2011	9/19/2012	925		0	1,238	-313	0	0	0	-313
270 DAILER A	D1668R123		3/3/2011	9/19/2012	5,089		0	6,865	-1,776	0	0	0	-1,776
271 DAILER A	D1668R123		12/31/2010	9/19/2012	617		0	808	-191	0	0	0	-191
272 DAILER A	D1668R123		8/26/2010	9/19/2012	1,131		0	1,060	71	0	0	0	71
273 ACCENTURE PLC SHS	G1151C101		3/5/2012	10/31/2012	8,835		0	7,964	871	0	0	0	871
274 INGERSOLL-RAND PLC	G47781101		11/13/2012	2/27/2013	4,724		0	4,156	568	0	0	0	568
275 NABORS INDUSTRIES LTD	G6359F103		11/4/2010	8/27/2012	4,353		0	6,200	-1,847	0	0	0	-1,847
276 NABORS INDUSTRIES LTD	G6359F103		11/4/2010	8/27/2012	6,081		0	8,811	-2,730	0	0	0	-2,730
277 NABORS INDUSTRIES LTD	G6359F103		3/6/2012	8/29/2012	649		0	877	-228	0	0	0	-228
278 NABORS INDUSTRIES LTD	G6359F103		1/2/2011	8/29/2012	369		0	591	-222	0	0	0	-222
279 NABORS INDUSTRIES LTD	G6359F103		11/4/2010	8/29/2012	782		0	1,153	-371	0	0	0	-371
280 STANDARD CHARTERED ORD	G84228157		11/10/2012	5/11/2012	2,685		0	2,729	-44	0	0	0	-44
281 STANDARD CHARTERED ORD	G84228157		8/19/2011	5/11/2012	15,237		0	15,623	-386	0	0	0	-386
282 ACE LIMITED	H0023R105		10/5/2011	5/24/2012	730		0	610	120	0	0	0	120
283 PENTAIR LTD	H6169Q108		9/6/2011	11/6/2012	31		0	22	9	0	0	0	9
284 PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
285 PENTAIR LTD	H6169Q108		9/6/2011	12/3/2012	1,686		0	1,023	663	0	0	0	663
286 UBS AG REG	H89231338		8/5/2010	5/11/2012	2,878		0	3,970	-1,092	0	0	0	-1,092
287 UBS AG REG	H89231338		8/5/2010	5/11/2012	951		0	1,205	-254	0	0	0	-254
288 UBS AG REG	H89231338		11/4/2010	5/16/2012	1,128		0	1,759	-631	0	0	0	-631
289 UBS AG REG	H89231338		8/12/2010	5/16/2012	48		0	58	-12	0	0	0	-12
290 UBS AG REG	H89231338		8/5/2010	5/16/2012	460		0	673	-213	0	0	0	-213
291 UBS AG REG	H89231338		3/13/2012	5/16/2012	46		0	56	-10	0	0	0	-10
292 UBS AG REG	H89231338		11/4/2010	5/16/2012	1,657		0	2,584	-927	0	0	0	-927
293 UBS AG REG	H89231338		11/4/2010	5/16/2012	1,519		0	2,369	-870	0	0	0	-870
294 UBS AG REG	H89231338		3/6/2012	5/16/2012	230		0	264	-34	0	0	0	-34
295 UBS AG REG	H89231338		11/4/2010	6/26/2012	976		0	1,556	-580	0	0	0	-580
296 UBS AG REG	H89231338		11/4/2010	6/26/2012	465		0	666	-201	0	0	0	-201
297 UBS AG REG	H89231338		9/20/2011	6/26/2012	3,846		0	3,939	-93	0	0	0	-93
298 UBS AG REG	H89231338		5/27/2011	6/26/2012	590		0	946	-356	0	0	0	-356
299 UBS AG REG	H89231338		5/27/2011	6/26/2012	1,691		0	1,639	51	0	0	0	51
300 UBS AG REG	H89231338		2/7/2011	6/26/2012	998		0	2,616	-1,618	0	0	0	-1,618
301 UBS AG REG	H89231338		1/2/2011	6/26/2012	1,135		0	1,883	-748	0	0	0	-748
302 UBS AG REG	H89231338		9/20/2011	6/27/2012	4,373		0	4,427	-54	0	0	0	-54
303 JAPAN TOBACCO INC 2814	J27869106		2/5/2013	2/27/2013	3,008		65	3,073	0	0	0	0	0
304 JAPAN TOBACCO INC 2814	J27869106		2/5/2013	2/27/2013	1,593		17	1,391	202	0	0	0	202
305 SMC CORP 6273	J75734103		8/19/2012	9/27/2012	760		93	807	0	0	0	0	0
306 SMC CORP 6273	J75734103		8/19/2012	11/7/2012	1,683		176	1,776	0	0	0	0	0
307 SMC CORP 6273	J75734103		8/19/2012	12/6/2012	5,086		0	4,681	405	0	0	0	405
308 SMC CORP 6273	J75734103		8/19/2012	12/6/2012	14,338		0	12,914	1,422	0	0	0	1,422
309 SMC CORP 6273	J75734103		8/19/2012	11/7/2013	1,613		0	1,453	160	0	0	0	160
310 SMC CORP 6273	J75734103		8/19/2012	11/7/2013	6,882		0	6,457	425	0	0	0	425
311 SMC CORP 6273	J75734103		8/19/2012	11/5/2013	1,904		0	1,858	46	0	0	0	46
312 SMC CORP 6273	J75734103		10/11/2012	11/5/2013	865		0	819	46	0	0	0	46
313 SMC CORP 6273	J75734103		10/19/2012	11/5/2013	1,385		0	1,262	123	0	0	0	123
314 SMC CORP 6273	J75734103		10/20/13	11/5/2013	1,558		0	1,682	124	0	0	0	124
315 ASML HLDG N V NEW YORK	N070591B6		11/9/2012	11/29/2012	1,009		0	986	23	0	0	0	23
316 ASML HLDG N V NEW YORK	N070591B6		11/9/2012	11/29/2012	1,602		0	1,472	130	0	0	0	130
317 ASML HLDG N V NEW YORK	N070591B6		10/1/2012	11/29/2012	1,874		0	1,625	249	0	0	0	249
318 ASML HLDG N V NEW YORK	N070591B6		9/28/2012	11/29/2012	2,169		0	1,693	500	0	0	0	500
319 ASML HLDG N V NEW YORK	N070591B6		11/9/2012	12/14/2012	13		0	12	1	0	0	0	1
320 ASML HLDG N V NEW YORK	N070591B6		9/28/2012	12/14/2012	187		0	172	15	0	0	0	15
321 ASML HLDG N V NEW YORK	N070591B6		9/28/2012	12/14/2012	4,993		0	4,472	521	0	0	0	521
322 ASML HLDG N V NEW YORK	N070591B6		9/28/2012	12/14/2012	2,336		0	3,228	-892	0	0	0	-892
323 LYONDELBASEL INDUSTRIE	N53745100		8/9/2011	10/4/2012	5,612		0	1,926	3,686	0	0	0	3,686
324 LYONDELBASEL INDUSTRIE	N53745100		8/9/2011	10/4/2012	7,885		0	2,806	5,079	0	0	0	5,079
325 LYONDELBASEL INDUSTRIE	N53745100		8/9/2011	10/4/2012	1,951		0	335	1,616	0	0	0	1,616
326 LYONDELBASEL INDUSTRIE	N53745100		2/27/2013	2/27/2013	1,619		0	1,654	-35	0	0	0	-35
327 KOMERCI BANKA AS	X45471111		9/27/2012	10/18/2012	219		0	203	16	0	0	0	16
328 KOMERCI BANKA AS	X45471111		9/27/2012	10/18/2012	1,307		0	1,038	269	0	0	0	269
329 KOMERCI BANKA AS	X45471111		9/27/2012	10/19/2012	432		0	406	26	0	0	0	26
330 KOMERCI BANKA AS	X45471111		9/27/2012	10/19/2012	2,807		0	2,449	358	0	0	0	358
331 KOMERCI BANKA AS	X45471111		9/27/2012	10/22/2012	217		0	203	14	0	0	0	14
332 KOMERCI BANKA AS	X45471111		9/27/2012	10/22/2012	1,737		0	1,384	353	0	0	0	353
333 KOMERCI BANKA AS	X45471111		9/27/2012	10/22/2012	1,728		0	1,557	171	0	0	0	171
334 KOMERCI BANKA AS	X45471111		9/27/2012	10/22/2012	1,133		0	1,038	95	0	0	0	95
335 KOMERCI BANKA AS	X45471111		9/27/2012	10/22/2012	3,718		0	3,460	258	0	0	0	258
336 KOMERCI BANKA AS	X45471111		9/27/2012	10/22/2012	1,320		0	1,211	109	0	0	0	109

	TER INTERNL INC	071813109
	TER INTERNL INC	071813109
	TER INTERNL INC	071813109
	TER INTERNL INC	071813109
	TER INTERNL INC	071813109
	TER INTERNL INC	075966100
	BATH & BEYOND INC	075966100
	BATH & BEYOND INC	075966100
	BATH & BEYOND INC	075966100
	BATH & BEYOND INC	075966100
	BATH & BEYOND INC	075966100
	BILLITON LTD ADR	098506108

