



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



Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

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 6/1/2012, and ending 5/31/2013

Name of foundation E H BARNARD CHARITABLE TRUST		A Employer identification number 56-6299574
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908	Room/suite	B Telephone number (see instructions) (919) 932-2790
City or town, state, and ZIP code ORLANDO FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,829,066	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,576	120,367		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	193,105			
	b Gross sales price for all assets on line 6a 2,117,703				
	7 Capital gain net income (from Part IV, line 2)		193,105		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	312,681	313,472	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,654	28,327		28,327
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,977	955		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses: Add lines 13 through 23	59,631	29,282	0	28,327
	25 Contributions, gifts, grants paid	194,301			194,301
26 Total expenses and disbursements. Add lines 24 and 25	253,932	29,282	0	222,628	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	58,749				
b Net investment income (if negative, enter -0-)		284,190			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

ENVELOPE
POSTMARK DATE JUL 23 2013

SCANNED AUG 07 2013

RECEIVED
AUG 29 2013
OGDEN, UT
RS-OSC

RECEIVED
JUL 29 2013
OGDEN, UT
IRS-OSC

2211E-P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	138,803	24,886	24,886
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,988,509	4,161,175	4,804,180	
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)	4,127,312	4,186,061	4,829,066	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,127,312	4,186,061	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,127,312	4,186,061		
31	Total liabilities and net assets/fund balances (see instructions)	4,127,312	4,186,061		

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	4,127,312
2	Enter amount from Part I, line 27a	2	58,749
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,186,061
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	4,186,061

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	193,105	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	229,018	4,552,998	0.050300
2010	223,336	4,649,205	0.048037
2009	220,623	4,436,029	0.049734
2008	264,109	4,326,807	0.061040
2007	258,315	5,469,047	0.047232
2 Total of line 1, column (d)		2	0.256343
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	0.051269
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	4,709,193
5 Multiply line 4 by line 3		5	241,436
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,842
7 Add lines 5 and 6		7	244,278
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	222,628

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,684	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	5,684	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,684	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,060	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,060	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,624	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (919) 932-2790 Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No
		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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A . . .

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? Yes No
 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? Yes No

	5b	N/A
	6b	X
	7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P.O. BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE AS REQ'D	56,654		
.....				
.....				
.....				

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

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

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

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 NONE	
2	
3	
4	

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

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

Amount

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

Part X		Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,618,919
b	Average of monthly cash balances	1b	161,988
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,780,907
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,780,907
4	Cash deemed held for charitable activities Enter 1 ¼ % of line 3 (for greater amount, see instructions)	4	71,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,709,193
6	Minimum investment return. Enter 5% of line 5	6	235,460

Part XI		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part X, line 6	1	235,460
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,684
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,684
3	Distributable amount before adjustments Subtract line 2c from line 1	3	229,776
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	229,776
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	229,776

Part XII		Qualifying Distributions (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	222,628
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	222,628
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	222,628

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				229,776
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			194,301	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 \blacktriangleright \$ <u>222,628</u>				
a Applied to 2011, but not more than line 2a			194,301	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				28,327
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				201,449
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
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				

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 194,301
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIP & MONEY MARKET FUNDS						
180,211.82	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	180,211.82 1.000 3.77 %	180,211.82 1.00	0.00	26	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
221	APACHE CORP COM CUSIP: 037411105	17,348.50 78.500 0.36 %	15,460.68 69.96	1,887.82	150	0.86 % 0.00 %
281	CAMERON INTL CORP COM CUSIP: 13342B105	15,865.26 56.460 0.33 %	10,992.05 39.12	4,873.21	0	0.00 % 0.00 %
297	CHEVRON CORP COM CUSIP: 166764100	32,117.58 108.140 0.67 %	11,774.43 39.64	20,343.15	1,069	3.33 % 0.00 %
317	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	21,666.95 68.350 0.45 %	20,592.98 64.96	1,073.97	165	0.76 % 0.00 %
263	OCCIDENTAL PETROLEUM CORP COM CUSIP: 674599105	20,148.43 76.610 0.42 %	18,302.89 69.59	1,845.54	568	2.82 % 0.00 %



E.H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
372	SCHLUMBERGER LTD COM CUSIP: 806857108	25,779.08 69.299 0.54 \$	27,487.41 73.89	1,708.33-	409	1.59 % 0.00 %
676	WILLIAMS COS INC COM CUSIP: 969457100	22,132.24 32.740 0.46 \$	12,324.22 18.23	9,808.02	879	3.97 % 0.00 %
	TOTAL ENERGY	155,058.04	116,934.66	38,123.38	3,240	2.09 %
240	ECOLAB INC COM CUSIP: 278865100	17,256.00 71.900 0.36 \$	14,248.24 59.37	3,007.76	221	1.28 % 0.00 %
245	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	8,379.00 34.200 0.18 \$	4,689.99 19.14	3,689.01	306	3.65 % 0.00 %
165	PRAXAIR INC COM CUSIP: 74005P104	18,059.25 109.450 0.38 \$	10,693.84 64.81	7,365.41	363	2.01 % 0.00 %
	TOTAL MATERIALS	43,694.25	29,632.07	14,062.18	890	2.04 %



