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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 5/01, 2012, and ending 4/30, 2013

WINKELMANN CHARITABLE FOUNDATION
23922 CINCO VILLAGE CENTER BLVD #250
KATY, TX 77494**A** Employer identification number
76-0450020**B** Telephone number (see the instructions)
281/574-1774**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 850,710.
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)	50,000.			
2 Ck ☐ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	244.	244.	244.	
4 Dividends and interest from securities	12,657.	12,657.	12,657.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	13,383.			
b Gross sales price for all assets on line 6a	112,236.			
7 Capital gain net income (from Part IV, line 2)		13,383.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	76,284.	26,284.	12,901.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	1,200.			1,200.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 2	1,476.			1,476.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	4,205.	4,205.		
24 Total operating and administrative expenses. Add lines 13 through 23	6,881.	4,205.		2,676.
25 Contributions, gifts, grants paid Part XV	17,825.			17,825.
26 Total expenses and disbursements. Add lines 24 and 25	24,706.	4,205.	0.	20,501.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	51,578.			
b Net investment income (if negative, enter -0)		22,079.		
c Adjusted net income (if negative, enter -0)			12,901.	

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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

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

A S S E T S	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	169,918.	197,541.	197,541.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	477,693.	501,648.	653,169.
	c	Investments — corporate bonds (attach schedule)			
	L I A B I L I T I E S	11	Investments — land, buildings, and equipment, basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	647,611.	699,189.	850,710.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
N E T A S S E T S O R F U N D B A L A N C E S		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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	647,611.	699,189.	
	30	Total net assets or fund balances (see instructions)	647,611.	699,189.	
	31	Total liabilities and net assets/fund balances (see instructions)	647,611.	699,189.	

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	647,611.
2	Enter amount from Part I, line 27a	2	51,578.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	699,189.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	699,189.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUB TRADED SECURITIES		P	Various	Various
b PUB TRADED SECURITIES		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,886.		10,115.	-229.
b 102,350.		88,738.	13,612.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-229.
b			13,612.
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	13,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	-229.

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 (column (b) divided by column (c))
2011	14,682.	583,856.	0.025147
2010	16,203.	584,647.	0.027714
2009	14,475.	470,718.	0.030751
2008	39,387.	432,115.	0.091149
2007	41,777.	459,451.	0.090928

2 Total of line 1, column (d)	2	0.265689
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	0.053138
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	664,829.
5 Multiply line 4 by line 3	5	35,328.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	221.
7 Add lines 5 and 6	7	35,549.
8 Enter qualifying distributions from Part XII, line 4	8	20,501.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	442.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	442.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	442.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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	See Statement 4	448.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DONALD L. LACKEY, JR., C.P.A.</u> Telephone no. <u>713/664-5522</u> Located at <u>1080 W SAM HOUSTON PKWY N HOUSTON TX</u> ZIP + 4 <u>77043</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

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

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

N/A

7 b

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
SAMUEL A WINKELMANN, JR 19814 TIMBERWIND LN HOUSTON, TX 77094	PRES 1.00	0.	0.	0.
TERRY L DIGGERS 505 DANCE WEST COLUMBIA, TX 77486	V PRES 0	0.	0.	0.
DONALD BOGY 609 MARION WEST COLUMBIA, TX 77486	SEC TREAS 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	0	0.	0.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	503,239.
b	Average of monthly cash balances	1 b	171,714.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	674,953.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	674,953.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,124.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	664,829.
6	Minimum investment return. Enter 5% of line 5	6	33,241.

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	33,241.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	442.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	442.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,799.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,799.
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	32,799.

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	1 a	20,501.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,501.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,501.

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

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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				32,799.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	3,236.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	3,236.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 20,501.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				20,501.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,236.			3,236.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				9,062.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

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

Recipient	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
Name and address (home or business)				
<i>a</i> Paid during the year See Statement 5				
Total			▶ 3 a	17,825.
<i>b</i> Approved for future payment				
Total			▶ 3 b	

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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	244.	
4	Dividends and interest from securities			14	12,657.	
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	13,383.	
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)				26,284.	
13	Total. Add line 12, columns (b), (d), and (e)				13	26,284

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

WINKELMANN CHARITABLE FOUNDATION

Employer identification number

76-0450020

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

☐ 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 foundation

Check 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,
or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

WINKELMANN CHARITABLE FOUNDATION

76-0450020

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAMUEL A WINKELMANN, JR 23922 CINCO VILLAGE CENTR #250 KATY, TX 77494	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WINKELMANN CHARITABLE FOUNDATION

76-0450020

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
	N/A		
		\$	
(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
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

WINKELMANN CHARITABLE FOUNDATION

Employer identification number

76-0450020

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

► \$ N/A

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
	N/A		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		

BAA

WINKELMANN CHARITABLE FOUNDATION

76-0450020

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
RETURN PREPARATION	\$ 1,200.			\$ 1,200.
Total	<u>\$ 1,200.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,200.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	\$ 1,476.			\$ 1,476.
Total	<u>\$ 1,476.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,476.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MONEY MANAGEMENT FEE	\$ 4,205.	\$ 4,205.		
Total	<u>\$ 4,205.</u>	<u>\$ 4,205.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	\$ 442.
	4.
	2.
Total	<u>\$ 448.</u>

WINKELMANN CHARITABLE FOUNDATION

76-0450020

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MD ANDERSON CANCER CENTER 1515 HOLCOMBE HOUSTON, TX 77030,	N/A	PUBLIC	GENERAL	\$ 100.
KINGSLAND BAPTIST CHURCH 20555 KINGSLAND BLVD KATY, TX 77450,	N/A	CHURCH	GENERAL	10,500.
W COLUMBIA VOL FIRE DEPT P O BOX 306 WEST COLUMBIA, TX 77486,	N/A	PUBLIC	GENERAL	250.
CENTRAL EMERGENCY MEDICAL SER 400 NORTH 13TH WEST COLUMBIA, TX 77486,	N/A	PUBLIC	GENERAL	250.
HOUSTON LIVESTOCK SHOW & RODEO P O BOX 20070 HOUSON, TX 77225,	N/A	PUBLIC	GENERAL	500.
THE ORTHODONTIC FOUNDATION 830 S MASON RD. STE A-7 KATY, TX 77450,	N/A	EDUCAT	GENERAL	350.
CHRISTIAN SENIOR CITIZENS CNTR 629 E BERNARD WEST COLUMBIA, TX 77486,	N/A	PUBLIC	GENERAL	1,250.
KATY CHRISTIAN MINISTRIES 2419 FRY ROAD KATY, TX 77449,	N/A	CHURCH	GENERAL	100.
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	N/A	PUBLIC	GENERAL	1,000.
KATY COMMUNITY FELLOWSHIP 1812 AVE D KATY, TX 77497	N/A	CHURCH	GENERAL	100.
HOUSTON JR WOMAN'S CHARITABLE FUND P O BOX 19684 HOUSTON, TX 77224	N/A	PUBLIC	GENERAL	250.
EASTER SEALS 233 S WACKER DR #2400 CHICAGO, IL 60606	N/A	PUBLIC	GENERAL	75.

WINKELMANN CHARITABLE FOUNDATION

76-0450020

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
NAT'L VERTRANS SERVICE FUND P O BOX 2465 DARIEN, CT 06820	N/A	PUBLIC	GENERAL	\$ 100.
GULF PRAIRE PRESBYTERIAN CHURCH 231 GULF PRAIRE RD LAKE JACKSON, TX 77566	N/A	CHURCH	GENERAL	1,000.
GUATEMALA SANA CHILDRENS PROJECT 4A AVENIDA 10-15, ZONE 4 GUATEMALA CITY, GU	N/A	PUBLIC	GENERAL	500.
SECOND BAPTIST CHURCH 19449 KATY FRWY HOUSTON, TX 77094	N/A	CHURCH	GENERAL	1,500.
Total				\$ <u>17,825.</u>

Account Detail

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE
FOUNDATION ATTN. S WINKELMANN/ MDAO

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKAMAI TECHNOLOGIES INC (AKAM)								
	8/18/09	10,000	\$17.844	\$178.44	\$439.10	\$260.66 LT		
	3/18/11	31,000	35.973	1,115.16	1,361.21	246.05 LT		
	11/10/11	1,000	28.920	28.92	43.91	14.99 LT		
	5/17/12	15,000	29.419	441.29	658.65	217.36 ST		
	2/7/13	22,000	35.024	770.53	966.02	195.49 ST		
Total		79,000		2,534.34	3,468.89	521.70 LT 412.85 ST	--	--
ALLIED WORLD ASSUR CO HLDG LTD (AWH)								
	4/10/07	10,000	42.808	428.08	908.10	480.02 LT		
	4/20/09	10,000	37.834	378.34	908.10	529.76 LT		
	3/16/11	15,000	62.329	934.93	1,362.15	427.22 LT		
Total		35,000		1,741.35	3,178.35	1,437.00 LT	52.50	1.65
AMAZON COM INC (AMZN)								
	6/9/06	14,000	33.839	473.74	3,553.34	3,079.60 LT		
	11/10/11	5,000	210.010	1,050.05	1,269.05	219.00 LT		
Total		19,000		1,523.79	4,822.39	3,298.60 LT	--	--
AMC NETWORKS INC CL A (AMCX)								
	8/22/03	5,602	9.213	51.61	352.98	301.37 LT		
	2/24/04	3,653	12.748	46.57	230.17	183.60 LT		
	7/8/04	3,653	8.125	29.68	230.17	200.49 LT		
	11/30/05	6,089	12.524	76.26	383.66	307.40 LT		
	11/10/11	1,003	33.898	34.00	63.19	29.19 LT		
Total		20,000		238.12	1,260.20	1,022.05 LT	--	--
AMGEN INC (AMGN)								
	5/4/10	19,000	56.692	1,077.15	1,979.99	902.84 LT	35.72	1.80
ANADARKO PETE (APC)								
	12/28/06	44,000	43.927	1,932.78	3,729.44	1,796.66 LT		
	4/11/12	6,000	74.597	447.58	508.56	60.98 LT		
	6/1/12	9,000	58.780	529.02	762.84	233.82 ST		
Total		59,000		2,909.38	5,000.84	1,857.64 LT 233.82 ST	21.24	0.42
ANHEUSER BUSCH INBEV SA SPON (BUD)								
	12/3/10	4,000	57.970	231.88	382.48	150.60 LT		
	1/6/11	11,000	57.630	633.93	1,051.82	417.89 LT		
	2/2/11	11,000	56.326	619.59	1,051.82	432.23 LT		
	11/10/11	6,000	57.310	343.86	573.72	229.86 LT		



Select UMA Basic Securities Account
060-894414-334
WINKELMANN CHARITABLE
FOUNDATION ATTN: S WINKELMANN/ MDAO