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

Long Term CG Distributions														Short Term CG Distributions														Amount		1,255		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																				
421 BLACKROCK HI YLD BD	091929638		3/25/2008	5/24/2012	3,569		0	3,354	215	0	0	0	215																				
422 BLACKROCK HI YLD BD	091929638		1/5/2009	5/24/2012	21,864		0	14,596	7,268	0	0	0	7,268																				
423 BLACKROCK HI YLD BD	091929638		1/2/2008	5/24/2012	3,196		0	3,172	24	0	0	0	24																				
424 BLACKROCK HI YLD BD	091929638		1/5/2009	6/15/2012	13,752		0	9,145	4,607	0	0	0	4,607																				
425 BLACKROCK HI YLD BD	091929638		1/4/2010	9/27/2012	31,323		0	28,396	2,927	0	0	0	2,927																				
426 BLACKROCK HI YLD BD	091929638		4/20/2010	9/27/2012	1,334		0	1,266	68	0	0	0	68																				
427 BLACKROCK HI YLD BD	091929638		1/14/2010	9/27/2012	323,539		0	316,804	6,735	0	0	0	6,735																				
428 BLACKROCK HI YLD BD	091929638		1/5/2009	9/27/2012	62,075		0	39,720	22,355	0	0	0	22,355																				
429 BLACKROCK HI YLD BD	091929638		6/18/2010	9/27/2012	8		0	7	1	0	0	0	1																				
430 BLACKROCK HI YLD BD	091929638		1/14/2010	11/7/2012	9,900		0	9,633	267	0	0	0	267																				
431 BLACKROCK HI YLD BD	091929638		1/14/2010	1/24/2013	1,708		0	1,617	91	0	0	0	91																				
432 BLACKROCK HI YLD BD	091929638		1/14/2010	2/27/2013	37,781		0	35,997	1,784	0	0	0	1,784																				
433 BRISTOL-MYERS SQUIBB CO	110122108		1/5/2009	6/15/2012	785		0	540	255	0	0	0	255																				
434 BRISTOL-MYERS SQUIBB CO	110122108		1/11/2012	1/18/2013	6,057		0	5,472	585	0	0	0	585																				
435 NISSAN MTR LTD SPN ADR	654744408		1/14/2010	5/11/2012	4,911		0	4,506	405	0	0	0	405																				
436 NITTO DENKO CORP ADR	554802206		1/4/2011	5/11/2012	708		0	637	71	0	0	0	71																				
437 NITTO DENKO CORP ADR	554802206		2/8/2011	5/18/2012	1,238		0	1,887	-649	0	0	0	-649																				
438 NITTO DENKO CORP ADR	554802206		1/3/2011	5/18/2012	1,587		0	2,017	-430	0	0	0	-430																				
439 NITTO DENKO CORP ADR	554802206		1/14/2010	5/18/2012	348		0	344	4	0	0	0	4																				
440 NITTO DENKO CORP ADR	554802206		1/14/2010	5/18/2012	2,187		0	2,138	29	0	0	0	29																				
441 NITTO DENKO CORP ADR	554802206		1/14/2010	5/18/2012	4,162		0	4,162	56	0	0	0	56																				
442 NITTO DENKO CORP ADR	554802206		9/21/2011	5/21/2012	652		0	762	-110	0	0	0	-110																				
443 NITTO DENKO CORP ADR	554802206		8/10/2011	5/21/2012	1,227		0	1,448	-219	0	0	0	-219																				
444 NITTO DENKO CORP ADR	554802206		8/10/2011	5/21/2012	345		0	405	-60	0	0	0	-60																				
445 NITTO DENKO CORP ADR	554802206		8/10/2011	5/21/2012	1,840		0	2,169	-329	0	0	0	-329																				
446 NITTO DENKO CORP ADR	554802206		1/16/2011	4/1/2013	3,405		0	2,505	900	0	0	0	900																				
447 HSBC HLDG PLC SP ADR	404280406		1/3/2013	4/1/2013	905		0	910	-5	0	0	0	-5																				
448 HSBC HLDG PLC SP ADR	404280406		1/3/2013	4/1/2013	905		0	910	-5	0	0	0	-5																				
449 HARLEY DAVIDSON INC WIS	412822108		1/14/2010	10/31/2012	6,807		0	4,851	1,956	0	0	0	1,956																				
450 HARLEY DAVIDSON INC WIS	412822108		3/6/2012	10/31/2012	47		0	45	2	0	0	0	2																				
451 HARLEY DAVIDSON INC WIS	412822108		6/14/2010	10/31/2012	2,378		0	1,413	965	0	0	0	965																				
452 HENNES AND MAURITZ AB	425683105		1/19/2010	6/15/2012	753		0	724	29	0	0	0	29																				
453 HENNES AND MAURITZ AB	425683105		3/4/2012	7/3/2012	3,558		0	3,649	-91	0	0	0	-91																				
454 HENNES AND MAURITZ AB	425683105		1/3/2012	7/3/2012	169		0	159	10	0	0	0	10																				
455 HENNES AND MAURITZ AB	425683105		2/2/2011	7/3/2012	83		0	785	53	0	0	0	53																				
456 HENNES AND MAURITZ AB	425683105		1/19/2010	1/17/2012	13		0	12	1	0	0	0	1																				
457 HENNES AND MAURITZ AB	425683105		1/19/2010	1/17/2012	2,792		0	2,606	186	0	0	0	186																				
458 CA INC	12673P105		1/3/2012	2/6/2013	1,217		0	1,012	205	0	0	0	205																				
459 CA INC	12673P105		3/12/2012	2/6/2013	2,508		0	2,757	-249	0	0	0	-249																				
460 CA INC	12673P105		3/13/2012	2/6/2013	3,104		0	3,457	-353	0	0	0	-353																				
461 CA INC	12673P105		3/14/2012	2/6/2013	497		0	552	-55	0	0	0	-55																				
462 CAMECO CORP COM	1332L1108		1/5/2009	9/17/2012	476		0	435	41	0	0	0	41																				
463 CAMECO CORP COM	1332L1108		1/14/2010	9/17/2012	1,277		0	1,946	-669	0	0	0	-669																				
464 CAMECO CORP COM	1332L1108		1/14/2010	9/18/2012	1,719		0	2,606	-887	0	0	0	-887																				
465 CAMECO CORP COM	1332L1108		3/6/2012	9/18/2012	152		0	160	-8	0	0	0	-8																				
466 CANADIAN NATL RAILWAY CO	136375102		8/27/2009	2/27/2013	1,388		0	691	697	0	0	0	697																				
467 CANON INC ADR REP5SH	138006309		12/3/2012	2/27/2013	2,178		0	2,198	-22	0	0	0	-22																				
468 CANON INC ADR REP5SH	138006309		12/3/2012	2/27/2013	6,129		0	6,018	111	0	0	0	111																				
469 CANON INC ADR REP5SH	138006309		12/3/2012	3/13/2013	11,443		0	11,388	55	0	0	0	55																				
470 CANON INC ADR REP5SH	138006309		1/3/2013	3/13/2013	1,159		0	1,287	-128	0	0	0	-128																				
471 CAPITAL ONE FINL	14040H105		1/14/2010	9/27/2012	1,019		0	696	321	0	0	0	321																				
472 CAPITAL ONE FINL	14040H105		1/14/2010	2/27/2013	1,646		0	1,241	405	0	0	0	405																				
473 CAPITAL ONE FINL	14040H105		1/14/2010	4/29/2013	10,089		0	6,824	3,265	0	0	0	3,265																				
474 CAPITAL ONE FINL	14040H105		1/3/2012	4/29/2013	2,637		0	2,017	620	0	0	0	620																				
475 HENNES AND MAURITZ AB	425683105		2/2/2011	1/17/2012	125		0	125	0	0	0	0	0																				
476 HENNES AND MAURITZ AB	425683105		8/6/2012	1/17/2012	4,016		0	4,762	-746	0	0	0	-746																				
477 HENNES AND MAURITZ AB	425683105		8/23/2012	1/17/2012	1,358		0	1,578	-220	0	0	0	-220																				
478 HENNES AND MAURITZ AB	425683105		8/23/2012	1/17/2012	1,186		0	1,378	-192	0	0	0	-192																				
479 HENNES AND MAURITZ AB	425683105		2/2/2011	1/8/2013	1,170		0	1,134	36	0	0	0	36																				
480 HENNES AND MAURITZ AB	425683105		9/27/2012	1/8/2013	68		0	72	-4	0	0	0	-4																				
481 HENNES AND MAURITZ AB	425683105		9/27/2012	1/8/2013	4,767		0	5,068	-301	0	0	0	-301																				
482 HENNES AND MAURITZ AB	425683105		9/27/2012	1/8/2013	1,918		0	2,039	-121	0	0	0	-121																				
483 HENNES AND MAURITZ AB	425683105		2/2/2011	1/8/2013	721		0	785	-64	0	0	0	-64																				
484 HENNES AND MAURITZ AB	425683105		2/2/2011	1/16/2013	1,398		0	1,332	66	0	0	0	66																				
485 HENNES AND MAURITZ AB	425683105		2/7/2011	1/16/2013	131		0	127	4	0	0	0	4																				
486 HENNES AND MAURITZ AB	425683105		8/10/2011	1/16/2013	422		0	376	46	0	0	0	46																				
487 HENNES AND MAURITZ AB	425683105		2/2/2011	1/16/2013	803		0	765	38	0	0	0	38																				
488 HENNES AND MAURITZ AB	425683105		2/2/2011	1/16/2013	3,701		0	3,536	165	0	0	0	165																				
489 CF INDS HLDGS INC	125269100		2/6/2012	12/3/2012	3,591		0	3,179	412	0	0	0	412																				
490 CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	10,203		0	9,350	853	0	0	0	853																				
491 CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	6,349		0	5,797	552	0	0	0	552																				
492 CVS CAREMARK CORP	126650100		7/8/2012	2/27/2013	3,878		0	3,598	280	0	0	0	280																				
493 CA INC	12673P105		1/14/2010	6/15/2012	787		0	708	79	0	0	0	79																				
494 CA INC	12673P105		1/14/2010	12/11/2012	5,119		0	5,119	-313	0	0	0	-313																				
495 CA INC	12673P105		1/14/2010	12/12/2012	4,792		0	5,142	-350	0	0	0	-350																				
496 CA INC	12673P105		1/14/2010	12/13/2012	4,765		0	5,166	-381	0	0	0	-381																				
497 CA INC	12673P105		1/14/2010	12/14/2012	852		0	920	-68	0	0	0	-68																				
498 CA INC	12673P105		1/14/2010	2/6/2013	397		0	377	20	0	0	0	20																				
499 CARDINAL HEALTH INC OHIO	14149Y108		12/31/2012	4/29/2013	1,146		0	1,150	-4	0	0	0	-4																				
500 CARDINAL HEALTH INC OHIO	14149Y108		1/14/2010	6/12/2012	1,839		0	1,587	252	0	0	0	252																				
501 CARDINAL HEALTH INC OHIO	14149Y108		1/14/2010	6/26/2012	2,410		0	2,101	309	0	0	0	309																				
502 CARDINAL HEALTH INC OHIO	14149Y108		1/14/2010	6/26/2012	2,286		0	1,994	292	0	0	0	292																				
503 CARDINAL HEALTH INC OHIO	14149Y108		1/14/2010	6/27/2012	1,558		0	1,558	267	0	0	0	267																				
504 CARDINAL HEALTH INC OHIO	14149Y108		1/14/2010	6/28/2012	2,283		0	1,594	289	0	0	0	289																				