E.H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
570	B/E AEROSPACE INC COM CUSIP: 073302101	28,158.00 49,400 0.59 %	20,733.50 36.37	7,424.50	0	0.00 % 0.00 %
317	EMERSON ELEC CO COM CUSIP: 291011104	16,788.32 52,960 0.35 %	15,085.67 47.59	1,702.65	520	3.10 % 0.00 %
150	FLWRSERVE CORP COM CUSIP: 34354P105	22,020.00 146,800 0.46 %	12,524.59 83.50	9,495.41	216	0.98 % 0.00 %
283	FLUOR CORP COM NEW CUSIP: 343412102	16,623.42 58,740 0.35 %	13,038.09 46.07	3,585.33	181	1.09 % 0.00 %
1,371	GENERAL ELECTRIC CO COM CUSIP: 369604103	28,777.29 20,990 0.60 %	12,137.81 8.85	16,639.48	1,042	3.62 % 0.00 %
285	PACCAR INC COM CUSIP: 693718108	12,884.85 45,210 0.27 %	13,719.43 48.14	834.58-	228	1.77 % 0.00 %
630	QUANTA SVCS INC COM CUSIP: 74762E102	17,192.70 27,290 0.36 %	13,676.75 21.71	3,515.95	0	0.00 % 0.00 %
146	UNION PACIFIC CORP COM CUSIP: 907818108	18,355.12 125,720 0.38 %	7,914.52 54.21	10,440.60	403	2.20 % 0.00 %

INDUSTRIALS



E.H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
193	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	14,229.89 73.730 0.30 %	9,832.34 50.94	4,397.55	440	3.09 % 0.00 %
TOTAL INDUSTRIALS		175,029.59	118,662.70	56,366.89	3,030	1.73 %
CONSUMER DISCRETIONARY						
379	COACH INC COM CUSIP: 189754104	21,038.29 55.510 0.44 %	13,616.52 35.93	7,421.77	455	2.16 % 0.00 %
325	COMCAST CORP COM CL A CUSIP: 20030N101	12,142.00 37.360 0.25 %	11,223.81 34.53	918.19	211	1.74 % 0.00 %
315	DARDEN RESTAURANTS INC COM CUSIP: 237194105	14,197.05 45.070 0.30 %	14,200.69 45.08	3.64-	630	4.44 % 0.00 %
420	HOME DEPOT INC COM CUSIP: 437076102	25,977.00 61.850 0.54 %	8,825.59 21.01	17,151.41	487	1.87 % 0.00 %
775	MACY'S INC COM CUSIP: 55616P104	30,240.50 39.020 0.63 %	19,434.68 25.08	10,805.82	620	2.05 % 0.00 %
515	MATTEL INC COM CUSIP: 577081102	18,859.30 36.620 0.39 %	15,235.97 29.58	3,623.33	639	3.39 % 0.00 %
574	WALT DISNEY CO COM CUSIP: 254687106	28,579.46 49.790 0.60 %	18,311.61 31.90	10,267.85	431	1.51 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		151,033.60	100,848.87	50,184.73	3,472	2.30 %



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
270	BEAM INC COM CUSIP: 073730103	16,494.30 61.090 0.34 %	15,502.40 57.42	991.90	221	1.34 % 0.00 %
695	CVS CAREMARK CORP COM CUSIP: 126650100	33,603.25 48.350 0.70 %	21,443.16 30.85	12,160.09	626	1.86 % 0.00 %
221	PEPSICO INC COM CUSIP: 713448108	15,123.03 68.430 0.32 %	13,146.00 59.48	1,977.03	475	3.14 % 0.00 %
468	PHILIP MORRIS INTL INC COM CUSIP: 718172109	39,143.52 83.640 0.82 %	23,877.84 51.02	15,265.68	1,591	4.06 % 0.00 %
286	PROCTER & GAMBLE CO COM CUSIP: 742718109	19,416.54 67.890 0.41 %	17,141.61 59.94	2,274.93	643	3.31 % 0.00 %
205	WAL-MART STORES INC COM CUSIP: 931142103	13,987.15 68.230 0.29 %	14,805.37 72.22	818.22-	326	2.33 % 0.00 %
TOTAL CONSUMER STAPLES		137,767.79	105,916.38	31,851.41	3,882	2.82 %