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$95.620; Next Dividend Payable 05/13/13								
APACHE CORP (APA)								
Total		32.000		1,829.26	3,059.84	1,230.58 LT	59.23	1.93
7/21/11		2.000	128.090	256.18	147.76	(108.42) LT		
8/17/11		2.000	106.395	212.79	147.76	(65.03) LT		
11/10/11		3.000	101.033	303.10	221.64	(81.46) LT		
12/9/11		2.000	96.255	192.51	147.76	(44.75) LT		
5/8/12		7.000	86.050	602.35	517.16	(85.19) ST		
4/18/13		7.000	70.784	495.49	517.16	21.67 ST		
4/18/13		1.000	70.780	70.78	73.88	3.10 ST		
4/26/13		7.000	72.260	505.82	517.16	11.34 ST		
Total		31.000		2,639.02	2,290.28	(299.66) LT	24.80	1.08
Share Price: \$73.880, Next Dividend Payable 05/22/13								
APPLE INC (AAPL)								
8/5/11		1.000	372.910	372.91	442.78	69.87 LT		
8/8/11		1.000	362.950	362.95	442.78	79.83 LT		
8/23/11		1.000	365.900	365.90	442.78	76.88 LT		
11/10/11		1.000	384.030	384.03	442.78	58.75 LT		
1/30/13		1.000	459.530	459.53	442.78	(16.75) ST		
3/19/13		4.000	459.622	1,838.49	1,771.12	(67.37) ST		
3/19/13		1.000	459.622	459.62	442.78	(16.84) ST		
4/23/13		1.000	405.950	405.95	442.78	36.83 ST		
Total		11.000		4,649.38	4,870.58	285.33 LT	134.20	2.75
Share Price: \$442.780, Next Dividend Payable 05/20/13								
APPLIED MATERIALS INC (AMAT)								
11/17/04		15.000	17.348	260.22	217.65	(42.57) LT		
2/3/05		5.000	16.040	80.20	72.55	(7.65) LT		
2/10/05		10.000	16.687	166.87	145.10	(21.77) LT		
3/3/05		10.000	16.860	168.60	145.10	(23.50) LT		
3/24/05		35.000	16.607	581.25	507.85	(73.40) LT		
11/3/06		45.000	16.968	763.58	652.95	(110.63) LT		
3/12/07		10.000	18.585	185.85	145.10	(40.75) LT		
4/29/08		40.000	19.026	761.02	580.40	(180.62) LT		
8/5/09		55.000	13.816	759.89	798.05	38.16 LT		
11/4/10		115.000	12.744	1,465.54	1,668.65	203.11 LT		
11/10/11		12.000	12.198	146.38	174.12	27.74 LT		
5/8/12		71.000	11.100	788.09	1,030.21	242.12 ST		

Account Detail

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE
FOUNDATION ATTN: S WINKELMANN/ MDAO

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T)								
Share Price: \$14.510; Next Dividend Payable 06/2013								
Total		423 000		6,127.49	6,137.73	(231.88) LT 242.12 ST	169.20	2.75
6/12/09		11,000	24.886	273.75	412.06	138.31 LT		
6/15/09		40,000	24.442	977.69	1,498.40	520.71 LT		
10/21/10		10,000	28.333	283.33	374.60	91.27 LT		
7/29/11		10,000	29.209	292.09	374.60	82.51 LT		
11/10/11		11,000	29.108	320.19	412.06	91.87 LT		
Total		82,000		2,147.05	3,071.72	924.67 LT	147.60	4.80
AUTODESK INC DELAWARE (ADSK)								
Share Price: \$37.460; Next Dividend Payable 05/01/13								
11/18/05		35,000	40.478	1,416.73	1,378.30	(38.43) LT		
2/10/06		20,000	37.385	747.70	787.60	39.90 LT		
8/10/11		6,000	28.782	172.69	236.28	63.59 LT		
11/10/11		2,000	32.590	65.18	78.76	13.58 LT		
8/28/12		12,000	31.455	377.46	472.56	95.10 ST		
Total		75,000		2,779.76	2,953.50	78.64 LT 95.10 ST	—	—
AXIS CAPITAL HOLDINGS LTD (AXS)								
Share Price: \$39.380								
3/22/12		16,000	32.220	515.52	714.08	198.56 LT		
4/9/12		12,000	33.438	401.25	535.56	134.31 LT		
4/16/12		15,000	33.533	503.00	669.45	166.45 LT		
4/18/12		14,000	33.695	471.73	624.82	153.09 LT		
5/25/12		9,000	33.970	305.73	401.67	95.94 ST		
7/6/12		18,000	33.239	598.31	803.34	205.03 ST		
Total		84,000		2,795.54	3,748.92	652.41 LT 300.97 ST	84.00	2.24
BAKER HUGHES INC (BHI)								
Share Price: \$44.630; Next Dividend Payable 07/2013								
12/28/12		23,000	39.992	919.82	1,043.97	124.15 ST	13.80	1.32
BED BATH & BEYOND INC (BBBY)								
Share Price: \$45.390; Next Dividend Payable 05/2013								
10/27/05		4,000	38.537	154.15	275.20	121.05 LT		
3/6/06		15,000	35.791	536.87	1,032.00	495.13 LT		
3/6/08		15,000	28.094	421.41	1,032.00	610.59 LT		
Total		34,000		1,112.43	2,339.20	1,226.77 LT	—	—
Share Price: \$68.800								



Select UMA Basic Securities Account
060-894414-334
WINKELMANN CHARITABLE
FOUNDATION ATTN. S WINKELMANN/ MDAO

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BHP BILLITON LTD (BHP)	3/25/09	5,000	45.614	228.07	336.10	108.03 LT		
	12/23/09	15,000	75.387	1,130.80	1,008.30	(122.50) LT		
	11/10/11	2,000	76.070	152.14	134.44	(17.70) LT		
	5/8/12	4,000	69.380	277.52	268.88	(8.64) ST		
	Total	26,000		1,788.53	1,747.72	(32.17) LT (8.64) ST	59.28	3.39
Share Price: \$67.220; Next Dividend Payable 09/20/13								
BIOGEN IDEC INC (BIIB)	10/27/05	17,000	38.509	654.65	3,721.81	3,067.16 LT		
	10/27/05	19,000	38.509	731.67	4,159.67	3,428.00 LT		
	11/10/11	2,000	111.880	223.76	437.86	214.10 LT		
	Total	38,000		1,610.08	8,319.34	6,709.26 LT	—	—
Share Price: \$218.930								
BLACKROCK INC (BLK)	3/20/09	1,000	114.340	114.34	266.50	152.16 LT		
	4/8/09	1,000	128.525	128.53	266.50	137.97 LT		
	4/8/09	1,000	128.525	128.53	266.50	137.97 LT		
	5/21/10	1,000	164.260	164.26	266.50	102.24 LT		
	5/21/10	2,000	164.265	328.53	533.00	204.47 LT		
	11/9/10	6,000	166.277	997.66	1,599.00	601.34 LT		
	11/9/10	8,000	166.276	1,330.20	2,132.00	801.80 LT		
	11/9/10	1,000	166.276	166.28	266.50	100.22 LT		
	11/9/10	1,000	166.276	166.28	266.50	100.22 LT		
	7/22/11	1,000	189.110	189.11	266.50	77.39 LT		
	11/10/11	1,000	159.040	159.04	266.50	107.46 LT		
	11/10/11	3,000	159.040	477.12	799.50	322.38 LT		
	Total	27,000		4,349.88	7,195.50	2,845.62 LT	181.44	2.52
Share Price: \$266.500; Next Dividend Payable 06/20/13								
BOEING CO (BA)	10/5/05	2,000	67.184	134.37	182.82	48.45 LT		
	10/7/05	5,000	67.276	336.38	457.05	120.67 LT		
	6/5/06	5,000	82.420	412.10	457.05	44.95 LT		
	8/19/08	5,000	62.954	314.77	457.05	142.28 LT		
	9/21/10	13,000	64.228	834.97	1,188.33	353.36 LT		
	3/16/11	11,000	67.987	747.86	1,005.51	257.65 LT		
	11/10/11	7,000	64.716	453.01	639.87	186.86 LT		
	Total	48,000		3,233.46	4,387.68	1,154.22 LT	93.12	2.12
Share Price: \$91.410; Next Dividend Payable 06/20/13								

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CLIENT STATEMENT | For the Period April 1-30, 2013

Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BROADCOM CORP CL A (BRCM)	7/13/06	21 000	26.974	566.45	756.00	189.55 LT C		
	7/13/06	19 000	26.973	512.49	684.00	171.51 LT C		
	7/13/06	2 000	26.975	53.95	72.00	18.05 LT C		
	10/28/09	2 000	26.355	52.71	72.00	19.29 LT C		
	10/28/09	3 000	26.353	79.06	108.00	28.94 LT C		
	5/10/11	4 000	33.230	132.92	144.00	11.08 LT C		
	5/10/11	5 000	33.228	166.14	180.00	13.86 LT C		
	5/17/11	13 000	33.101	430.31	468.00	37.69 LT C		
	5/17/11	13 000	33.101	430.31	468.00	37.69 LT C		
	10/4/11	7 000	32.136	224.95	252.00	27.05 LT C		
	10/4/11	8 000	32.136	257.09	288.00	30.91 LT C		
	11/10/11	12 000	33.816	405.79	432.00	26.21 LT C		
	11/10/11	12 000	33.816	405.79	432.00	26.21 LT C		
	12/9/11	8 000	29.840	238.72	288.00	49.28 LT C		
	12/9/11	9 000	29.840	268.56	324.00	55.44 LT C		
Total		138,000		4,225.24	4,968.00	742.76 LT	60.72	1.22
Share Price: \$36.000; Next Dividend Payable 06/20/13								
CABLEVISION SYSTEMS CORP (CVC)	7/8/04	12 000	5.364	64.37	178.32	113.95 LT		
	11/30/05	25 000	8.271	206.78	371.50	164.72 LT		
	11/8/11	31 000	15.199	471.18	460.66	(10.52) LT		
	11/10/11	29 000	14.909	432.36	430.94	(1.42) LT		
	5/8/12	37 000	12.836	474.93	549.82	74.89 ST		
Total		134,000		1,649.62	1,991.24	266.73 LT	80.40	4.03
Share Price: \$14.860; Next Dividend Payable 07/20/13								
CAMERON INTNL CORP (CAM)	6/23/11	10 000	45.816	458.16	615.50	157.34 LT		
	6/24/11	6 000	45.978	275.87	369.30	93.43 LT		
	7/14/11	4 000	49.668	198.67	246.20	47.53 LT		
	8/5/11	9 000	47.836	430.52	553.95	123.43 LT		
	11/8/11	2 000	52.345	104.69	123.10	18.41 LT		
	11/10/11	10 000	50.080	500.80	615.50	114.70 LT		
	5/8/12	7 000	46.670	326.69	430.85	104.16 ST		
Total		48,000		2,295.40	2,954.40	554.84 LT	—	—
Share Price: \$61.550								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CARNIVAL CP NEW PAIRED COM (CCL)								
	3/31/09	10,000	21.719	217.19	345.10	127.91 LT		
	4/17/09	17,000	27.190	462.23	586.67	124.44 LT		
	4/20/09	13,000	25.518	331.74	448.63	116.89 LT		
	6/25/10	10,000	32.398	323.98	345.10	21.12 LT		
	3/9/11	7,000	41.301	289.11	241.57	(47.54) LT		
	11/2/11	7,000	33.900	237.30	241.57	4.27 LT		
	11/10/11	14,000	32.786	459.01	483.14	24.13 LT		
	5/8/12	10,000	31.676	316.76	345.10	28.34 ST	88.00	2.89
Total		88,000		2,637.32	3,036.88	371.22 LT 28.34 ST		
CATERPILLAR INC (CAT)								
Share Price: \$34.510; Next Dividend Payable 06/20/13								
	4/22/13	14,000	80.962	1,133.47	1,185.38	51.91 ST	29.12	2.45
CELGENE CORP (CELG)								
Share Price: \$84.670; Next Dividend Payable 05/20/13								
	1/30/09	1,000	53.233	53.23	118.07	64.84 LT		
	5/28/09	5,000	41.614	208.07	590.35	382.28 LT		
	10/12/09	15,000	55.123	826.85	1,771.05	944.20 LT		
	1/28/11	19,000	52.386	995.33	2,243.33	1,248.00 LT		
	11/10/11	5,000	64.278	321.39	590.35	268.96 LT		
Total		45,000		2,404.87	5,313.15	2,908.28 LT		
CHARLES SCHWAB NEW (SCHW)								
Share Price: \$118.070								
	1/29/09	18,000	13.979	251.62	305.28	53.66 LT		
	1/30/09	5,000	13.672	68.36	84.80	16.44 LT		
	2/19/09	40,000	13.000	519.99	678.40	158.41 LT		
	5/21/10	10,000	16.574	165.74	169.60	3.86 LT		
	11/5/10	35,000	16.028	560.99	593.60	32.61 LT		
	11/10/11	20,000	12.067	241.33	339.20	97.87 LT		
Total		128,000		1,808.03	2,170.88	362.85 LT	30.72	1.41
CHEVRON CORP (CVX)								
Share Price: \$16.960; Next Dividend Payable 05/20/13								
	3/2/12	18,000	109.617	1,973.10	2,196.18	223.08 LT		
	4/11/12	10,000	100.856	1,008.56	1,220.10	211.54 LT		
	7/23/12	22,000	107.811	2,371.85	2,684.22	312.37 ST		
	3/26/13	8,000	121.000	968.00	976.08	8.08 ST	232.00	3.27
Total		58,000		6,321.51	7,076.58	434.62 LT 320.45 ST		
Share Price: \$122.010; Next Dividend Payable 06/20/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHUBB CORP (CB)								
	7/10/03	7 000	29 825	208.78	616.49	407.71 LT		
	12/18/03	10,000	32 900	329.00	880.70	551.70 LT		
	6/2/06	25,000	50 132	1,253.29	2,201.75	948.46 LT		
	11/10/11	7 000	66 806	467.64	616.49	148.85 LT		
Total		49 000		2,258.71	4,315.43	2,056.72 LT	86.24	1.99
Share Price: \$88.070; Next Dividend Payable 07/20/13								
CISCO SYS INC (CSCO)								
	5/26/11	114 000	16 277	1,855.60	2,384.88	529.28 LT		
	5/26/11	6 000	16 277	97.67	125.52	27.85 LT		
	5/26/11	3,000	16 277	48.83	62.76	13.93 LT		
	11/10/11	4,000	18,698	74.79	83.68	8.89 LT		
	11/10/11	6,000	18 698	112.19	125.52	13.33 LT		
	12/28/12	15 000	19,548	293.22	313.80	20.58 ST		
Total		148,000		2,482.30	3,096.16	593.28 LT	100.64	3.25
Share Price: \$20.920; Next Dividend Payable 07/20/13								
CITIGROUP INC NEW (C)								
	3/13/13	22 000	46.843	1,030.55	1,026.52	(4.03) ST		
	3/27/13	13,000	44 376	576.89	606.58	29.69 ST		
	3/27/13	11,000	44 418	488.60	513.26	24.66 ST		
Total		46,000		2,096.04	2,146.36	50.32 ST	1.84	0.08
Share Price: \$46.660; Next Dividend Payable 05/20/13								
CITRIX SYSTEMS INC (CTXS)								
	10/15/10	16,000	59,036	944.56	994.56	50.00 LT		
	10/15/10	1,000	59,036	59.04	62.16	3.12 LT		
	10/15/10	1,000	59,036	59.04	62.16	3.12 LT		
	10/15/10	1,000	59 036	59.04	62.16	3.12 LT		
	10/15/10	1,000	59 036	59.04	62.16	3.12 LT		
	11/4/10	1 000	65 370	65.37	62.16	(3.21) LT		
	11/16/10	1,000	63 190	63.19	62.16	(1.03) LT		
	2/2/11	1 000	65 670	65.67	62.16	(3.51) LT		
	11/6/12	1 000	64 880	64.88	62.16	(2.72) ST		
	11/6/12	4,000	64 878	259.51	248.64	(10.87) ST		
	12/4/12	2 000	61 110	122.22	124.32	2.10 ST		
	12/4/12	10,000	61 108	611.08	621.60	10.52 ST		
	4/5/13	1 000	68,750	68.75	62.16	(6.59) ST		
	4/5/13	7 000	68 749	481.24	435.12	(46.12) ST		
	4/25/13	2 000	64 255	128.51	124.32	(4.19) ST		
	4/25/13	2 000	64 255	128.51	124.32	(4.19) ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$62.160								
CME GROUP INC (CME)	2/24/11	5,000	60.922	304.61	304.30	(0.31) LT		
	3/1/11	15,000	61.285	919.28	912.90	(6.38) LT		
	3/10/11	10,000	59.548	595.48	608.60	13.12 LT		
Total		30,000		1,819.37	1,825.80	6.43 LT	54.00	2.95
Share Price: \$60.860; Next Dividend Payable 06/20/13								
COACH INC (COH)	4/11/13	10,000	52.443	524.43	588.60	64.17 ST		
	4/12/13	9,000	52.327	470.94	529.74	58.80 ST		
	4/15/13	1,000	51.940	51.94	58.86	6.92 ST		
	4/24/13	16,000	56.250	900.00	941.76	41.76 ST		
Total		36,000		1,947.31	2,118.96	171.65 ST	43.20	2.03
Share Price: \$58.860; Next Dividend Payable 07/20/13								
COCA COLA CO (KO)	11/30/04	24,000	19.670	472.08	1,015.92	543.84 LT		
	1/12/06	50,000	20.690	1,034.48	2,116.50	1,082.02 LT		
	11/10/11	2,000	33.620	67.24	84.66	17.42 LT		
Total		76,000		1,573.80	3,217.08	1,643.28 LT	85.12	2.64
Share Price: \$42.330; Next Dividend Payable 07/20/13								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	10/27/05	20,000	17.988	359.76	785.80	426.04 LT		
	10/27/05	40,999	17.988	737.51	1,610.85	873.34 LT		
	10/27/05	11,000	17.988	197.87	432.19	234.32 LT		
	3/14/08	20,000	18.614	372.27	785.80	413.53 LT		
	3/14/08	38,000	18.613	707.30	1,493.02	785.72 LT		
	10/5/09	6,000	14.563	87.38	235.74	148.36 LT		
	10/5/09	12,000	14.563	174.75	471.48	296.73 LT		
	5/26/11	9,000	23.503	211.53	353.61	142.08 LT		
	5/26/11	18,000	23.503	423.05	707.22	284.17 LT		
	6/17/11	5,000	22.370	111.85	196.45	84.60 LT		
	6/17/11	10,000	22.369	223.69	392.90	169.21 LT		
	7/14/11	3,000	24.000	72.00	117.87	45.87 LT		
	7/14/11	7,000	24.000	168.00	275.03	107.03 LT		
	11/10/11	13,000	21.900	284.70	510.77	226.07 LT		
	11/10/11	25,001	21.899	547.50	982.29	434.79 LT		
Total		238,000		4,679.16	9,351.02	4,671.86 LT	185.64	1.98
Share Price: \$39.290; Next Dividend Payable 07/20/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COVIDIEN PLC NEW (COV)	4/27/05	5,620	39.763	223.47	358.78	135.31 LT		
	5/3/05	3,724	36.152	134.63	237.74	103.11 LT		
	6/22/05	3,724	39.347	146.53	237.74	91.21 LT		
	1/18/06	9,931	33.444	332.13	634.00	301.87 LT		
	11/10/11	6,001	46.501	279.05	383.10	104.05 LT		
Total		29,000		1,115.81	1,851.36	735.55 LT	30.16	1.62
Share Price: \$63.840; Next Dividend Payable 05/03/13								
CREE RESEARCH INC (CREE)	6/26/03	44,000	17.431	766.95	2,489.08	1,722.13 LT		
	3/23/11	2,000	45.245	90.49	113.14	22.65 LT		
	4/20/11	12,000	39.143	469.72	678.84	209.12 LT		