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
505 CARDINAL HEALTH INC OHIO	14148Y108		11/4/2010	6/29/2012	2,503		0	2,137	366	0	0	0	354,958
506 CARDINAL HEALTH INC OHIO	14148Y108		11/4/2010	7/9/2012	1,480		0	1,247	233	0	0	0	233
507 CARDINAL HEALTH INC OHIO	14148Y108		11/4/2010	7/10/2012	1,485		0	1,247	238	0	0	0	238
508 CARDINAL HEALTH INC OHIO	14148Y108		11/4/2010	7/11/2012	1,485		0	1,247	238	0	0	0	238
509 CARDINAL HEALTH INC OHIO	14148Y108		11/4/2010	7/12/2012	1,470		0	1,247	223	0	0	0	223
510 CARDINAL HEALTH INC OHIO	14148Y108		11/4/2010	7/13/2012	1,488		0	1,247	239	0	0	0	239
511 CARDINAL HEALTH INC OHIO	14148Y108		11/4/2010	7/14/2012	1,099		0	926	173	0	0	0	173
512 CARDINAL HEALTH INC OHIO	14148Y108		13/2/2012	7/16/2012	381		0	375	6	0	0	0	6
513 CARDINAL HEALTH INC OHIO	14148Y108		13/2/2012	7/17/2012	1,958		0	1,917	41	0	0	0	41
514 CATERPILLAR INC DEL	149123101		6/3/2010	6/15/2012	776		0	552	224	0	0	0	224
515 CATERPILLAR INC DEL	149123101		6/3/2010	2/27/2013	2,487		0	1,655	832	0	0	0	832
516 CATERPILLAR INC DEL	149123101		3/6/2012	3/12/2013	1,434		0	1,704	-270	0	0	0	-270
517 CATERPILLAR INC DEL	149123101		11/4/2010	3/12/2013	807		0	852	-45	0	0	0	-45
518 CATERPILLAR INC DEL	149123101		11/4/2010	3/12/2013	5,018		0	4,623	395	0	0	0	395
519 CATERPILLAR INC DEL	149123101		11/4/2010	3/12/2013	986		0	1,042	-56	0	0	0	-56
520 CATERPILLAR INC DEL	149123101		11/4/2010	4/4/2013	5,382		0	5,283	99	0	0	0	99
521 CENTURYLINK INC SHS	156700106		2/27/2011	5/24/2012	155		0	184	-9	0	0	0	-9
522 CENTURYLINK INC SHS	156700106		2/28/2011	5/24/2012	658		0	706	-48	0	0	0	-48
523 CENTURYLINK INC SHS	156700106		2/28/2011	5/24/2012	5,831		0	7,020	-1,189	0	0	0	-1,189
524 CENTURYLINK INC SHS	156700106		2/28/2011	5/24/2012	102		0	116	-14	0	0	0	-14
525 CENTURYLINK INC SHS	156700106		2/28/2011	5/24/2012	930		0	765	165	0	0	0	165
526 CHEVRON CORP	166764100		11/4/2010	6/15/2012	3,718		0	2,846	872	0	0	0	872
527 CHEVRON CORP	166764100		11/4/2010	9/27/2012	1,288		0	935	353	0	0	0	353
528 CHEVRON CORP	166764100		11/4/2010	9/27/2012	1,346		0	1,020	326	0	0	0	326
529 CHEVRON CORP	166764100		11/4/2010	11/4/2013	1,795		0	1,477	318	0	0	0	318
530 CHEVRON CORP	166764100		1/3/2011	11/4/2013	4,711		0	4,617	94	0	0	0	94
531 CHEVRON CORP	166764100		11/4/2010	11/4/2013	18,572		0	13,681	4,891	0	0	0	4,891
532 CHEVRON CORP	166764100		11/4/2010	2/27/2013	9,667		0	7,053	2,614	0	0	0	2,614
533 CHEVRON CORP	166764100		11/4/2010	2/27/2013	7,229		0	5,268	1,961	0	0	0	1,961
534 CHEVRON CORP	166764100		11/4/2010	4/16/2013	7		0	8,283	-1,177	0	0	0	-1,177
535 CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	7,106		0	9,485	-1,268	0	0	0	-1,268
536 CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	8,217		0	3,008	-439	0	0	0	-439
537 CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	2,669		0	2,025	-331	0	0	0	-331
538 CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	1,694		0	520	82	0	0	0	82
539 CHINA LIFE INS CO SP AD	16939P106		9/1/2011	10/17/2012	602		0	6,323	1,088	0	0	0	1,088
540 HENNES AND MAURITZ AB	425683105		8/10/2012	2/7/2013	7,411		0	7	0	0	0	0	0
541 HENNES AND MAURITZ AB	425683105		1/3/2012	2/7/2013	7		0	4,886	510	0	0	0	510
542 HENNES AND MAURITZ AB	425683105		11/10/2012	2/7/2013	5,196		0	4,064	757	0	0	0	757
543 HENNES AND MAURITZ AB	425683105		5/31/2012	2/7/2013	4,821		0	4,936	-390	0	0	0	-390
544 HENNES AND MAURITZ AB	425683105		8/6/2012	2/7/2013	4,546		0	808	-43	0	0	0	-43
545 HENNES AND MAURITZ AB	425683105		8/23/2012	2/7/2013	765		0	1,430	-88	0	0	0	-88
546 HENNES AND MAURITZ AB	425683105		8/23/2012	2/7/2013	1,342		0	2,104	-69	0	0	0	-69
547 HENNES AND MAURITZ AB	425683105		9/27/2012	2/7/2013	2,035		0	74	-2	0	0	0	-2
548 HENNES AND MAURITZ AB	425683105		9/27/2012	2/7/2013	72		0	2,402	1,136	0	0	0	1,136
549 HERSHEY COMPANY	427866108		11/4/2010	9/11/2012	3,538		0	2,402	1,094	0	0	0	1,094
550 HERSHEY COMPANY	427866108		11/4/2010	9/11/2012	3,496		0	2,402	1,094	0	0	0	1,094
551 HERSHEY COMPANY	427866108		11/4/2010	9/11/2012	3,473		0	2,402	1,071	0	0	0	1,071
552 HERSHEY COMPANY	427866108		1/3/2012	9/13/2012	1,147		0	986	161	0	0	0	161
553 HERSHEY COMPANY	427866108		11/4/2010	9/13/2012	1,864		0	1,274	590	0	0	0	590
554 HOME DEPOT INC	437076102		4/9/2010	11/7/2012	808		0	432	376	0	0	0	376
555 HOME DEPOT INC	437076102		4/9/2010	2/27/2013	1,973		0	964	1,009	0	0	0	1,009
556 HONEYWELL INTL INC DEL	438516106		11/4/2010	9/27/2012	1,022		0	831	191	0	0	0	191
557 HONEYWELL INTL INC DEL	438516106		11/4/2010	11/7/2012	747		0	586	161	0	0	0	161
558 HONEYWELL INTL INC DEL	438516106		11/4/2010	12/11/2012	10,640		0	8,406	2,234	0	0	0	2,234
559 HONEYWELL INTL INC DEL	438516106		11/4/2010	12/12/2012	2,563		0	2,053	510	0	0	0	510
560 HONEYWELL INTL INC DEL	438516106		4/6/2011	12/12/2012	2,395		0	2,302	97	0	0	0	97
561 HONEYWELL INTL INC DEL	438516106		4/6/2011	2/27/2013	1,197		0	1,004	193	0	0	0	193
562 HUMANA INC	444859102		2/17/2009	6/11/2012	631		0	335	296	0	0	0	296
563 HUMANA INC	444859102		2/18/2009	6/11/2012	355		0	208	147	0	0	0	147
564 HUMANA INC	444859102		2/18/2009	6/11/2012	641		0	457	384	0	0	0	384
565 HUMANA INC	444859102		11/4/2010	3/1/2013	821		0	526	295	0	0	0	295
566 ITV PLC SHS	45069P107		11/4/2010	3/1/2013	10,482		0	10,265	217	0	0	0	217
567 PPG INDUSTRIES INC SHS	693506107		5/2/2010	2/27/2013	2,566		0	1,352	1,214	0	0	0	1,214
568 PACKAGING CORP AMERICA	695156109		2/2/2013	2/28/2013	1,469		0	1,396	73	0	0	0	73
569 PARKER HANNIFIN CORP	701094104		5/21/2012	2/27/2013	1,024		0	810	214	0	0	0	214
570 PARKER HANNIFIN CORP	701094104		5/21/2012	4/2/2013	6,789		0	6,284	505	0	0	0	505
571 PEABODY ENERGY CORP COM	704549104		9/1/2009	4/4/2013	159		0	261	-102	0	0	0	-102
572 PEABODY ENERGY CORP COM	704549104		9/1/2009	4/4/2013	714		0	1,178	-462	0	0	0	-462
573 PEABODY ENERGY CORP COM	704549104		9/1/2009	4/4/2013	1,527		0	436	2,823	0	0	0	2,823
574 PEABODY ENERGY CORP COM	704549104		9/1/2009	4/4/2013	179		0	275	-100	0	0	0	-100
575 PEPSICO INC	713448BH0		15/2/2010	5/24/2012	1,165		0	1,042	123	0	0	0	123
576 PEPSICO INC	713448BH0		16/2/2009	5/24/2012	1,165		0	1,036	129	0	0	0	129
577 PEPSICO INC	713448BH0		11/21/2008	5/24/2012	1,165		0	1,036	129	0	0	0	129
578 PEPSICO INC	713448BH0		11/2/2010	11/9/2012	1,193		0	1,115	78	0	0	0	78
579 PEPSICO INC	713448BH0		11/2/2010	2/27/2013	3,544		0	3,328	216	0	0	0	216
580 PERNO-RICARD SALINSON	712764207		2/4/2013	2/27/2013	2,141		0	2,163	-22	0	0	0	-22
581 PERNO-RICARD SALINSON	712764207		2/4/2013	2/27/2013	2,141		0	2,163	-22	0	0	0	-22
582 PETSMART INC	715788106		10/15/2012	2/27/2013	1,683		52	1,285	398	0	0	0	398
583 PHILIP MORRIS INTL INC	718172109		11/4/2010	4/9/2013	2,203		0	1,897	306	0	0	0	306
584 PHILIPS 66 SHS	718546104		13/2/2012	5/11/2012	379		0	653	-274	0	0	0	-274
585 PHILIPS 66 SHS	718546104		13/2/2012	5/11/2012	379		0	653	-274	0	0	0	-274
586 PHILIPS 66 SHS	718546104		11/4/2010	5/11/2012	6,947		0	7,950	-997	0	0	0	-997
587 PHILIPS 66 SHS	718546104		2/18/2010	5/11/2012	379		0	270	109	0	0	0	109
588 PHILIPS 66 SHS	718546104		2/17/2010	5/11/2012	285		0	204	81	0	0	0	81

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

Long Term CG Distributions		Amount	1,255	Short Term CG Distributions		Amount	0	4,894,169	0	9,789	4,549,000	354,958	0	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Excess of FMV Over Adj. Basis	Adjusted Basis as of 12/31/09	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
589 CHINA LIFE INS CO SP ADR	16939P106	16939P106	16939P106	10/18/2011	12/17/2012	4,045		0	3,259	786	0	0	0	786	354,958	
590 CHINA LIFE INS CO SP ADR	16939P106	16939P106	16939P106	9/22/2011	2/27/2013	1,750		0	1,412	338	0	0	0	338	0	
591 CHUBB CORP	171232101	171232101	171232101	1/4/2010	9/27/2012	1,365		0	896	470	0	0	0	470	0	
592 CHUBB CORP	171232101	171232101	171232101	1/4/2010	9/27/2012	76		0	60	16	0	0	0	16	0	
593 CHUBB CORP	171232101	171232101	171232101	1/4/2010	9/27/2012	4,123		0	2,931	1,192	0	0	0	1,192	0	
594 CISCO SYSTEMS INC	17275RAH5	17275RAH5	17275RAH5	1/5/2010	5/24/2012	3,430		0	2,979	451	0	0	0	451	0	
595 CISCO SYSTEMS INC	17275RAH5	17275RAH5	17275RAH5	1/5/2010	5/24/2012	3,143		0	1,098	45	0	0	0	45	0	
596 CISCO SYSTEMS INC	17275RAH5	17275RAH5	17275RAH5	1/17/2009	5/24/2012	3,430		0	3,021	409	0	0	0	409	0	
597 CHINA LIFE INS CO SP ADR	16939P106	16939P106	16939P106	9/22/2011	10/17/2012	559		0	471	88	0	0	0	88	0	
598 CHINA LIFE INS CO SP ADR	16939P106	16939P106	16939P106	9/22/2011	10/17/2012	3,953		0	3,123	830	0	0	0	830	0	
599 CHINA LIFE INS CO SP ADR	16939P106	16939P106	16939P106	9/22/2011	10/17/2012	3,165		0	2,907	258	0	0	0	258	0	
600 CISCO SYSTEMS INC	17275RAH5	17275RAH5	17275RAH5	1/5/2010	6/15/2012	2,308		0	2,195	113	0	0	0	113	0	
601 CISCO SYSTEMS INC	17275RAH5	17275RAH5	17275RAH5	1/5/2010	6/15/2012	1,177		0	1,093	84	0	0	0	84	0	
602 PHILIP MORRIS INTL INC	718172109	718172109	718172109	1/4/2010	2/27/2013	9,700		0	6,438	3,262	0	0	0	3,262	0	
603 CISCO SYSTEMS INC	17275RAH5	17275RAH5	17275RAH5	1/5/2010	2/27/2013	4,612		0	4,357	255	0	0	0	255	0	
604 PETSART INC	716768106	716768106	716768106	1/5/2010	4/2/2013	745		0	832	-87	0	0	0	-87	0	
605 PEIZER INC	717081103	717081103	717081103	1/5/2009	1/24/2013	135		0	92	43	0	0	0	43	0	
606 PEIZER INC	717081103	717081103	717081103	10/19/2009	1/24/2013	1,161		0	756	405	0	0	0	405	0	
607 PEIZER INC	717081103	717081103	717081103	1/4/2010	1/24/2013	189		0	132	57	0	0	0	57	0	
608 PEIZER INC	717081103	717081103	717081103	1/4/2010	2/27/2013	1,702		0	1,173	529	0	0	0	529	0	
609 PEIZER INC	717081103	717081103	717081103	1/4/2010	4/29/2013	5,602		0	3,561	2,041	0	0	0	2,041	0	
610 PEIZER INC	717081103	717081103	717081103	1/4/2010	4/29/2013	913		0	524	389	0	0	0	389	0	
611 PHILIP MORRIS INTL INC	718172109	718172109	718172109	1/4/2010	6/15/2012	3,066		0	2,126	940	0	0	0	940	0	
612 PHILIP MORRIS INTL INC	718172109	718172109	718172109	1/4/2010	6/15/2012	119		0	119	56	0	0	0	56	0	
613 PHILIP MORRIS INTL INC	718172109	718172109	718172109	1/4/2010	9/27/2012	1,089		0	729	360	0	0	0	360	0	
614 PHILIP MORRIS INTL INC	718172109	718172109	718172109	1/4/2010	1/24/2013	2,594		0	1,761	833	0	0	0	833	0	
615 PETSART INC	716768106	716768106	716768106	10/15/2012	4/2/2013	614		0	682	-734	0	0	0	-734	0	
616 PRUDENTIAL FINANCIAL INC	744320102	744320102	744320102	1/4/2010	1/1/2012	634		0	604	30	0	0	0	30	0	
617 PRUDENTIAL FINANCIAL INC	744320102	744320102	744320102	1/4/2010	1/1/2012	112		0	114	-2	0	0	0	-2	0	
618 PRUDENTIAL FINANCIAL INC	744320102	744320102	744320102	1/3/2012	2/27/2013	671		0	690	-19	0	0	0	-19	0	
619 PUB SVC ENTERPRISE GRP	744531106	744531106	744531106	3/6/2009	5/24/2012	739		0	605	134	0	0	0	134	0	
620 RAYTHEON CO DELAWARE NEW	75511507	75511507	75511507	1/4/2010	9/27/2013	807		0	673	134	0	0	0	134	0	
621 RAYTHEON CO DELAWARE NEW	75511507	75511507	75511507	1/4/2010	2/27/2013	3,751		0	3,271	480	0	0	0	480	0	
622 RECKITT BENCKISER GR ADR	756255105	756255105	756255105	9/15/2010	5/24/2012	956		0	978	-22	0	0	0	-22	0	
623 RECKITT BENCKISER GR ADR	756255105	756255105	756255105	2/22/2011	5/31/2012	1,175		0	1,224	-49	0	0	0	-49	0	
624 RECKITT BENCKISER GR ADR	756255105	756255105	756255105	2/22/2011	5/31/2012	2,773		0	2,957	-184	0	0	0	-184	0	
625 RECKITT BENCKISER GR ADR	756255105	756255105	756255105	1/3/2011	5/31/2012	2,011		0	2,158	-147	0	0	0	-147	0	
626 RECKITT BENCKISER GR ADR	756255105	756255105	756255105	1/4/2010	5/31/2012	1,323		0	1,491	-168	0	0	0	-168	0	
627 ACCO BRANDS CORP	000811108	000811108	000811108	5/17/2012	5/17/2012	2		0	0	2	0	0	0	2	0	
628 ACCO BRANDS CORP	000811108	000811108	000811108	1/4/2010	7/30/2012	595		0	626	-31	0	0	0	-31	0	
629 CITIGROUP INC COM NEW	17296FT3	17296FT3	17296FT3	6/12/2012	2/27/2013	1,357		0	1,125	232	0	0	0	232	0	
630 CITIGROUP INC COM NEW	17296FT3	17296FT3	17296FT3	6/12/2012	2/27/2013	7,455		0	4,857	2,598	0	0	0	2,598	0	
631 CITIGROUP INC	17296FT3	17296FT3	17296FT3	1/17/2011	5/24/2012	1,010		0	957	53	0	0	0	53	0	
632 CITIGROUP INC	17296FT3	17296FT3	17296FT3	1/17/2011	5/24/2012	1,038		0	957	81	0	0	0	81	0	
633 CITIGROUP INC	17296FT3	17296FT3	17296FT3	1/17/2011	1/17/2012	1,107		0	957	150	0	0	0	150	0	
634 CITIGROUP FUNDING INC	17313YA0	17313YA0	17313YA0	1/17/2011	2/27/2013	2,220		0	1,914	306	0	0	0	306	0	
635 CITIGROUP FUNDING INC	17313YA0	17313YA0	17313YA0	9/6/2009	5/24/2012	1,011		0	1,000	11	0	0	0	11	0	
636 CITIGROUP FUNDING INC	17313YA0	17313YA0	17313YA0	9/6/2009	5/24/2012	1,010		0	1,000	10	0	0	0	10	0	
637 CITIGROUP FUNDING INC	17313YA0	17313YA0	17313YA0	9/6/2009	9/7/2012	1,009		0	1,003	6	0	0	0	6	0	
638 CITIGROUP FUNDING INC	17313YA0	17313YA0	17313YA0	9/6/2009	9/7/2012	1,009		0	1,003	6	0	0	0	6	0	
639 CITIGROUP FUNDING INC	17313YA0	17313YA0	17313YA0	1/5/2010	9/7/2012	3,019		0	3,003	16	0	0	0	16	0	
640 CITIGROUP FUNDING INC	17313YA0	17313YA0	17313YA0	1/3/2011	9/7/2012	3,019		0	3,003	16	0	0	0	16	0	
641 CITIGROUP FUNDING INC	17313YA0	17313YA0	17313YA0	1/3/2011	9/7/2012	20,102		0	20,087	15	0	0	0	15	0	
642 CLIFFS NATURAL RESOURCES	18683K101	18683K101	18683K101	5/16/2011	10/4/2012	679		0	2,004	-1,325	0	0	0	-1,325	0	
643 CLIFFS NATURAL RESOURCES	18683K101	18683K101	18683K101	5/16/2011	10/4/2012	4,168		0	5,631	-1,463	0	0	0	-1,463	0	
644 CLIFFS NATURAL RESOURCES	18683K101	18683K101	18683K101	7/6/2011	12/3/2012	428		0	1,415	-987	0	0	0	-987	0	
645 CLIFFS NATURAL RESOURCES	18683K101	18683K101	18683K101	5/16/2011	12/3/2012	66		0	271	-185	0	0	0	-185	0	
646 CLIFFS NATURAL RESOURCES	18683K101	18683K101	18683K101	7/11/2011	12/3/2012	200		0	667	-467	0	0	0	-467	0	
647 CLIFFS NATURAL RESOURCES	18683K101	18683K101	18683K101	7/5/2011	12/3/2012	343		0	1,134	-791	0	0	0	-791	0	
648 CLIFFS NATURAL RESOURCES	18683K101	18683K101	18683K101	7/6/2011	12/3/2012	428		0	1,438	-1,010	0	0	0	-1,010	0	
649 CLIFFS NATURAL RESOURCES	18683K101	18683K101	18683K101	6/12/2011	12/3/2012	1,200		0	3,733	-2,533	0	0	0	-2,533	0	
650 COACH INC	189754104	189754104	189754104	2/12/2011	5/29/2012	3,633		0	2,966	667	0	0	0	667	0	
651 COACH INC	189754104	189754104	189754104	2/12/2011	5/29/2012	58		0	54	4	0	0	0	4	0	
652 COACH INC	189754104	189754104	189754104	1/31/2011	6/26/2012	3,266		0	3,072	194	0	0	0	194	0	
653 COACH INC	189754104	189754104	189754104	1/26/2010	6/26/2012	576		0	346	230	0	0	0	230	0	
654 COACH INC	189754104	189754104	189754104	1/4/2010	6/26/2012	2,421		0	2,194	227	0	0	0	227	0	
655 COACH INC	189754104	189754104	189754104	1/3/2012	6/26/2012	1,211		0	1,286	-75	0	0	0	-75	0	
656 PRAXAIR INC	74009P104	74009P104	74009P104	1/5/2009	2/27/2013	112		0	64	48	0	0	0	48	0	
657 PRAXAIR INC	74009P104	74009P104	74009P104	1/4/2010	2/27/2013	1,123		0	919	204	0	0	0	204	0	
658 PROCTER & GAMBLE CO	742718109	742718109	742718109	1/22/2008	11/7/2012	818		0	724	94	0	0	0	94	0	
659 PROCTER & GAMBLE CO	742718109	742718109	742718109	1/22/2008	11/7/2012	307		0	241	66	0	0	0	66	0	
660 PROCTER & GAMBLE CO	742718109	742718109	742718109	1/5/2009	2/27/2013	1,534		0	1,422	112	0	0	0	112	0	
661 PROCTER & GAMBLE CO	742718109	742718109	742718109	1/14/2010	2/27/2013	1,074		0	910	164	0	0	0	164	0	
662 PRUDENTIAL FINANCIAL INC	744320102	744320102	744320102	6/10/2010	9/27/2012	165		0	172	7	0	0	0	7	0	
663 PRUDENTIAL FINANCIAL INC	744320102	744320102	744320102	1/4/2010	9/27/2012	1,044		0	1,048	-4	0	0	0	-4	0	
664 PRUDENTIAL FINANCIAL INC	744320102	744320102	744320102	1/4/2010	10/31/2012	10,628		0	10,483	145	0	0	0	145		