	11/10/11	15,000	28.092	421.38	848.55	427.17 LT		
	4/18/12	5,000	29.692	148.46	282.85	134.39 LT		
Total		78,000		1,897.00	4,412.46	2,515.46 LT		
Share Price: \$56.570								
CVS CAREMARK CORP (CVS)	11/6/08	5,000	29.966	149.83	290.90	141.07 LT		
	1/9/09	20,000	26.193	523.85	1,163.60	639.75 LT		
	11/19/09	13,000	30.943	402.26	756.34	354.08 LT		
	11/20/09	17,000	31.441	534.50	989.06	454.56 LT		
	11/2/10	19,000	30.668	582.69	1,105.42	522.73 LT		
	11/10/11	2,000	38.380	76.76	116.36	39.60 LT		
Total		76,000		2,269.89	4,421.68	2,151.79 LT	68.40	1.54
Share Price: \$58.180; Next Dividend Payable 05/03/13								
DEERE & CO (DE)	12/3/09	7,000	54.374	380.62	625.10	244.48 LT		
	12/3/09	21,000	54.374	1,141.86	1,875.30	733.44 LT		
	12/4/09	4,000	55.060	220.24	357.20	136.96 LT		
	12/4/09	12,000	55.061	660.73	1,071.60	410.87 LT		
	6/29/11	2,000	82.575	165.15	178.60	13.45 LT		
	11/10/11	2,000	73.330	146.66	178.60	31.94 LT		
	11/10/11	6,000	73.327	439.96	535.80	95.84 LT		
	9/14/12	4,000	81.785	327.14	357.20	30.06 ST		
	9/14/12	5,000	81.786	408.93	446.50	37.57 ST		
Total		63,000		3,891.29	5,625.90	1,666.98 LT	128.52	2.28
Share Price: \$89.300; Next Dividend Payable 05/01/13								
						67.63 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEVON ENERGY CORP NEW (DVN)	7/17/09	5,000	55.650	278.25	275.30	(2.95) LT		
	8/11/09	34,000	64.249	2,184.47	1,872.04	(312.43) LT		
	4/25/11	5,000	88.000	440.00	275.30	(164.70) LT		
	11/2/11	3,000	65.277	195.83	165.18	(30.65) LT		
	11/10/11	6,000	67.000	402.00	330.36	(71.64) LT		
	5/8/12	8,000	63.765	510.12	440.48	(69.64) ST		
	9/26/12	7,000	58.996	412.97	385.42	(27.55) ST		
Total		68,000		4,423.64	3,744.08	(582.37) LT (97.19) ST	59.84	1.59
Share Price: \$55.060, Next Dividend Payable 06/20/13								
DIRECTV COM (DTV)	1/11/06	8,000	12.748	101.98	452.48	350.50 LT		
	3/31/08	20,000	19.472	389.43	1,131.20	741.77 LT		
	11/10/11	2,000	45.330	90.66	113.12	22.46 LT		
Total		30,000		582.07	1,696.80	1,114.73 LT	--	--
Share Price: \$56.560								
DOLBY CLA A COM STK (DLB)	10/16/08	2,000	28.470	56.94	65.70	8.76 LT		
	10/23/08	4,000	29.405	117.62	131.40	13.78 LT		
	10/27/08	4,000	30.458	121.83	131.40	9.57 LT		
	10/28/08	5,000	29.222	146.11	164.25	18.14 LT		
	5/27/09	10,000	36.811	368.11	328.50	(39.61) LT		
	2/4/11	3,000	56.320	168.96	98.55	(70.41) LT		
	4/6/11	1,000	49.010	49.01	32.85	(16.16) LT		
	4/12/11	2,000	50.060	100.12	65.70	(34.42) LT		
	4/15/11	2,000	47.090	94.18	65.70	(28.48) LT		
	8/5/11	7,000	31.054	217.38	229.95	12.57 LT		
	11/10/11	7,000	28.919	202.43	229.95	27.52 LT		
Total		47,000		1,642.69	1,543.95	(98.74) LT	--	--
Share Price: \$32.850								
DOVER CORP (DOV)	6/4/07	20,000	50.050	1,000.99	1,379.60	378.61 LT		
	5/31/11	9,000	66.718	600.46	620.82	20.36 LT		
	11/10/11	2,000	53.740	107.48	137.96	30.48 LT		
Total		31,000		1,708.93	2,138.38	429.45 LT	43.40	2.02
Share Price: \$68.980, Next Dividend Payable 06/20/13								
DU PONT EL DE NEMOURS & CO (DD)	12/27/12	20,000	44.977	899.53	1,090.20	190.67 ST		
	12/28/12	19,000	44.996	854.92	1,035.69	180.77 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$54.510; Next Dividend Payable 06/2013</i>								
EATON CORP PLC SHS (ETN)	12/3/12	46,000	51.655	2,376.13	2,824.86	448.73 ST	77.28	2.73
<i>Share Price: \$61.410; Next Dividend Payable 06/2013</i>								
EBAY INC (EBAY)	7/25/08	6,000	25.215	151.29	314.34	163.05 LT	70.20	3.30
	7/25/08	4,000	25.215	100.86	209.56	108.70 LT		
	7/25/08	21,000	25.215	529.52	1,100.19	570.67 LT		
	12/21/09	2,000	22.800	45.60	104.78	59.18 LT		
	12/21/09	7,000	22.799	159.59	366.73	207.14 LT		
	12/21/09	4,000	22.800	91.20	209.56	118.36 LT		
	12/22/09	5,000	22.844	114.22	261.95	147.73 LT		
	12/22/09	6,000	22.843	137.06	314.34	177.28 LT		
	2/5/10	10,000	22.536	225.36	523.90	298.54 LT		
	2/5/10	11,000	22.536	247.90	576.29	328.39 LT		
	11/10/11	22,000	30.508	671.18	1,152.58	481.40 LT		
	11/10/11	24,000	30.508	732.20	1,257.36	525.16 LT		
Total		122,000		3,205.98	6,391.58	3,185.60 LT	—	—
<i>Share Price: \$52.390</i>								
EMC CORP MASS (EMC)	10/18/11	36,000	23.737	854.54	807.48	(47.06) LT		
	11/8/11	22,000	24.964	549.21	493.46	(55.75) LT		
	11/10/11	17,000	23.988	407.80	381.31	(26.49) LT		
	1/29/13	12,000	23.845	286.14	269.16	(16.98) ST		
	4/30/13	10,000	22.414	224.14	224.30	0.16 ST		
Total		97,000		2,321.83	2,175.71	(129.30) LT	—	—
<i>Share Price: \$22.430</i>								
EMCOR GROUP INC (EME)	8/30/10	10,000	22.600	226.00	374.00	148.00 LT		
	9/16/10	5,000	23.750	118.75	187.00	68.25 LT		
	11/10/11	3,000	24.017	72.05	112.20	40.15 LT		
Total		18,000		416.80	673.20	256.40 LT	4.32	0.64
<i>Share Price: \$37.400; Next Dividend Payable 07/2013</i>								
EMERSON ELECTRIC CO (EMR)	6/30/03	25,000	25.778	644.46	1,387.75	743.29 LT		
	7/15/03	10,000	26.102	261.02	555.10	294.08 LT		
	7/19/04	10,000	30.262	302.62	555.10	252.48 LT		
	5/26/06	20,000	41.152	823.03	1,110.20	287.17 LT		
	5/31/11	6,000	53.993	323.96	333.06	9.10 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$55.510; Next Dividend Payable 06/2013								
ERICSSON LM TEL ADR CL B NEW (ERIC)	1/26/10	40,000	9.725	389.02	492.40	103.38 LT		
	7/22/11	22,000	13.134	288.95	270.82	(18.13) LT		
	11/10/11	87,000	9.927	863.67	1,070.97	207.30 LT		
	5/8/12	63,000	9.117	574.39	775.53	201.14 ST		
Total		212,000		2,116.03	2,609.72	292.55 LT 201.14 ST	62.33	2.38
Share Price: \$12.310								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/4/12	22,000	47.639	1,048.06	1,306.14	258.08 LT		
	2/3/12	5,000	52.100	260.50	296.85	36.35 LT		
	7/10/12	7,000	55.060	385.42	415.59	30.17 ST		
Total		34,000		1,693.98	2,018.58	294.43 LT 30.17 ST	--	4.12
Share Price: \$59.370								
EXXON MOBIL CORP (XOM)	7/11/12	10,000	84.159	841.59	889.90	48.31 ST		
	7/11/12	11,000	84.076	924.84	978.89	54.05 ST		
	7/12/12	10,000	84.148	841.48	889.90	48.42 ST		
	7/12/12	11,000	84.147	925.62	978.89	53.27 ST		
Total		42,000		3,533.53	3,737.58	204.05 ST	105.84	2.83
Share Price: \$88.990; Next Dividend Payable 06/2013								
FACEBOOK INC CL-A (FB)	4/10/13	22,000	27.560	606.32	610.91	4.59 ST		
	4/23/13	13,000	26.249	341.24	360.99	19.75 ST		
Total		35,000		947.56	971.91	24.34 ST	--	--
Share Price: \$27.769								
FIRST REPUBLIC BANK (FRC)	7/5/11	28,000	31.108	871.02	1,063.44	192.42 LT		
	11/10/11	2,000	28.150	56.30	75.96	19.66 LT		
	7/27/12	14,000	32.249	451.49	531.72	80.23 ST		
Total		44,000		1,378.81	1,671.12	212.08 LT 80.23 ST	21.12	1.26
Share Price: \$37.980; Next Dividend Payable 05/15/13								
FLUOR CORP NEW (FLR)	11/19/08	4,000	33.240	132.96	227.92	94.96 LT		
	11/19/08	3,000	33.238	99.71	170.94	71.23 LT		
	11/19/08	2,000	33.238	66.48	113.96	47.48 LT		
	11/19/08	1,000	33.238	33.24	56.98	23.74 LT		
	1/7/09	9,000	48.078	432.70	512.82	80.12 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOREST LABORATORIES INC (FRX)	1/7/09	11 000	48.078	528.86	626.78	97.92 LT		
	2/9/09	2 000	41.640	83.28	113.96	30.68 LT		
	2/9/09	3 000	41.637	124.91	170.94	46.03 LT		
	2/10/09	2 000	42.680	85.36	113.96	28.60 LT		
	2/10/09	3 000	42.680	128.04	170.94	42.90 LT		
	4/7/09	9 000	37.437	336.93	512.82	175.89 LT		
	4/7/09	11 000	37.436	411.80	626.78	214.98 LT		
	10/4/11	2 000	46.160	92.32	113.96	21.64 LT		
	11/10/11	3 000	53.730	161.19	170.94	9.75 LT		
	11/10/11	5 000	53.730	268.65	284.90	16.25 LT		
	Total	70 000		2,986.43	3,988.60	1,002.17 LT	44.80	1.12
Share Price: \$56.980, Next Dividend Payable 07/2013								
FRANKLIN RESOURCES INC (BEN)	10/19/05	1 000	35.280	35.28	37.41	2.13 LT		
	5/31/06	20 000	37.415	748.29	748.20	(0.09) LT		
	9/6/07	25 000	41.013	1,025.33	935.25	(90.08) LT		
	12/27/07	30 000	36.977	1,109.30	1,122.30	13.00 LT		
	4/4/11	9 000	32.861	295.75	336.69	40.94 LT		
	4/5/11	4 000	32.968	131.87	149.64	17.77 LT		
	4/6/11	2 000	32.995	65.99	74.82	8.83 LT		
	4/7/11	1 000	32.990	32.99	37.41	4.42 LT		
	11/10/11	23 000	29.908	687.88	860.43	172.55 LT		
	Total	115 000		4,132.68	4,302.15	169.47 LT	--	--
Share Price: \$37.410								
FREEPORT MCMORAN CP&GLD (FCX)	10/16/08	2 000	61.363	122.73	309.32	186.59 LT		
	10/17/08	2 000	66.215	132.43	309.32	176.89 LT		