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
674 ENLIGHTENED HOLDINGS INC	29255W104		11/4/2010	7/25/2012	15			17	-2		0	0	354,958
675 ENLIGHTENED HOLDINGS INC	29255W104		11/4/2010	7/25/2012	81			70	-9		0	0	-9
676 ENLIGHTENED HOLDINGS INC	29255W104		11/4/2010	7/25/2012	61			65	-4		0	0	-4
677 EXPEDIA INC	30212P303		3/6/2012	10/31/2012	4,036			122	-15		0	0	-15
678 EXPEDIA INC	30212P303		3/6/2012	10/31/2012	388			199	189		0	0	189
679 EXPEDIA INC	30212P303		11/4/2010	3/18/2013	4,403			1,723	2,680		0	0	2,680
680 EXPEDIA INC	30212P303		5/17/2010	4/18/2013	1,478			518	960		0	0	960
681 EXPEDIA INC	30212P303		11/4/2010	4/2/2013	2,278			939	1,340		0	0	1,340
682 EXPEDITORS INTL WASH INC	302130109		11/4/2010	4/2/2013	653			881	-28		0	0	-28
683 EXPEDITORS INTL WASH INC	302130109		11/4/2010	4/2/2013	408			410	-2		0	0	-2
684 EXPEDITORS INTL WASH INC	302130109		11/4/2010	4/2/2013	3,430			3,596	-166		0	0	-166
685 EXPEDITORS INTL WASH INC	302130109		11/4/2010	4/2/2013	6,365			6,878	-513		0	0	-513
686 EXPEDITORS INTL WASH INC	302130109		11/4/2010	4/2/2013	1,183			1,235	-52		0	0	-52
687 EXPEDITORS INTL WASH INC	302130109		11/4/2010	4/2/2013	734			738	-4		0	0	-4
688 EXPEDITORS INTL WASH INC	302130109		11/4/2010	4/2/2013	2,422			2,482	-60		0	0	-60
689 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	553			363	190		0	0	190
690 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	369			281	88		0	0	88
691 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	1,281			912	369		0	0	369
692 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	887			774	113		0	0	113
693 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	7,095			5,522	1,573		0	0	1,573
694 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	2,102			1,983	119		0	0	119
695 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	1,052			1,035	17		0	0	17
696 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	1,069			1,029	40		0	0	40
697 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	1,062			1,024	38		0	0	38
698 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	1,062			1,025	37		0	0	37
699 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	3,187			3,123	64		0	0	64
700 UPMORGAN CHASE & CO	46623H100		11/4/2010	4/2/2013	920			835	85		0	0	85
701 JOHNSON AND JOHNSON COM	478160104		11/4/2010	9/24/2012	7,935			7,433	502		0	0	502
702 JOHNSON AND JOHNSON COM	478160104		11/4/2010	9/24/2012	1,587			1,259	328		0	0	328
703 JOHNSON AND JOHNSON COM	478160104		11/4/2010	9/24/2012	2,277			1,969	309		0	0	309
704 JOHNSON AND JOHNSON COM	478160104		11/4/2010	9/24/2012	1,679			1,422	257		0	0	257
705 JOHNSON CONTROLS INC	478368107		3/14/2011	5/24/2012	707			934	-227		0	0	-227
706 KLA TENCOR CORP PV30 001	482480100		8/2/2012	2/27/2013	3,946			3,839	107		0	0	107
707 KIMBERLY CLARK	494368103		11/2/2009	5/24/2012	1,029			812	217		0	0	217
708 KIMBERLY CLARK	494368103		11/2/2009	5/24/2012	856			562	294		0	0	294
709 KIMBERLY CLARK	494368103		11/2/2009	5/24/2012	847			662	185		0	0	185
710 KIMBERLY CLARK	494368103		11/2/2009	5/24/2012	3,232			3,303	-71		0	0	-71
711 KIMBERLY CLARK	494368103		11/2/2009	5/24/2012	717			735	-18		0	0	-18
712 KIMBERLY CLARK	494368103		11/2/2009	5/24/2012	198			264	-66		0	0	-66
713 FIRSTENERGY CORP	337932107		11/4/2010	2/6/2013	238			309	-71		0	0	-71
714 FIRSTENERGY CORP	337932107		11/4/2010	2/6/2013	2,102			1,910	192		0	0	192
715 FIRSTENERGY CORP	337932107		11/4/2010	2/6/2013	1,632			1,477	155		0	0	155
716 FIRSTENERGY CORP	337932107		11/4/2010	2/6/2013	80			89	-9		0	0	-9
717 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	1,079			1,370	-291		0	0	-291
718 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	57			73	-16		0	0	-16
719 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	5,630			7,256	-1,626		0	0	-1,626
720 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	4,009			4,966	-957		0	0	-957
721 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	1,338			1,671	-333		0	0	-333
722 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	1,087			993	94		0	0	94
723 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	2,690			3,383	-693		0	0	-693
724 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	916			1,134	-218		0	0	-218
725 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	458			468	-10		0	0	-10
726 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	656			608	248		0	0	248
727 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	110			76	34		0	0	34
728 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	1,397			1,235	162		0	0	162
729 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	8,233			7,602	631		0	0	631
730 FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/27/2012	2,071			1,802	269		0	0	269
731 KROGER CO	501044101		11/4/2010	7/9/2012	2,075			2,149	-74		0	0	-74
732 KROGER CO	501044101		11/4/2010	7/9/2012	429			442	-13		0	0	-13
733 KROGER CO	501044101		11/4/2010	7/9/2012	363			393	-30		0	0	-30
734 KROGER CO	501044101		11/4/2010	7/9/2012	226			244	-18		0	0	-18
735 KROGER CO	501044101		11/4/2010	7/9/2012	3,125			3,223	-98		0	0	-98
736 KROGER CO	501044101		11/4/2010	7/9/2012	31			30	1		0	0	1
737 KROGER CO	501044101		11/4/2010	7/9/2012	3,127			3,200	-73		0	0	-73
738 KROGER CO	501044101		11/4/2010	7/9/2012	2,631			2,668	-37		0	0	-37
739 KROGER CO	501044101		11/4/2010	7/9/2012	3,031			3,130	-99		0	0	-99
740 KROGER CO	501044101		11/4/2010	7/9/2012	3,031			3,280	-249		0	0	-249
741 KROGER CO	501044101		11/4/2010	7/9/2012	769			862	-93		0	0	-93
742 KROGER CO	501044101		11/4/2010	7/9/2012	2,323			2,619	-296		0	0	-296
743 KROGER CO	501044101		11/4/2010	7/9/2012	1,951			2,198	-247		0	0	-247
744 BRANDS INC	501797104		11/4/2010	4/29/2013	2,402			1,696	704		0	0	704
745 BRANDS INC	501797104		11/4/2010	4/29/2013	2,102			1,574	428		0	0	428
746 BRANDS INC	501797104		11/4/2010	4/29/2013	2,196			1,754	442		0	0	442
747 BRANDS INC	501797104		11/4/2010	4/29/2013	1,098			982	116		0	0	116
748 ANALOG DEVICES INC COM	502654105		11/4/2010	10/31/2012	352			350	2		0	0	2
749 ANALOG DEVICES INC COM	502654105		11/4/2010	10/31/2012	4,411			4,279	132		0	0	132
750 ANALOG DEVICES INC COM	502654105		11/4/2010	10/31/2012	3,130			3,034	96		0	0	96
751 ANALOG DEVICES INC COM	502654105		11/4/2010	10/31/2012	120			115	5		0	0	5
752 ANHEUSER-BUSCH INBEV WOR	035231BF2		11/4/2010	11/6/2012	1,011			1,008	3		0	0	3
753 ANHEUSER-BUSCH INBEV WOR	035231BF2		11/4/2010	11/6/2012	2,943			3,018	-75		0	0	-75
754 ANHEUSER-BUSCH INBEV WOR	035231BF2		11/4/2010	11/6/2012	12,955			11,048	1,907		0	0	1,907
755 ANHEUSER-BUSCH INBEV WOR	035231BF2		11/4/2010	11/6/2012	409			398	11		0	0	11

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

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

Long Term CG Distributions															Amount
Short Term CG Distributions															1,255
															0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	354,958	
841 ATLAS CORP CO A ADR NEW	049255706		10/26/2012	2/27/2013	2,293		0	1,905	388	0	0	0	0	388	
842 ATLAS CORP CO A ADR NEW	049255706		10/26/2012	2/27/2013	1,422		0	1,188	234	0	0	0	0	234	
843 AUTOZONE INC NEVADA COM	053332102		10/10/2011	10/15/2012	7,095		0	6,276	819	0	0	0	0	819	
844 AUTOZONE INC NEVADA COM	053332102		7/3/2012	10/15/2012	1,494		0	1,292	202	0	0	0	0	202	
845 AVON PROD INC	054303102		5/14/2012	10/12/2012	3,301		0	4,103	-802	0	0	0	0	-802	
846 AVON PROD INC	054303102		5/14/2012	10/12/2012	5,125		0	6,334	-1,209	0	0	0	0	-1,209	
847 AVON PROD INC	054303102		5/14/2012	10/16/2012	1,900		0	2,359	-459	0	0	0	0	-459	
848 AVON PROD INC	054303102		7/6/2012	10/16/2012	3,885		0	3,756	129	0	0	0	0	129	
849 AVON PROD INC	054303102		7/6/2012	10/17/2012	1,516		0	1,456	60	0	0	0	0	60	
850 BG GROUP PLC SPON ADR	055434203		1/14/2010	6/15/2012	893		81	973	1	0	0	0	0	1	
851 BG GROUP PLC SPON ADR	055434203		3/29/2012	1/17/2012	2,631		0	3,573	-942	0	0	0	0	-942	
852 BG GROUP PLC SPON ADR	055434203		3/6/2012	1/17/2012	153		0	209	-56	0	0	0	0	-56	
853 BG GROUP PLC SPON ADR	055434203		5/12/2011	1/17/2012	4,787		0	6,220	-1,433	0	0	0	0	-1,433	
854 BG GROUP PLC SPON ADR	055434203		2/1/2012	1/17/2012	3,735		0	5,051	-1,316	0	0	0	0	-1,316	
855 FOREST LABS INC	345838106		1/14/2010	1/30/2013	2,073		0	1,935	138	0	0	0	0	138	
856 FOREST LABS INC	345838106		1/14/2010	1/30/2013	2,075		0	1,935	140	0	0	0	0	140	
857 FOREST LABS INC	345838106		1/14/2010	2/1/2013	2,075		0	1,935	140	0	0	0	0	140	
858 FOREST LABS INC	345838106		1/14/2010	2/4/2013	2,055		0	1,935	120	0	0	0	0	120	
859 FOREST LABS INC	345838106		1/14/2010	2/5/2013	2,132		0	2,003	129	0	0	0	0	129	
860 FOREST LABS INC	345838106		1/14/2010	2/6/2013	1,107		0	1,052	55	0	0	0	0	55	
861 FOREST LABS INC	345838106		1/3/2012	2/6/2013	893		0	771	122	0	0	0	0	122	
862 FOREST LABS INC	345838106		1/3/2012	2/7/2013	71		0	62	9	0	0	0	0	9	
863 FOREST LABS INC	345838106		1/3/2013	2/7/2013	922		0	943	-21	0	0	0	0	-21	
864 FREEMT-MCMRAN CPR & GLD	35671D857		1/14/2010	9/27/2012	1,118		0	1,435	-317	0	0	0	0	-317	
865 FREEMT-MCMRAN CPR & GLD	35671D857		5/23/2011	10/4/2012	6,702		0	7,863	-1,161	0	0	0	0	-1,161	
866 FREEMT-MCMRAN CPR & GLD	35671D857		1/3/2011	10/4/2012	1,347		0	1,347	-459	0	0	0	0	-459	
867 FREEMT-MCMRAN CPR & GLD	35671D857		1/3/2012	10/4/2012	888		0	1,018	32	0	0	0	0	32	
868 FREEMT-MCMRAN CPR & GLD	35671D857		1/14/2010	10/4/2012	4,481		0	5,689	-1,208	0	0	0	0	-1,208	
869 GAP INC DELAWARE	364760108		9/19/2012	6/15/2012	830		0	642	188	0	0	0	0	188	
870 LINDE AG SHS SP ADR	535223200		11/4/2012	11/30/2012	4,751		0	4,828	-77	0	0	0	0	-77	
871 LINDE AG SHS SP ADR	535223200		10/14/2011	11/30/2012	310		0	280	30	0	0	0	0	30	
872 LINDE AG SHS SP ADR	535223200		10/14/2011	11/30/2012	838		0	762	76	0	0	0	0	76	
873 LINDE AG SHS SP ADR	535223200		10/13/2011	11/30/2012	3,762		0	3,361	401	0	0	0	0	401	
874 LINDE AG SHS SP ADR	535223200		10/12/2011	11/30/2012	3,779		0	3,366	413	0	0	0	0	413	
875 LINDE AG SHS SP ADR	535223200		10/13/2011	11/30/2012	975		0	871	104	0	0	0	0	104	
876 LINDE AG SHS SP ADR	535223200		10/12/2011	11/30/2012	875		0	703	119	0	0	0	0	119	
877 LINDE AG SHS SP ADR	535223200		10/13/2011	11/30/2012	822		0	3,193	579	0	0	0	0	579	
878 LINDE AG SHS SP ADR	535223200		10/13/2011	11/30/2012	3,722		0	3,193	529	0	0	0	0	529	
879 LINDE AG SHS SP ADR	535223200		11/16/2011	2/27/2013	126		0	104	22	0	0	0	0	22	
880 LINDE AG SHS SP ADR	535223200		12/31/2012	3/20/2013	1,079		0	1,004	75	0	0	0	0	75	
881 LINDE AG SHS SP ADR	535223200		8/23/2012	3/20/2013	1,591		0	1,320	271	0	0	0	0	271	
882 LINDE AG SHS SP ADR	535223200		1/3/2012	3/20/2013	2,784		0	2,281	503	0	0	0	0	503	
883 LINDE AG SHS SP ADR	535223200		11/16/2011	4/18/2013	6,401		0	5,025	1,376	0	0	0	0	1,376	
884 LINDE AG SHS SP ADR	535223200		8/23/2012	4/18/2013	2,296		0	1,981	315	0	0	0	0	315	
885 MID CAP VALUE OPFS	561656406		15/2009	5/24/2012	5,905		0	3,500	2,405	0	0	0	0	2,405	
886 MID CAP VALUE OPFS	561656406		15/2009	11/7/2012	18,396		0	10,301	8,095	0	0	0	0	8,095	
887 MID CAP VALUE OPFS	561656406		15/2009	12/4/2013	3,361		0	1,710	1,651	0	0	0	0	1,651	
888 MID CAP VALUE OPFS	561656406		14/2010	12/4/2013	10,018		0	6,814	3,204	0	0	0	0	3,204	
889 MID CAP VALUE OPFS	561656406		14/2010	12/4/2013	12,860		0	8,584	4,276	0	0	0	0	4,276	
890 MID CAP VALUE OPFS	561656406		11/4/2010	2/27/2013	40,887		0	31,923	8,964	0	0	0	0	8,964	
891 MID CAP VALUE OPFS	561656406		7/22/2009	5/24/2013	7,629		0	5,863	1,766	0	0	0	0	1,766	
892 MARATHON OIL CORP	565843106		11/4/2010	5/24/2012	346		0	259	87	0	0	0	0	87	
893 MARATHON OIL CORP	565843106		7/20/2009	5/24/2012	321		0	239	82	0	0	0	0	82	
894 MARATHON OIL CORP	565843106		11/4/2010	5/24/2012	49		0	41	8	0	0	0	0	8	
895 MARATHON OIL CORP	565843106		11/4/2010	5/24/2012	1,499		0	1,015	484	0	0	0	0	484	
896 MARATHON OIL CORP	565843106		3/6/2012	12/17/2012	92		0	98	6	0	0	0	0	6	
897 MARATHON OIL CORP	565843106		8/15/2011	12/17/2012	10,776		0	9,626	1,150	0	0	0	0	1,150	
898 MARATHON OIL CORP	565843106		11/4/2010	11/4/2012	7,008		0	4,446	2,560	0	0	0	0	2,560	
899 MARATHON OIL CORP	565843106		11/4/2010	11/5/2013	6,837		0	4,365	2,472	0	0	0	0	2,472	
900 MARATHON OIL CORP	565843106		11/4/2010	2/27/2013	2,375		0	1,442	933	0	0	0	0	933	
901 MARATHON OIL CORP	565843106		11/4/2010	4/29/2013	812		0	508	304	0	0	0	0	304	
902 MARATHON OIL CORP	565843106		11/4/2010	9/7/2012	862		0	439	423	0	0	0	0	423	
903 MARATHON PETROLEUM CORP	565854102		11/4/2010	2/27/2013	746		0	247	499	0	0	0	0	499	
904 NITTO DENKO CORP ADR	654802206		2/8/2011	5/24/2012	307		0	472	-165	0	0	0	0	-165	
905 NITTO DENKO CORP ADR	654802206		8/10/2011	5/24/2012	1,303		0	1,536	-233	0	0	0	0	-233	
906 NOBLE GROUP LTD SHS	00101J106		2/17/2012	9/18/2012	3,302		0	3,279	23	0	0	0	0	23	
907 NOBLE GROUP LTD SHS	00101J106		1/3/2012	9/18/2012	1,412		0	1,197	215	0	0	0	0	215	
908 NOBLE GROUP LTD SHS	00101J106		11/25/2011	9/18/2012	12,651		0	10,141	2,720	0	0	0	0	2,720	
909 NORTHEAST UTILITIES COM	06439108		8/23/2008	5/24/2012	874		0	640	234	0	0	0	0	234	
910 NORTHEAST UTILITIES COM	06439108		8/23/2008	4/29/2013	657		0	506	151	0	0	0	0	151	
911 NORTHEAST UTILITIES COM	06439108		8/5/2009	5/24/2012	470		0	338	132	0	0	0	0	132	
912 NORTHEAST UTILITIES COM	06439108		8/4/2009	5/24/2012	294		0	211	83	0	0	0	0	83	
913 NORTHEAST UTILITIES COM	06439108		14/2010	9/17/2012	1,527		0	1,177	350	0	0	0	0	350	
914 NORTHEAST UTILITIES COM	06439108		8/5/2009	9/17/2012	1,062										