	5/20/09	10 000	62.940	629.40	1,546.60	917.20 LT		
	11/10/11	4 000	104.400	417.60	618.64	201.04 LT		
	Total	18 000		1,302.16	2,783.88	1,481.72 LT	20.88	0.75
Share Price: \$154.660, Next Dividend Payable 07/2013								
FREEPORT MCMORAN CP&GLD (FCX)	2/20/09	21 000	14.159	297.34	639.03	341.69 LT		
	9/28/11	4 000	33.235	132.94	121.72	(11.22) LT		
	11/10/11	1 000	39.100	39.10	30.43	(8.67) LT		
	5/8/12	5 000	35.266	176.33	152.15	(24.18) ST		
	Total	31 000		645.71	943.33	321.80 LT	38.75	4.10
Share Price: \$30.430, Next Dividend Payable 05/01/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL ELECTRIC CO (GE)								
	11/21/06	4,000	35.879	143.52	89.16	(54.36) LT		
	1/8/07	12,000	37.470	449.64	267.48	(182.16) LT		
	11/2/10	40,000	15.911	636.43	891.60	255.17 LT		
	11/10/11	23,000	16.020	368.46	512.67	144.21 LT		
Total		79,000		1,598.05	1,760.91	162.86 LT	60.04	3.40
GLAXOSMITHKLINE PLC ADS (GSK)								
	1/20/10	35,000	42.021	1,470.72	1,807.40	336.68 LT		
	8/3/11	1,000	43.430	43.43	51.54	8.21 LT		
	11/10/11	3,000	44.150	132.45	154.92	22.47 LT		
Total		39,000		1,646.60	2,013.96	367.36 LT	91.53	4.54
GOLDMAN SACHS GRP INC (GS)								
	10/4/12	2,000	119.550	239.10	292.14	53.04 ST		
	11/15/12	1,000	114.880	114.88	146.07	31.19 ST		
	12/13/12	9,000	118.500	1,066.50	1,314.63	248.13 ST		
	3/1/13	1,000	150.810	150.81	146.07	(4.74) ST		
	3/7/13	3,000	156.620	469.86	438.21	(31.65) ST		
	3/27/13	8,000	147.509	1,180.07	1,168.56	(11.51) ST		
Total		24,000		3,221.22	3,505.68	284.46 ST	48.00	1.36
GOOGLE INC-CL A (GOOG)								
	9/23/08	1,000	436.130	436.13	824.57	388.44 LT		
	10/23/08	2,000	349.265	698.53	1,649.14	950.61 LT		
	3/7/11	2,000	593.290	1,186.58	1,649.14	462.56 LT		
Total		5,000		2,321.24	4,122.85	1,801.61 LT		
GREENHILL & CO INC (GHL)								
	7/25/12	11,000	37.300	410.30	508.09	97.79 ST	19.80	3.89
GUESS INC (GES)								
	4/2/12	16,000	31.552	504.83	442.88	(61.95) LT		
	5/8/12	2,000	26.575	53.15	55.36	2.21 ST		
Total		18,000		557.98	498.24	(61.95) LT	14.40	2.89
HALLIBURTON CO (HAL)								
	8/19/11	23,000	40.923	941.24	983.71	42.47 LT		
	10/17/11	13,000	34.775	452.08	556.01	103.93 LT		
	10/17/11	12,000	34.775	417.30	513.24	95.94 LT		
	10/18/11	7,000	35.173	246.21	299.39	53.18 LT		
	2/3/12	7,000	36.629	256.40	299.39	42.99 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/8/12	17,000	32.214	547.64	727.09	179.45 ST		
Total		79,000		2,860.87	3,378.83	338.51 LT 179.45 ST	39.50	1.16
Share Price: \$42.770; Next Dividend Payable 06/2013								
HESS CORPORATION (HES)								
	8/6/09	1,000	55.177	55.18	72.18	17.00 LT		
	8/7/09	8,000	55.189	441.51	577.44	135.93 LT		
	8/17/09	6,000	49.163	294.98	433.08	138.10 LT		
	6/24/10	5,000	54.680	273.40	360.90	87.50 LT		
	8/18/11	7,000	55.099	385.69	505.26	119.57 LT		
	5/8/12	24,000	48.930	1,174.32	1,732.32	558.00 ST D		
Total		51,000		2,625.08	3,681.18	498.10 LT 558.00 ST	20.40	0.55
Share Price: \$72.180; Next Dividend Payable 06/2013								
HOME DEPOT INC (HD)								
	4/25/08	15,000	29.196	437.94	1,100.25	662.31 LT		
	4/25/08	10,000	29.196	291.96	733.50	441.54 LT		
	4/25/08	6,000	29.196	175.18	440.10	264.92 LT		
	5/27/08	17,000	26.924	457.71	1,246.95	789.24 LT		
	5/27/08	20,000	26.925	538.49	1,467.00	928.51 LT		
	6/24/08	18,000	24.957	449.22	1,320.30	871.08 LT		
	6/24/08	22,000	24.957	549.05	1,613.70	1,064.65 LT		
	11/10/11	2,000	37.105	74.21	146.70	72.49 LT		
	11/10/11	4,000	37.108	148.43	293.40	144.97 LT		
Total		114,000		3,122.19	8,361.90	5,239.71 LT	177.84	2.12
Share Price: \$73.350; Next Dividend Payable 06/2013								
HONEYWELL INTERNATIONAL INC (HON)								
	3/25/04	10,000	32.719	327.19	735.40	408.21 LT		
	11/3/05	45,000	35.449	1,595.21	3,309.30	1,714.09 LT		
	11/10/11	9,000	53.459	481.13	661.86	180.73 LT		
Total		64,000		2,403.53	4,706.56	2,303.03 LT	104.96	2.23
Share Price: \$73.540; Next Dividend Payable 06/2013								
IMMUNOGEN INC (IMGN)								
	10/26/10	22,000	8.007	176.14	352.44	176.30 LT		
	10/27/10	21,000	7.947	166.88	336.42	169.54 LT		
	11/8/10	2,000	7.920	15.84	32.04	16.20 LT		
	2/2/11	2,000	8.500	17.00	32.04	15.04 LT		
Total		47,000		375.86	752.94	377.08 LT	—	—
Share Price: \$16.020								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTUIT INC (INTU)	8/19/11	28.000	44.119	1,235.32	1,669.92	434.60 LT		
	11/10/11	1.000	52.750	52.75	59.64	6.89 LT		
Total		29.000		1,288.07	1,729.56	441.49 LT	19.72	1.14
Share Price: \$59.640; Next Dividend Payable 07/2013								
ISIS PHARM INC (ISIS)	10/25/10	18.000	9.182	165.27	403.02	237.75 LT		
	11/4/10	7.000	9.390	65.73	156.73	91.00 LT		
	11/8/11	1.000	7.550	7.55	22.39	14.84 LT		
	11/10/11	26.000	6.867	178.55	582.14	403.59 LT		
Total		52.000		417.10	1,164.28	747.18 LT	—	—
Share Price: \$22.390								
JACOBS ENGINEERING GROUP INC (JEC)	12/31/08	5.000	49.192	245.96	252.40	6.44 LT		
	8/17/09	10.000	42.526	425.26	504.80	79.54 LT		
	6/29/11	5.000	42.348	211.74	252.40	40.66 LT		
	11/10/11	2.000	37.800	75.60	100.96	25.36 LT		
Total		22.000		958.56	1,110.56	152.00 LT	—	—
Share Price: \$50.480								
JOHNSON & JOHNSON (JNJ)	6/27/03	2.000	51.788	103.58	170.46	66.88 LT		
	6/27/03	4.000	51.789	207.16	340.92	133.76 LT		
	4/16/04	10.000	54.318	543.18	852.30	309.12 LT		
	4/16/04	15.000	54.317	814.76	1,278.45	463.69 LT		
	10/27/05	14.000	61.851	865.92	1,193.22	327.30 LT		
	10/27/05	21.000	61.851	1,298.88	1,789.83	490.95 LT		
	5/17/06	6.000	60.257	361.54	511.38	149.84 LT		
	5/17/06	9.000	60.258	542.32	767.07	224.75 LT		
	11/8/11	1.000	64.850	64.85	85.23	20.38 LT		
	11/10/11	10.000	64.098	640.98	852.30	211.32 LT		
	11/10/11	14.000	64.098	897.37	1,193.22	295.85 LT		
Total		106.000		6,340.54	9,034.38	2,693.84 LT	279.84	3.09
Share Price: \$85.230; Next Dividend Payable 06/2013								
JONES LANG LASALLE INC (JLL)	6/19/09	3.000	32.430	97.29	297.06	199.77 LT		
	7/2/09	12.000	33.053	396.63	1,188.24	791.61 LT		
	11/10/11	11.000	59.927	659.20	1,089.22	430.02 LT		
Total		26.000		1,153.12	2,574.52	1,421.40 LT	10.40	0.40
Share Price: \$99.020; Next Dividend Payable 06/2013								
JOY GLOBAL INC (JOY)	9/27/12	14.000	56.987	797.82	791.28	(6.54) ST		
	9/28/12	1.000	56.790	56.79	56.52	(0.27) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)								
Share Price: \$56.520; Next Dividend Payable 06/2013								
Total		15,000		854.61	847.80	(6.81) ST	10.50	1.23
10/29/10		11,000	37.530	412.83	539.11	126.28 LT		
12/16/10		25,000	39.873	996.83	1,225.25	228.42 LT		
11/10/11		44,000	32.560	1,432.64	2,156.44	723.80 LT		
12/13/12		26,000	42.745	1,111.38	1,274.26	162.88 ST		
Total		106,000		3,953.68	5,195.06	1,078.50 LT 162.88 ST	127.20	2.44
JUNIPER NETWORKS (JNPR)								
Share Price: \$49.010; Next Dividend Payable 07/2013								
10/22/08		21,000	18.519	388.90	347.55	(41.35) LT		
11/6/08		14,000	16.783	234.96	231.70	(3.26) LT		
11/7/08		6,000	17.113	102.68	99.30	(3.38) LT		
2/2/09		10,000	14.426	144.26	165.50	21.24 LT		
2/19/09		30,000	14.917	447.51	496.50	48.99 LT		
9/9/11		19,000	21.392	406.45	314.45	(92.00) LT		
11/10/11		9,000	23.649	212.84	148.95	(63.89) LT		
12/9/11		19,000	19.985	379.71	314.45	(65.26) LT		
5/8/12		20,000	18.854	377.08	331.00	(46.08) ST		
Total		148,000		2,694.39	2,449.40	(198.91) LT (46.08) ST	—	—
KEYCORP NEW (KEY)								
Share Price: \$16.550								
10/28/09		123,000	5.580	686.29	1,226.31	540.02 LT		
11/10/11		3,000	7.210	21.63	29.91	8.28 LT		
3/12/13		78,000	9.850	768.29	777.66	9.37 ST		
Total		204,000		1,476.21	2,033.88	548.30 LT 9.37 ST	40.80	2.00
KLA TENCOR CORP (KLAC)								
Share Price: \$9.970; Next Dividend Payable 06/2013								
9/26/11		9,000	39.443	354.99	488.25	133.26 LT		
9/27/11		8,000	40.421	323.37	434.00	110.63 LT		
9/29/11		9,000	39.099	351.89	488.25	136.36 LT		
11/10/11		2,000	46.290	92.58	108.50	15.92 LT		
Total		28,000		1,122.83	1,519.00	396.17 LT	44.80	2.94
L-3 COMMUNICATIONS HOLDING INC (LLL)								
Share Price: \$54.250; Next Dividend Payable 06/2013								
5/15/03		25,000	43.032	1,075.80	2,031.25	955.45 LT		
12/10/03		10,000	45.751	457.51	812.50	354.99 LT		
11/10/11		5,000	65.362	326.81	406.25	79.44 LT		