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

Long Term CG Distributions													1,255	Amount												
Short Term CG Distributions													0													
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
925 AT&T INC	00206R102		1/14/2010	9/24/2012	1,111		0	828	283		0	0	283													
926 AT&T INC	00206R102		1/14/2010	9/24/2012	6,626		0	5,099	1,527		0	0	1,527													
927 AT&T INC	00206R102		1/14/2010	9/24/2012	536		0	371	165		0	0	165													
928 AT&T INC	00206R102		1/14/2010	9/24/2012	2,719		0	2,014	705		0	0	705													
929 AT&T INC	00206R102		1/14/2010	9/24/2012	1,916		0	1,916	0		0	0	0													
930 COMCAST CORP NEW CL A SPL	20030N200		2/16/2011	2/27/2013	1,539		0	988	551		0	0	551													
931 AT&T INC	00206R102		1/14/2010	9/24/2012	1,467		0	1,208	259		0	0	259													
932 AT&T INC	00206R102		1/14/2010	9/24/2012	1,173		0	1,141	32		0	0	32													
933 AT&T INC	00206R102		1/14/2010	9/24/2012	1,173		0	1,059	114		0	0	114													
934 AT&T INC	00206R102		1/14/2010	9/24/2012	1,184		0	1,140	44		0	0	44													
935 CONAGRA FOODS INC	205887102		1/14/2010	6/15/2012	3,482		0	3,124	358		0	0	358													
937 CONAGRA FOODS INC	205887102		1/14/2010	6/15/2012	3,478		0	3,124	354		0	0	354													
938 CONAGRA FOODS INC	205887102		1/14/2010	6/15/2012	3,850		0	3,459	391		0	0	391													
939 CONAGRA FOODS INC	205887102		1/14/2010	6/15/2012	1,590		0	1,659	-109		0	0	-109													
940 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	768		0	535	233		0	0	233													
941 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
942 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
943 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
944 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
945 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
946 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
947 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
948 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
949 CONOCOPHILIPS	20825C104		2/17/2010	6/15/2012	1,302		0	906	396		0	0	396													
950 CONSOL ENERGY INC COM	20854P109		6/23/2008	2/27/2013	935		0	3,244	-2,309		0	0	-2,309													
951 CREDIT SUISSE GP SP ADR	225401108		1/15/2013	1/24/2013	873		0	842	31		0	0	31													
952 AT&T INC	00206R102		1/14/2010	9/24/2012	1,131		0	1,131	0		0	0	0													
953 AT&T INC	00206R102		1/14/2010	9/24/2012	4,720		0	4,485	235		0	0	235													
954 CREDIT SUISSE GP SP ADR	225401108		1/15/2013	2/28/2013	940		42	982	0		0	0	0													
955 ABBOTT LABS	002824100		1/14/2010	5/24/2012	2,054		0	1,885	369		0	0	369													
956 ABBOTT LABS	002824100		1/14/2010	5/24/2012	1,841		0	1,430	411		0	0	411													
957 ABBOTT LABS	002824100		1/14/2010	5/24/2012	5,069		0	3,753	1,316		0	0	1,316													
958 ABBOTT LABS	002824100		1/14/2010	5/24/2012	824		0	589	235		0	0	235													
959 ABBVIE INC SHS	00287Y109		1/14/2010	1/30/2013	4,941		0	3,803	1,138		0	0	1,138													
960 ABBVIE INC SHS	00287Y109		1/14/2010	1/30/2013	1,097		0	798	299		0	0	299													
961 CREDIT SUISSE GP SP ADR	225401108		1/15/2013	2/28/2013	2,499		0	2,610	-111		0	0	-111													
962 CREDIT SUISSE GP SP ADR	225401108		1/15/2013	2/28/2013	81		0	84	-3		0	0	-3													
963 ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/11/2012	8,753		0	7,524	1,229		0	0	1,229													
964 ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/11/2012	7,891		0	7,251	640		0	0	640													
965 ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/11/2012	2,983		0	2,818	165		0	0	165													
966 COCA COLA COM	191216100		2/24/2009	5/24/2012	904		0	518	386		0	0	386													
967 COCA COLA COM	191216100		2/24/2009	5/24/2012	301		0	173	128		0	0	128													
968 COCA COLA COM	191216100		2/24/2009	5/24/2012	1,383		0	780	603		0	0	603													
969 COCA COLA COM	191216100		2/24/2009	5/24/2012	1,307		0	986	321		0	0	321													
970 COCA COLA COM	191216100		2/24/2009	5/24/2012	758		0	522	236		0	0	236													
971 CREDIT SUISSE GP SP ADR	225401108		1/15/2013	2/28/2013	1,008		0	1,001	7		0	0	7													
972 CUMMINS INC COM	231021106		3/12/2012	2/27/2013	1,743		0	1,771	-28		0	0	-28													
973 CUMMINS INC COM	231021106		3/12/2012	2/27/2013	816		0	827	-11		0	0	-11													
974 CUMMINS INC COM	231021106		3/12/2012	2/27/2013	3,731		0	3,962	-231		0	0	-231													
975 DEERE CO	244199105		6/23/2008	2/27/2013	1,755		0	1,534	221		0	0	221													
976 DELL INC	24702R101		2/28/2011	7/23/2012	7,181		0	9,674	-2,493		0	0	-2,493													
977 DELL INC	24702R101		2/28/2011	7/23/2012	3,348		0	4,538	-1,190		0	0	-1,190													
978 DELL INC	24702R101		2/28/2011	7/23/2012	3,309		0	4,522	-1,213		0	0	-1,213													
979 DELL INC	24702R101		2/28/2011	7/23/2012	1,956		0	2,566	-570		0	0	-570													
980 DELL INC	24702R101		2/28/2011	7/23/2012	968		0	1,280	-312		0	0	-312													
981 DELL INC	24702R101		2/28/2011	7/23/2012	827		0	1,103	-276		0	0	-276													
982 DIAGEO PLC SPDR ADR NEW	25240Q205		6/23/2008	9/27/2013	752		0	523	229		0	0	229													
983 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	120		0	112	8		0	0	8													
984 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	5,720		0	4,894	826		0	0	826													
985 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	1,997		0	1,982	15		0	0	15													
986 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	3,344		0	2,464	880		0	0	880													
987 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	1,512		0	1,129	383		0	0	383													
988 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	916		0	601	315		0	0	315													
989 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	1,917		0	1,553	364		0	0	364													
990 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	681		0	551	130		0	0	130													
991 KCI BANK LTD SPDR ADR	45104G104		9/1/2011	10/18/2012	91		0	60	31		0	0	31													
992 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	9,146		0	7,797	1,349		0	0	1,349													
993 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	1,633		0	1,289	344		0	0	344													
994 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	5,997		0	5,104	893		0	0	893													
995 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	80		0	65	15		0	0	15													
996 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	2,077		0	1,780	297		0	0	297													
997 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	6,117		0	5,472	645		0	0	645													
998 INFINEON TECHS AG SPDR ADR	45662N103		3/6/2012	7/9/2012	284		0	393	-109		0	0	-109													
999 INFINEON TECHS AG SPDR ADR	45662N103		3/6/2012	7/9/2012	4,172		0	5,412	-1,240		0	0	-1,240													
1000 INFINEON TECHS AG SPDR ADR	45662N103		3/6/2012	7/9/2012	4,053		0	5,510	-1,457		0	0	-1,457													
1001 INFINEON TECHS AG SPDR ADR	45662N103		3/6/2012	7/9/2012	3,883		0	5,021	-1,138		0	0	-1,138													
1002 INFINEON TECHS AG SPDR ADR	45662N103		3/6/2012	7/9/2012	1,665		0	2,721	-1,056		0	0	-1,056													
1003 INFINEON TECHS AG SPDR ADR	45662N103		3/6/2012	7/9/2012	553		0	823	-270		0	0	-270													
1004 INFINEON TECHS AG SPDR ADR	45662N103		3/6/2012	7/9/2012	6,418		0	9,315	-2,897		0	0	-2,897													
1005 ING GP NV SPDR ADR	456837103		7/3/2012	10/18/2012	286		0	237	49		0	0	49													
1006 ING GP NV SPDR ADR	456837103		7/3/2012	10/18/2012	5,528		0	6,531	-1,003		0	0	-1,003													
1007 ING GP NV SPDR ADR	456837103		7/3/2012	10/18/2012	175		0	227	-52		0	0	-52													
1008 ING GP NV SPDR ADR	456837103		7/3/2012	10/18/2012	175		0	227	-52		0	0	-52													

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

Long Term CG Distributions														1,255	0	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Description of Property Sold														CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	9,789	4,549,000	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	354,958																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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11165	JP MORGAN CHASE & CO	1/5/2009	9/27/2012	900	885	0	235	0	0	235
46825H100	JP MORGAN CHASE & CO	10/10/2008	9/27/2012	818	768	0	72	0	0	72
46825H100	JP MORGAN CHASE & CO	10/10/2008	9/27/2012	900	885	0	76	0	0	76
021441100	AL TERA CORP	11/8/2010	1/14/2013	3,461	3,385	0	76	0	0	76
021441100	AL TERA CORP	11/8/2010	1/14/2013	2,977	2,903	0	74	0	0	74
021441100	AL TERA CORP	11/9/2010	1/15/2013	2,361	2,329	0	32	0	0	32
021441100	AL TERA CORP	11/9/2010	1/15/2013	1,950	1,924	0	26	0	0	26
025816109	AMER EXPRESS COMPANY	12/15/2010	2/27/2013	810	606	0	204	0	0	204
0258M00D8	AMERICAN EXPRESS CREDIT	2/4/2013	2/27/2013	6,264	6,236	0	28	0	0	28
11731	ORILLARD INC	6/4/2010	9/24/2012	2,030	1,228	0	802	0	0	802
544147101	ORILLARD INC	10/10/2011	9/25/2012	1,546	1,542	0	4	0	0	4
544147101	ORILLARD INC	10/10/2011	2/27/2013	814	831	0	-17	0	0	-17
11751	ORILLARD INC	11/4/2010	5/18/2012	752	778	0	-26	0	0	-26
11751	ORILLARD INC	11/4/2010	5/18/2012	752	778	0	-26	0	0	-26

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

Long Term CG Distributions													1,255	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	9,789	4,549,000	354,958	0	0	0	0	0	354,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

[illegible]

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,255	0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
13451 L-3 COMMINTNS HLDS	502424104		11/4/2010	4/2/2013	3,759			3,299	460				354,958
1348 L-3 COMMINTNS HLDS	502424104		11/4/2010	4/2/2013	2,078			1,690	389				354,958
1347 LAM RESEARCH CORP COM	512807108		12/1/2011	5/30/2012	7,263			7,998	-735				-735
1348 LAM RESEARCH CORP COM	512807108		12/1/2011	5/30/2012	2,632			3,351	-519				-519
1349 LAM RESEARCH CORP COM	512807108		1/9/2012	6/28/2012	3,413			3,652	-239				-239
1350 LAM RESEARCH CORP COM	512807108		1/9/2012	6/28/2012	2,106			2,162	-56				-56
1351 LAM RESEARCH CORP COM	512807108		12/6/2011	6/28/2012	1,162			1,446	-284				-284
1352 LAM RESEARCH CORP COM	512807108		12/1/2011	6/28/2012	5,773			6,523	-750				-750
1353 LIBERTY GLOBAL INCISER A	530555101		5/10/2010	2/27/2013	1,553			574	979				979
1354 LIBERTY GLOBAL INCISER A	530555101		6/10/2010	2/27/2013	405			150	255				255
1355 LIBERTY GLOBAL INCISER A	530555101		11/4/2010	2/27/2013	2,836			1,899	937				937
1356 LIBERTY GLOBAL INCISER A	530555101		11/4/2010	2/27/2013	1,104			607	497				497
1357 ELLULLY & CO	532457108		7/1/2010	9/27/2012	808			808	200				200
1358 ELLULLY & CO	532457108		7/1/2010	9/27/2012	333			246	87				87
1359 ELLULLY & CO	532457108		7/1/2010	9/27/2012	2,170			1,611	559				559
1361 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	3,715			2,537	1,178				1,178
1362 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,415			1,848	567				567
1363 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	4,830			3,696	1,134				1,134
1364 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	4,885			3,727	1,158				1,158
1365 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,399			1,754	545				545
1366 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,739			2,099	641				641
1367 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,248			1,723	525				525
1368 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,497			1,848	649				649
1369 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	1,144			752	392				392
1370 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,531			1,785	746				746
1371 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1372 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1373 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1374 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1375 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1376 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1377 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1378 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1379 LIMITED BRANDS INC	532716107		11/4/2010	5/24/2012	2,911			2,009	902				902
1380 L-3 COMMINTNS HLDS	502424104		11/4/2010	4/2/2013	2,911			2,009	902				902
1381 L-3 COMMINTNS HLDS	502424104		11/4/2010	4/2/2013	2,911			2,009	902				902
1382 FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	11/7/2012	1,009			806	203				203
1383 FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	11/7/2012	806			606	200				200
1384 FEDERAL NATL MTG ASSOC	3138A0D01		11/5/2010	5/24/2012	3,631			3,093	538				538
1385 FEDERAL NATL MTG ASSOC	3138A0D01		11/5/2010	5/24/2012	1,210			1,152	58				58
1386 FEDERAL NATL MTG ASSOC	3138A0D01		11/5/2010	5/24/2012	5,980			5,111	869				869
1387 FIRSTENERGY CORP	337932107		6/23/2008	5/24/2012	888			1,562	-674				-674
1388 FIRSTENERGY CORP	337932107		6/23/2008	5/24/2012	624			1,293	-669				-669
1389 GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	2/27/2013	4,554			3,200	1,354				1,354
1390 GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	2/27/2013	1,083			813	270				270
1391 GOLDMAN SACHS GROUP INC	38141G5E0		17/7/2010	5/24/2012	1,097			1,033	64				64
1392 GOLDMAN SACHS GROUP INC	38141G5E0		3/6/2012	8/1/2012	2,106			2,068	38				38
1393 GOLDMAN SACHS GROUP INC	38141G5E0		3/6/2012	8/1/2012	1,078			1,053	25				25
1394 GOLDMAN SACHS GROUP INC	38141G5E0		3/6/2012	8/1/2012	2,196			2,081	115				115
1395 GOLDMAN SACHS GROUP INC	38141G5E0		3/6/2012	8/1/2012	3,233			3,149	84				84
1396 GOLDMAN SACHS GROUP INC	38141G5E0		3/6/2012	8/1/2012	3,126			3,042	84				84
1397 GOLDMAN SACHS GROUP INC	38141G5E0		3/6/2012	8/1/2012	3,126			3,042	84				84
1398 GOLDMAN SACHS GROUP INC	38141G5E0		3/6/2012	8/1/2012	3,126			3,042	84				84
1399 GOLDMAN SACHS GROUP INC	38141G5E0		3/6/2012	8/1/2012	3,126			3,042	84				84
1400 GOOGLE INC CL A	36259P508		8/1/2012	2/27/2013	2,332			2,195	137				137
1401 GOOGLE INC CL A	36259P508		8/1/2012	2/27/2013	3,523			3,285	238				238
1402 GOOGLE INC CL A	36259P508		8/1/2012	2/27/2013	673			632	41				41
1403 GOOGLE INC CL A	36259P508		8/1/2012	2/27/2013	3,023			2,521	502				502
1404 GOOGLE INC CL A	36259P508		8/1/2012	2/27/2013	1,436			1,233	203				203
1405 GOOGLE INC CL A	36259P508		8/1/2012	2/27/2013	1,607			1,118	489				489
1406 INRG ENERGY INC	679337108		11/4/2010	4/28/2013	1,313			1,079	234				234
1407 GENERAL MILLS	370334104		10/2/2011	11/12/2012	1,297			1,509	-212				-212
1408 INRG ENERGY INC	679337108		11/4/2010	4/28/2013	65			75	-10				-10
1409 NIT DOCOMO INC SPD ADR	82942M201		11/16/2011	10/1/2012	49			54	-5				-5
1410 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	16			19	-3				-3
1411 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	33			37	-4				-4
1412 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	277			326	-49				-49
1413 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	832			963	-131				-131
1414 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	1,728			1,549	-179				-179
1415 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	673			805	-132				-132
1416 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	1,905			2,231	-326				-326
1417 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	685			806	-121				-121
1418 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	637			722	-85				-85
1419 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	2,436			2,936	-500				-500
1420 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	302			352	-50				-50
1421 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	463			483	-20				-20
1422 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	1,003			1,261	-258				-258
1423 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	1,601			1,999	-398				-398
1424 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	923			1,179	-256				-256
1425 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/1/2012	923								

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

	Amount
Long Term CG Distributions	1,255
Short Term CG Distributions	0

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

Long Term CG Distributions	1,255
Short Term CG Distributions	0

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

Long Term CG Distributions	1,255
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
E DONALD LASS			4 MILWIN COURT	W ALLENHURST	NJ	07711-1438		SECRETARY	3 00	10,000		0
1	JULES PLANGERE JR		3829 PATRIDGE PLACE	BOYNTON	FL	33436		CHAIRMAN	3 00	0		
2	JULES PLANGERE III		2531 RIVER ROAD	MANSQUA	NJ	08736		TREASURER	3 00	0		
3	JOHN C CONOVER III		1102 JEANNE LANE	BRIELLE	NJ	08730		DIRECTOR	3 00	10,000		
4	WENDY BICKART		16 GIMBEL PLACE	OCEAN	NJ	07712		DIRECTOR	3 00	0		
5	ALFRED COLANTONI		2350 CAMPUS PARKWAY	WALL	NJ	07719		DIRECTOR	3 00	10,000		
6												
7												
										30,000	0	0

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1	JULES PLANGERE JR
2	
3	
4	
5	
6	
7	
8	
9	
10	

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

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

	Date	Amount
1 Credit from prior year return	1	1,806
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	3,148
7 Total	7	4,954