Morgan Stanley

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$81.250; Next Dividend Payable 06/2013</i>								
LIBERTY INTERACTIVE CO INTER A (LINTA)	12/11/03	11 175	14.718	164.47	237.92	73.45 LT	88.00	2.70
	6/24/04	22.421	15.249	341.89	477.34	135.45 LT		
	1/11/06	27.403	15.557	426.30	583.41	157.11 LT		
	3/17/08	15.000	14.021	210.32	319.35	109.03 LT		
	11/10/11	14.001	13.231	185.25	298.08	112.83 LT		
Total		90.000		1,328.23	1,916.10	587.87 LT		
<i>Share Price: \$21.290</i>								
LIBERTY MEDIA CORP SER A (LMCA)	6/4/08	12.000	13.426	161.11	1,378.56	1,217.45 LT		
	6/11/08	4.000	13.453	53.81	459.52	405.71 LT		
	11/10/11	1.000	68.750	68.75	114.88	46.13 LT		
Total		17.000		283.67	1,952.96	1,669.29 LT		
<i>Share Price: \$114.880</i>								
MATTEL INC (MAT)	10/23/09	9.000	19.716	177.44	410.94	233.50 LT		
	11/3/09	15.000	19.000	285.00	684.90	399.90 LT		
	10/27/10	16.000	23.148	370.37	730.56	360.19 LT		
	10/28/10	11.000	23.150	254.65	502.26	247.61 LT		
	11/10/11	13.000	28.428	369.56	593.58	224.02 LT		
Total		64.000		1,457.02	2,922.24	1,465.22 LT	92.16	3.15
<i>Share Price: \$45.660; Next Dividend Payable 06/2013</i>								
MERCK & CO INC NEW COM (MRK)	4/29/09	69.000	23.967	1,653.72	3,243.00	1,589.28 LT		
	5/13/09	15.000	25.749	386.24	705.00	318.76 LT		
	11/10/11	18.000	34.898	628.16	846.00	217.84 LT		
Total		102.000		2,668.12	4,794.00	2,125.88 LT	175.44	3.65
<i>Share Price: \$47.000; Next Dividend Payable 07/2013</i>								
MICROSOFT CORP (MSFT)	5/2/06	2.000	24.058	48.12	66.20	18.08 LT		
	10/6/10	21.000	24.400	512.39	695.10	182.71 LT		
	10/6/10	24.000	24.399	585.58	794.40	208.82 LT		
	11/10/11	24.000	26.230	629.52	794.40	164.88 LT		
	11/10/11	27.000	26.230	708.21	893.70	185.49 LT		
Total		98.000		2,483.82	3,243.80	759.98 LT	90.16	2.77
<i>Share Price: \$33.100; Next Dividend Payable 06/2013</i>								
MONSANTO CO/NEW (MON)	1/28/10	4.000	77.253	309.01	427.28	118.27 LT		
	2/5/10	5.000	76.540	382.70	534.10	151.40 LT		
	3/9/10	5.000	71.668	358.34	534.10	175.76 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/4/10	5,000	47.682	238.41	534.10	295.69 LT		
	11/10/11	2,000	73.505	147.01	213.64	66.63 LT		
	5/8/12	2,000	73.510	147.02	213.64	66.62 ST		
	Total	23,000		1,582.49	2,456.86	807.75 LT 66.62 ST	34.50	1.40
Share Price: \$106.820; Next Dividend Payable 07/2013								
NASDAQ OMX GROUP INC (THE) (NDAQ)	6/11/08	10,000	31.885	318.85	294.80	(24.05) LT		
	7/9/08	10,000	24.861	248.61	294.80	46.19 LT		
	12/2/09	15,000	19.473	292.10	442.20	150.10 LT		
	11/10/11	5,000	25.646	128.23	147.40	19.17 LT		
	5/8/12	8,000	23.329	186.63	235.84	49.21 ST		
Total		48,000		1,174.42	1,415.04	191.41 LT 49.21 ST	24.96	1.76
Share Price: \$29.480; Next Dividend Payable 06/2013								
NATIONAL OILWELL VARCO INC (NOV)	2/27/06	4,000	70.833	283.33	260.88	(22.45) LT		
	8/12/08	5,000	69.092	345.46	326.10	(19.36) LT		
	10/24/08	8,000	24.056	192.45	521.76	329.31 LT		
	10/27/08	2,000	25.450	50.90	130.44	79.54 LT		
	11/10/11	1,000	68.280	68.28	65.22	(3.06) LT		
Total		20,000		940.42	1,304.40	363.98 LT	10.40	0.79
Share Price: \$65.220; Next Dividend Payable 06/2013								
NETAPP INC COM (NTAP)	2/24/11	11,000	50.723	557.95	383.79	(174.16) LT		
	2/25/11	11,000	52.413	576.54	383.79	(192.75) LT		
	3/16/11	13,000	47.006	611.08	453.57	(157.51) LT		
	9/9/11	1,000	35.350	35.35	34.89	(0.46) LT		
	11/10/11	1,000	41.650	41.65	34.89	(6.76) LT		
5/8/12	8,000	37.749	301.99	279.12	(22.87) ST			
6/15/12	8,000	30.558	244.46	279.12	34.66 ST			
Total		53,000		2,369.02	1,849.17	(531.64) LT 11.79 ST	—	—
Share Price: \$34.890								
NEWFIELD EXPL CO (NFX)	4/12/12	15,000	33.569	503.53	326.85	(176.68) LT		
	5/1/12	12,000	36.493	437.91	261.48	(176.43) ST		
Total		27,000		941.44	588.33	(176.68) LT (176.43) ST	—	—
Share Price: \$21.790								



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NIKE INC B (NKE)	6/7/11	24,000	40.859	980.61	1,526.40	545.79 LT		
	8/5/11	8,000	41.938	335.50	508.80	173.30 LT		
Total		32,000		1,316.11	2,035.20	719.09 LT	26.88	1.32
Share Price: \$63.600; Next Dividend Payable 07/2013								
NOVARTIS AG ADR (NVS)	11/10/05	5,000	53.794	268.97	368.80	99.83 LT		
	12/15/05	5,000	52.318	261.59	368.80	107.21 LT		
	2/20/08	10,000	49.567	495.67	737.60	241.93 LT		
	4/7/08	25,000	50.500	1,262.50	1,844.00	581.50 LT		
	11/10/11	16,000	54.660	874.56	1,180.16	305.60 LT		
	5/8/12	7,000	53.811	376.68	516.32	139.64 ST		
Total		68,000		3,539.97	5,015.68	1,336.07 LT	139.88	2.78
Share Price: \$73.760; Next Dividend Payable 04/2014								

Share Price: \$73.760; Next Dividend Payable 04/2014

NUCOR CORPORATION (NUE)

	9/17/08	4,000	44.655	178.62	174.48	(4.14) LT		
	9/17/08	4,000	44.657	178.63	174.48	(4.15) LT		
	9/17/08	2,000	44.657	89.31	87.24	(2.07) LT		
	2/20/09	9,000	38.949	350.54	392.58	42.04 LT		
	2/20/09	11,000	38.949	428.44	479.82	51.38 LT		
	5/19/09	2,000	41.890	83.78	87.24	3.46 LT		
	5/19/09	3,000	41.887	125.66	130.86	5.20 LT		
	9/10/09	2,000	46.785	93.57	87.24	(6.33) LT		
	9/10/09	3,000	46.783	140.35	130.86	(9.49) LT		
	9/11/09	2,000	47.100	94.20	87.24	(6.96) LT		
	9/11/09	3,000	47.097	141.29	130.86	(10.43) LT		
	12/23/09	9,000	46.097	414.87	392.58	(22.29) LT		
	12/23/09	11,000	46.097	507.07	479.82	(27.25) LT		
	11/2/10	13,000	38.678	502.81	567.06	64.25 LT		
	11/2/10	17,000	38.678	657.53	741.54	84.01 LT		
	11/10/11	1,000	38.220	38.22	43.62	5.40 LT		
	11/10/11	2,000	38.215	76.43	87.24	10.81 LT		
	5/8/12	7,000	37.073	259.51	305.34	45.83 ST		
	5/8/12	5,000	37.076	185.38	218.10	32.72 ST		
Total		110,000		4,546.21	4,798.20	173.44 LT	161.70	3.37
Share Price: \$43.620; Next Dividend Payable 05/10/13								

Share Price: \$43.620; Next Dividend Payable 05/10/13

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	12/14/12	12,000	76.096	913.15	1,071.12	157.97 ST		
	12/18/12	11,000	78.112	859.23	981.86	122.63 ST		
	3/27/13	10,000	78.229	782.29	892.60	110.31 ST		
Total		33,000		2,554.67	2,945.58	390.91 ST	84.48	2.86
<i>Share Price: \$89.260, Next Dividend Payable 07/2013</i>								
ORACLE CORP (ORCL)								
	11/10/11	20,000	31.639	632.77	655.60	22.83 LT		
	5/8/12	20,000	27.778	555.55	655.60	100.05 ST		
Total		40,000		1,188.32	1,311.20	22.83 LT	9.60	0.73
						100.05 ST		
<i>Share Price: \$32.780</i>								
OSHKOSH CORP (OSK)								
	4/29/11	11,000	31.665	348.32	431.86	83.54 LT		
	5/3/11	3,000	31.160	93.48	117.78	24.30 LT		
	5/19/11	3,000	28.723	86.17	117.78	31.61 LT		
	11/10/11	15,000	20.853	312.79	588.90	276.11 LT		
Total		32,000		840.76	1,256.32	415.56 LT	—	—
<i>Share Price: \$39.260</i>								
PALL CORPORATION (PLL)								
	12/6/05	38,000	27.995	1,063.80	2,534.98	1,471.18 LT		
	11/10/11	3,000	50.197	150.59	200.13	49.54 LT		
Total		41,000		1,214.39	2,735.11	1,520.72 LT	41.00	1.49
<i>Share Price: \$66.710; Next Dividend Payable 05/2013</i>								
PEABODY ENERGY CORP (BTU)								
	5/1/12	16,000	31.664	506.63	320.96	(185.67) ST		
	7/24/12	20,000	20.500	410.00	401.20	(8.80) ST		
	9/26/12	24,000	22.356	536.55	481.44	(55.11) ST		
Total		60,000		1,453.18	1,203.60	(249.58) ST	20.40	1.69
<i>Share Price: \$20.060; Next Dividend Payable 05/2013</i>								
PEBBLEBROOK HOTEL TR COM (PEB)								
	7/14/11	63,000	20.000	1,260.03	1,711.08	451.05 LT R		
	11/10/11	9,000	17.968	161.71	244.44	82.73 LT R		
Total		72,000		1,421.74	1,955.52	533.78 LT	46.08	2.35
<i>Share Price: \$27.160; Next Dividend Payable 07/2013</i>								
PENTAIR LTD (PNR)								
	1/18/06	2,000	32.885	65.77	108.70	42.93 LT		
	11/4/10	11,000	29.565	325.21	597.85	272.64 LT		
	11/10/11	2,000	27.690	55.38	108.70	53.32 LT		
Total		15,000		446.36	815.25	368.89 LT	13.80	1.69
<i>Share Price: \$54.350; Next Dividend Payable 05/10/13</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEPSICO INC NC (PEP)	8/25/03	1,000	43.610	43.61	82.47	38.86 LT		
	12/16/03	20,000	47.529	950.58	1,649.40	698.82 LT		
	3/7/11	14,000	63.441	888.17	1,154.58	266.41 LT		
	11/10/11	6,000	63.017	378.10	494.82	116.72 LT		
Total		41,000		2,260.46	3,381.27	1,120.81 LT	88.15	2.60
Share Price: \$82.470; Next Dividend Payable 06/20/13								
PLANTRONICS INC (PLT)	8/17/11	12,000	33.860	406.32	525.84	119.52 LT		
	11/10/11	1,000	33.320	33.32	43.82	10.50 LT		
	5/8/12	2,000	31.510	63.02	87.64	24.62 ST		
Total		15,000		502.66	657.30	130.02 LT	6.00	0.91
Share Price: \$43.820; Next Dividend Payable 06/20/13								
PROCTER & GAMBLE (PG)	2/18/04	0.999	38.263	38.22	76.69	38.47 LT		
	2/13/06	16,000	59.518	952.28	1,228.32	276.04 LT		
	11/10/11	2,001	63.198	126.46	153.62	27.16 LT		
Total		19,000		1,116.96	1,458.63	341.67 LT	45.71	3.13
Share Price: \$76.770; Next Dividend Payable 05/15/13								
QUALCOMM INC (QCOM)	7/29/11	9,000	55.096	495.86	554.40	58.54 LT		
	8/5/11	5,000	51.050	255.25	308.00	52.75 LT		
	8/12/11	8,000	50.375	403.00	492.80	89.80 LT		
	8/23/11	3,000	47.190	141.57	184.80	43.23 LT		
	11/10/11	3,000	55.330	165.99	184.80	18.81 LT		
Total		28,000		1,461.67	1,724.80	263.13 LT	39.20	2.27
Share Price: \$61.600; Next Dividend Payable 06/20/13								
RATHEON CO (NEW) (RTN)	3/6/13	18,000	55.232	994.17	1,104.84	110.67 ST		
	3/26/13	8,000	57.774	462.19	491.04	28.85 ST		
	3/27/13	9,000	58.332	524.99	552.42	27.43 ST		
	3/28/13	8,000	58.746	469.97	491.04	21.07 ST		
	4/1/13	1,000	58.330	58.33	61.38	3.05 ST		
Total		44,000		2,509.65	2,700.72	191.07 ST	96.80	3.58
Share Price: \$61.380; Next Dividend Payable 05/02/13								
REGIONS FINANCIAL CORP NEW (RF)	4/9/12	4,000	6.227	24.91	33.96	9.05 LT		
	4/13/12	80,000	6.195	495.62	679.20	183.58 LT		
	4/16/12	71,000	6.202	440.32	602.79	162.47 LT		
	11/20/12	63,000	6.600	415.79	534.87	119.08 ST		
	11/20/12	47,000	6.593	309.87	399.03	89.16 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SAFEWAY INC COM NEW (SWY)								
Share Price: \$8.490, Next Dividend Payable 07/2013								
Total		265,000		1,686.51	2,249.85	355.10 LT 208.24 ST	31.80	1.41
SANDISK CORP (SNDK)								
Share Price: \$22.520, Next Dividend Payable 07/2013								
9/16/09		1,000	19.250	19.25	22.52	3.27 LT		
12/6/10		39,000	21.559	840.79	878.28	37.49 LT		
11/10/11		16,000	19.646	314.34	360.32	45.98 LT		
5/8/12		27,000	19.123	516.33	608.04	91.71 ST		
Total		83,000		1,690.71	1,869.16	86.74 LT 91.71 ST	58.10	3.10
SCHLUMBERGER LTD (SLB)								
Share Price: \$52.440								
8/24/10		2,000	55.349	110.70	148.86	38.16 LT		
11/8/11		4,000	76.465	305.86	297.72	(8.14) LT		
11/8/11		2,000	76.467	152.93	148.86	(4.07) LT		
11/8/11		4,000	76.467	305.87	297.72	(8.15) LT		
11/10/11		8,000	73.806	590.45	595.44	4.99 LT		
11/10/11		7,000	73.806	516.64	521.01	4.37 LT		
11/10/11		4,000	73.806	295.23	297.72	2.49 LT		
5/8/12		7,000	69.646	487.52	521.01	33.49 ST		
5/8/12		7,000	69.646	487.52	521.01	33.49 ST		
4/30/13		1,000	74.330	74.33	74.43	0.10 ST		
Total		46,000		3,327.05	3,423.78	29.65 LT 67.08 ST	57.50	1.67
SEAGATE TECHNOLOGY PLC (STX)								
Share Price: \$74.430, Next Dividend Payable 07/2013								
5/8/07		19,000	22.389	425.39	697.30	271.91 LT		
8/18/10		33,000	11.172	368.67	1,211.10	842.43 LT		
8/23/10		42,000	10.960	460.34	1,541.40	1,081.06 LT		
10/12/12		8,000	28.103	224.82	293.60	68.78 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		102,000		1,479.22	3,743.40	2,195.40 LT 68.78 ST	155.04	4.14
Share Price: \$36.700								
SOTHEBY'S CL A (BID)								
	10/19/11	5,000	31.218	156.09	177.40	21.31 LT		
	10/21/11	4,000	32.038	128.15	141.92	13.77 LT		
	11/10/11	1,000	31.990	31.99	35.48	3.49 LT		
Total		10,000		316.23	354.80	38.57 LT	4.00	1.12
Share Price: \$35.480								
STARZ LIBRTY CAPITAL SER A (STRZA)								
	6/4/08	12,000	1.544	18.53	280.56	262.03 LT		
	6/11/08	4,000	1.548	6.19	93.52	87.33 LT		
	11/10/11	1,000	7.910	7.91	23.38	15.47 LT		
Total		17,000		32.63	397.46	364.83 LT	--	--
Share Price: \$23.380								
STATE STREET CORP (STT)								
	1/25/13	9,000	56.050	504.45	526.23	21.78 ST		
	3/7/13	8,000	58.605	468.84	467.76	(1.08) ST		
	3/13/13	9,000	59.800	538.20	526.23	(11.97) ST		
	3/15/13	8,000	59.800	478.40	467.76	(10.64) ST		
	3/19/13	9,000	59.249	533.24	526.23	(7.01) ST		
	3/20/13	7,000	60.589	424.12	409.29	(14.83) ST		
	3/22/13	7,000	59.599	417.19	409.29	(7.90) ST		
	3/22/13	10,000	59.496	594.96	584.70	(10.26) ST		
Total		67,000		3,959.40	3,917.49	(41.91) ST	69.68	1.77
Share Price: \$58.470; Next Dividend Payable 07/20/13								
SYMANTEC CORP (SYMC)								
	3/11/11	16,000	18.063	289.01	388.80	99.79 LT		
	5/16/11	21,000	19.980	419.57	510.30	90.73 LT		
	5/18/11	23,000	19.623	451.34	558.90	107.56 LT		
	11/10/11	7,000	16.667	116.67	170.10	53.43 LT		
	5/8/12	15,000	15.750	236.25	364.50	128.25 ST		
Total		82,000		1,512.84	1,992.60	351.51 LT 128.25 ST	--	--
Share Price: \$24.300								
TE CONNECTIVITY LTD NEW (TEL)								
	5/17/04	3,724	32.742	121.93	162.18	40.25 LT		
	4/22/05	7,448	37.399	278.55	324.36	45.81 LT		
	4/27/05	7,448	36.604	272.63	324.36	51.73 LT		
	5/3/05	3,724	33.281	123.94	162.18	38.24 LT		
	6/22/05	3,724	36.224	134.90	162.18	27.28 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TERADYNE INC (TER)	1/18/06	9,931	30.789	305.77	432.50	126.73 LT		
	11/7/07	13,001	32.986	428.85	566.19	137.34 LT		
	11/8/07	18,000	33.037	594.67	783.90	189.23 LT		
	11/9/07	18,000	32.869	591.64	783.90	192.26 LT		
	Total	85,000		2,852.88	3,701.75	848.87 LT	71.40	1.92
Share Price: \$43.550; Next Dividend Payable 06/20/13								
TEVA PHARMACEUTICALS ADR (TEVA)	11/8/12	30,000	15.400	461.99	493.20	31.21 ST		
	12/11/12	11,000	41.778	459.56	421.19	(38.37) ST		
	2/26/13	14,000	37.624	526.73	536.06	9.33 ST		
	3/7/13	13,000	39.374	511.86	497.77	(14.09) ST		
	Total	38,000		1,498.15	1,455.02	(43.13) ST	33.21	2.28
Share Price: \$38.290; Next Dividend Payable 06/20/13								
TEXAS INSTRUMENTS (TXN)	4/9/08	19,000	29.369	558.01	687.99	129.98 LT		
	4/9/08	12,000	29.369	352.43	434.52	82.09 LT		
	4/9/08	3,000	29.369	88.11	108.63	20.52 LT		
	7/23/08	24,000	24.987	599.69	869.04	269.35 LT		
	7/23/08	34,000	24.987	849.56	1,231.14	381.58 LT		
	7/24/08	2,000	24.235	48.47	72.42	23.95 LT		
	7/24/08	5,000	24.232	121.16	181.05	59.89 LT		
	11/10/11	4,000	30.568	122.27	144.84	22.57 LT		
	11/10/11	7,000	30.566	213.96	253.47	39.51 LT		
	Total	110,000		2,953.66	3,983.10	1,029.44 LT	123.20	3.09
Share Price: \$36.210; Next Dividend Payable 05/20/13								
THE ADT CORPORATION COM (ADT)	1/18/06	4,000	30.060	120.24	174.56	54.32 LT		
	11/4/10	25,000	24.598	614.96	1,091.00	476.04 LT		
	11/10/11	3,000	33.757	101.27	130.92	29.65 LT		
	Total	32,000		836.47	1,396.48	560.01 LT	16.00	1.14
Share Price: \$43.640; Next Dividend Payable 05/15/13								
THE MOSAIC CO (HLDG CO) NEW (MOS)	6/5/12	9,000	46.478	418.30	554.31	136.01 ST	9.00	1.62
	7/1/10	7,000	48.131	336.92	564.76	227.84 LT		
	8/27/10	10,000	43.020	430.20	806.80	376.60 LT		
	11/5/10	15,000	52.672	790.08	1,210.20	420.12 LT		
THERMO FISHER SCIENTIFIC INC (TMO)	11/8/11	1,000	50.060	50.06	80.68	30.62 LT		
	11/10/11	10,000	47.578	475.78	806.80	331.02 LT		

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CLIENT STATEMENT | For the Period April 1-30, 2013

Account Detail

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE
FOUNDATION ATTN. S WINKELMANN/ MDAO

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TYCO INTERNATIONAL LTD NEW (TYC)								
Share Price: \$80.680; Next Dividend Payable 07/2013								
	1/18/06	8,999	20.431	183.86	289.05	105.19 LT		
	1/4/10	49,000	19.576	959.20	1,573.88	614.68 LT		
	1/10/11	7,001	22.117	154.84	224.87	70.03 LT		
Total		65,000		1,297.90	2,087.80	789.90 LT	41.60	1.99
U S BANCORP COM NEW (USB)								
Share Price: \$32.120; Next Dividend Payable 05/22/13								
	12/16/10	20,000	26.033	520.65	665.60	144.95 LT		
	12/20/10	16,000	26.144	418.31	532.48	114.17 LT		
	12/31/10	18,000	26.948	485.06	599.04	113.98 LT		
	1/3/11	15,000	26.997	404.96	499.20	94.24 LT		
	1/4/11	19,000	26.826	509.70	632.32	122.62 LT		
	1/21/11	18,000	26.891	484.04	599.04	115.00 LT		
	5/19/11	14,000	25.716	360.03	465.92	105.89 LT		
Total		120,000		3,182.75	3,993.60	810.85 LT	93.60	2.34
UNILEVER PLC (NEW) ADS (UL)								
Share Price: \$33.280; Next Dividend Payable 07/2013								
	5/20/05	1,000	22.400	22.40	43.32	20.92 LT		
	1/4/05	36,000	21.926	789.35	1,559.52	770.17 LT		
	3/17/06	9,000	23.260	209.34	389.88	180.54 LT		
	3/15/11	33,000	29.098	960.22	1,429.56	469.34 LT		
	1/8/11	2,000	33.880	67.76	86.64	18.88 LT		
	11/10/11	25,000	32.518	812.95	1,083.00	270.05 LT		
Total		106,000		2,862.02	4,591.92	1,729.90 LT	136.00	2.96
UNITED PARCEL SERVICE INC CL-B (UPS)								
Share Price: \$43.320								
	3/16/11	15,000	71.001	1,065.02	1,287.60	222.58 LT		
	3/30/11	8,000	74.703	597.62	686.72	89.10 LT		
	5/17/11	8,000	73.348	586.78	686.72	99.94 LT		
Total		31,000		2,249.42	2,661.04	411.62 LT	76.88	2.88
UNITEDHEALTH GP INC (UNH)								
Share Price: \$85.840; Next Dividend Payable 06/2013								
	12/17/03	8,000	27.797	222.38	479.44	257.06 LT		
	12/17/03	1,000	27.797	27.80	59.93	32.13 LT		
	12/17/03	9,000	27.797	250.17	539.37	289.20 LT		
	4/1/09	30,000	20.692	620.76	1,797.90	1,177.14 LT		
	10/16/09	25,000	24.510	612.75	1,498.25	885.50 LT		
	11/10/11	16,000	46.038	736.61	958.88	222.27 LT		
	5/9/12	19,000	55.623	1,056.84	1,138.67	81.83 ST		

CLIENT STATEMENT | For the Period April 1-30, 2013

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE

FOUNDATION ATTN: S WINKELMANN/ MDAO

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VEECO INSTRUMENTS INC DEL (VECO)	4/18/13	12,000	59.782	717.38	719.16	1.78 ST		
	4/18/13	2,000	59.780	119.56	119.86	0.30 ST		
	Total	122,000		4,364.25	7,311.46	2,863.30 LT 83.91 ST	103.70	1.41
Share Price: \$59.930; Next Dividend Payable 06/2013								
VEECO INSTRUMENTS INC DEL (VECO)	10/22/12	1,000	28.939	28.94	38.07	9.13 ST		
	12/27/12	46,000	28.981	1,333.11	1,751.22	418.11 ST		
	Total	47,000		1,362.05	1,789.29	427.24 ST		
Share Price: \$38.070								
VERTEX PHARMACEUTICALS (VRTX)	11/4/10	2,000	35.250	70.50	153.64	83.14 LT		
	2/11/11	5,000	38.162	190.81	384.10	193.29 LT		
	8/10/11	2,000	42.545	85.09	153.64	68.55 LT		
	11/8/11	8,000	30.579	244.63	614.56	369.93 LT		
	11/10/11	8,000	31.818	254.54	614.56	360.02 LT		
Total		25,000		845.57	1,920.50	1,074.93 LT		
Share Price: \$76.820								
VISA INC CL A (V)	6/10/10	1,000	76.298	76.30	168.46	92.16 LT		
	11/15/10	7,000	77.597	543.18	1,179.22	636.04 LT		
	12/1/10	7,000	75.156	526.09	1,179.22	653.13 LT		
	2/2/11	6,000	71.495	428.97	1,010.76	581.79 LT		
	2/10/11	6,000	74.890	449.34	1,010.76	561.42 LT		
Total		27,000		2,023.88	4,548.42	2,524.54 LT	35.64	0.78
Share Price: \$168.460; Next Dividend Payable 06/2013								
VODAFONE GP PLC ADS NEW (VOD)	3/12/04	8,588	27.463	235.85	262.70	26.85 LT		
	10/19/05	13,058	29.208	381.40	399.44	18.04 LT		
	11/18/05	43,532	25.009	1,088.69	1,331.64	242.95 LT		
	1/20/06	7,835	23.793	186.42	239.67	53.25 LT		
	2/9/06	13,929	23.901	332.92	426.08	93.16 LT		
3/2/06	13,058	22,380	292.24	399.44	107.20 LT	47.29 LT		
11/10/11	21,000	28,338	595.10	642.39	33.12 ST	588.74 LT	199.37	4.90
5/8/12	12,000	27,830	333.96	367.08	33.12 ST	33.12 ST		
Total		133,000		3,446.58	4,068.47	588.74 LT 33.12 ST		
Share Price: \$30.590; Next Dividend Payable 08/2013								

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE
FOUNDATION ATTN. S WINKELMANN/ MDAO

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WALT DISNEY CO HLDG CO (DIS)	1/5/06	44,000	24.164	1,063.20	2,764.96	1,701.76 LT		
	1/5/06	50,000	24.164	1,208.19	3,142.00	1,933.81 LT		
	1/5/06	4,000	24.164	96.66	251.36	154.70 LT		
	11/10/11	2,000	34.500	69.00	125.68	56.68 LT		
	11/10/11	4,000	34.500	138.00	251.36	113.36 LT		
Total		104,000		2,575.05	6,535.36	3,960.31 LT	78.00	1.19
Share Price: \$62.840; Next Dividend Payable 12/2013								
WEATHERFORD INTERNATIONAL LTD (WFT)	12/11/03	48,000	8.720	418.58	613.92	195.34 LT		
	10/17/08	40,000	15.091	603.64	511.60	(92.04) LT		
	4/1/09	52,000	11.454	595.62	665.08	69.46 LT		
	1/28/10	33,000	16.048	529.57	422.07	(107.50) LT		
	4/21/11	9,000	20.462	184.16	115.11	(69.05) LT		
	11/10/11	37,000	15.556	575.59	473.23	(102.36) LT		
	5/8/12	64,000	13.229	846.68	818.56	(28.12) ST		
Total		283,000		3,753.84	3,619.57	(106.15) LT (28.12) ST	—	—
Share Price: \$12.790								
WEYERHAEUSER CO (WY)	7/22/10	31,000	15.540	481.73	945.81	464.08 LT		
	11/10/11	34,000	16.438	558.89	1,037.34	478.45 LT		
	Total	65,000		1,040.62	1,983.15	942.53 LT	52.00	2.62
Share Price: \$30.510; Next Dividend Payable 06/2013								
XILINX INC (XLNX)	6/6/12	32,000	32.393	1,036.57	1,213.12	176.55 ST		
	9/14/12	11,000	35.531	390.84	417.01	26.17 ST		
	Total	43,000		1,427.41	1,630.13	202.72 ST	43.00	2.63
Share Price: \$37.910; Next Dividend Payable 05/2013								
YUM BRANDS INC (YUM)	12/21/12	13,000	63.774	829.06	885.56	56.50 ST		
	2/7/13	5,000	63.738	318.69	340.60	21.91 ST		
	3/13/13	3,000	69.240	207.72	204.36	(3.36) ST		
	Total	21,000		1,355.47	1,430.52	75.05 ST	28.14	1.96
Share Price: \$68.120; Next Dividend Payable 05/03/13								
STOCKS								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		96.8%	\$280,431.31		\$399,849.50	\$112,617.35 LT \$6,800.77 ST	\$7,033.74 \$0.00	1.76%

STOCKS

Account Detail

Basic Securities Account
USD 902701-334
WINKELMANN CHARITABLE
FOUNDATION ATTN: SAN WINKELMANN

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
AMERICAN NEW WORLD A (NEWFX)								
	1/28/11	94.215	53.070	5,000.00	5,331.63	331.63 LT		
	2/28/11	93.510	53.470	5,000.00	5,291.73	291.73 LT		
	3/28/11	92.558	54.020	5,000.00	5,237.86	237.86 LT		
	4/21/11	147.493	56.850	8,385.00	8,346.63	(38.37) LT		
	4/28/11	26.428	57.190	1,511.42	1,495.56	(15.86) LT		
	5/27/11	89.977	55.570	5,000.00	5,091.80	91.80 LT		
Purchases		544.181		29,896.42	30,795.21	898.79 LT		
		9.920		458.11	561.37	103.26 LT		
		7.336		395.07	415.14	20.07 ST		
Total		561.437		30,749.60	31,771.72	1,002.05 LT	400.00	1.25
AMERICAN SHORT-TERM BOND A (ASBAX)								
Share Price: \$56.590; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
	1/29/13	4,975.124	10.050	50,000.00	50,099.50	99.50 ST		
Purchases		4,975.124		50,000.00	50,099.50	99.50 ST		
		4.747		47.78	47.80	0.02 ST		
Total		4,979.871		50,047.78	50,147.30	99.52 ST	408.00	0.81
AMERICAN SMALLCAP WORLD A (SMCWX)								
Share Price: \$10.070; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
	1/20/11	130.276	38.380	5,000.00	5,773.83	773.83 LT		
	2/28/11	128.667	38.860	5,000.00	5,702.52	702.52 LT		
	3/28/11	127.714	39.150	5,000.00	5,660.28	660.28 LT		
	4/21/11	203.371	41.230	8,385.00	9,013.40	628.40 LT		
	4/28/11	37.395	41.530	1,553.01	1,657.34	104.33 LT		
	5/27/11	124.657	40.110	5,000.00	5,524.79	524.79 LT		
Purchases		752.080		29,938.01	33,332.16	3,394.15 LT		
		2.663		88.52	118.02	29.50 LT		
		10.377		408.32	459.90	51.58 ST		
Total		765.120		30,434.85	33,910.12	3,423.65 LT	414.00	1.22
AMERICAN SHORT-TERM BOND A (ASBAX)								
Share Price: \$44.320; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
				29,938.01	33,910.12			
Total Purchases vs Market Value					3,972.11			
Net Value Increase/(Decrease)					3,972.11			

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CLIENT STATEMENT | For the Period April 1-30, 2013

Account Detail

Basic Securities Account
060-80701-334
WINKELMANN CHARITABLE
FOUNDATION ATTN: SARA WINKELMANN

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN EUROPEAN GRW A (NEPCA)	1/28/11	120.656	\$41.440	\$5,000.00	\$5,289.55	\$289.55 LT		
	2/28/11	117.316	42.620	5,000.00	5,143.13	143.13 LT		
	3/28/11	118.821	42.080	5,000.00	5,209.11	209.11 LT		
	4/21/11	189.620	44.220	8,385.00	8,312.94	(72.06) LT		
	4/28/11	33.408	44.980	1,499.35	1,464.60	(34.75) LT		
	5/27/11	115.902	43.140	5,000.00	5,081.14	81.14 LT		
Purchases		695.723		29,884.35	30,500.47	616.12 LT		
		12.984		456.52	569.21	112.69 LT		
		11.962		489.72	524.41	34.69 ST		
Total		720.669		30,830.59	31,594.13	728.81 LT	498.00	1.57

Long Term Reinvestments
Short Term Reinvestments

Total Purchases vs Market Value
Net Value Increase/(Decrease)

Share Price: \$43.840; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

AMERICAN INTL GRW & INC A (IGAAI)

1/28/11	160.514	31.150	5,000.00	5,444.63	444.63 LT			
2/28/11	154.369	32.390	5,000.00	5,236.20	236.20 LT			
3/28/11	156.299	31.990	5,000.00	5,301.66	301.66 LT			
4/21/11	249.851	33.560	8,385.00	8,474.95	89.95 LT			
4/28/11	37.628	34.100	1,283.11	1,276.34	(6.77) LT			
5/27/11	151.469	33.010	5,000.00	5,137.83	137.83 LT			
Purchases		910.130		29,668.11	30,871.61	1,203.50 LT		
		54.058		1,573.84	1,833.65	259.81 LT		
		30.963		897.35	1,050.26	152.91 ST		
Total		995.151		32,139.30	33,755.52	1,463.31 LT	855.00	2.53

Long Term Reinvestments
Short Term Reinvestments

Total Purchases vs Market Value
Net Value Increase/(Decrease)

Share Price: \$33.920; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

TOTAL ACCT. 174,202 181,179
TOTAL MORGAN STANLEY 454,633 581,029

April 1, 2013 - April 30, 2013

Ameriprise ONE Financial Account

SAM A WINKELMANN JR TTEE
WINKELMANN CHARITABLE
FOUNDATION

Account #
0000 5406 7274 8 133



055227

A-31

	<u>VALUE</u>	<u>COST</u>	
Equities			
AT&T INC	\$37,460.00	\$26,931.00	\$1,800 4.81%
FEN	\$34,679.89	\$20,083.34*	\$2,101 6.06%
Total Equities	\$72,139.89	\$47,014.34*	\$25,125.55 \$3,901
TOTAL AMERIPRISE			
TOTAL ALL ACCTS. 653,169 501,648			