E.H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
546	ABBOTT LABS COM CUSIP: 002824100	35,763.00 65.500 0.75 %	28,194.58 51.64	7,568.42	306	0.86 % 0.00 %
360	AMGEN INC COM CUSIP: 031162100	31,032.00 86.200 0.65 %	18,854.94 52.37	12,177.06	677	2.18 % 0.00 %
328	BAXTER INTL INC COM CUSIP: 071813109	21,864.48 66.660 0.46 %	17,785.12 54.22	4,079.36	590	2.70 % 0.00 %
408	EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108	22,032.00 54.000 0.46 %	11,815.41 28.96	10,216.59	0	0.00 % 0.00 %
917	MERCK & CO INC PAR 0.5 COM CUSIP: 58933Y105	37,541.98 40.940 0.78 %	30,745.34 33.53	6,796.64	1,577	4.20 % 0.00 %
1,340	PFIZER INC COM CUSIP: 717081103	33,606.26 25.079 0.70 %	25,255.19 18.85	8,351.07	1,286	3.83 % 0.00 %
490	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	18,296.60 37.340 0.38 %	25,072.28 51.17	6,775.68-	394	2.15 % 0.00 %
TOTAL HEALTH CARE		200,136.32	157,722.86	42,413.46	4,831	2.41 %



E.H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAGE 9

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
390	ALLSTATE CORP COM CUSIP: 020002101	15,666.30 40.170 0.33 %	15,008.06 38.48	658.24	343	2.19 % 0.00 %
1,618	BANK OF AMERICA CORP COM CUSIP: 060505104	18,784.98 11.610 0.39 %	16,285.37 10.07	2,499.61	65	0.35 % 0.00 %
495	BB&T CORP COM CUSIP: 054937107	14,409.45 29.110 0.30 %	11,563.57 23.36	2,845.88	396	2.75 % 0.00 %
554	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	32,093.22 57.930 0.67 %	22,643.91 40.87	9,449.31	111	0.35 % 0.00 %
159	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	20,282.04 127.560 0.42 %	22,370.75 140.70	2,088.71-	318	1.57 % 0.00 %
762	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	17,099.28 22.440 0.36 %	20,067.18 26.33	2,967.90-	305	1.78 % 0.00 %
536	INVESCO LTD USDO.2 BERMUDA COM CUSIP: G491BT108	13,984.24 26.090 0.29 %	12,598.71 23.51	1,385.53	370	2.65 % 0.00 %
792	JP MORGAN CHASE & CO COM CUSIP: 46625H100	34,823.53 43.969 0.73 %	27,256.05 34.41	7,567.48	950	2.73 % 0.00 %

FINANCIALS



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAGE 10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,009	MORGAN STANLEY COM CUSIP: 617446448	19,292.08 19.120 0.40 %	18,179.31 18.02	1,112.77	202	1.05 % 0.00 %
430	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	25,073.30 58.310 0.52 %	24,708.68 57.46	364.62	688	2.74 % 0.00 %
832	WELLS FARGO & CO COM NEW CUSIP: 949746101	28,437.76 34.180 0.59 %	23,063.54 27.72	5,374.22	732	2.57 % 0.00 %
TOTAL FINANCIALS		239,946.18	213,745.13	26,201.05	4,480	1.87 %

INFORMATION TECHNOLOGY

132	APPLE INC COM CUSIP: 037833100	70,246.84 532.173 1.47 %	23,914.42 181.17	46,332.42	1,399	1.99 % 0.00 %
893	EMC CORP COM CUSIP: 268648102	22,592.90 25.300 0.47 %	16,266.93 18.22	6,325.97	0	0.00 % 0.00 %
50	GOOGLE INC CL A COM CUSIP: 38259P508	35,369.00 707.380 0.74 %	23,970.79 479.42	11,398.21	0	0.00 % 0.00 %
1,200	INTEL CORP COM CUSIP: 458140100	24,744.00 20.620 0.52 %	25,235.28 21.03	491.28-	1,080	4.36 % 0.00 %
141	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	27,008.55 191.550 0.56 %	22,947.51 162.75	4,061.04	479	1.77 % 0.00 %



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAGE 11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
295	INTUIT INC COM CUSIP: 461202103	17,545.24 59.475 0.37 %	13,774.76 46.69	3,770.48	201	1.15 % 0.00 %
1,040	MICROSOFT CORP COM CUSIP: 594918104	27,778.09 26.710 0.58 %	31,694.24 30.48	3,916.15-	957	3.45 % 0.00 %
970	ORACLE CORP COM CUSIP: 68389X105	32,320.40 33.320 0.68 %	21,638.32 22.31	10,682.08	233	0.72 % 0.00 %
375	QUALCOMM CORP COM CUSIP: 747525103	23,197.35 61.860 0.48 %	20,728.44 55.28	2,468.91	375	1.62 % 0.00 %
310	TERADATA CORP DEL COM CUSIP: 88076W103	19,185.90 61.890 0.40 %	15,551.25 50.17	3,634.65	0	0.00 % 0.00 %
231	VISA INC CL A COM CUSIP: 92826C839	35,014.98 151.580 0.73 %	16,262.72 70.40	18,752.26	305	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY			231,984.66	103,018.59	5,029	1.50 %



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAGE 12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
657	VERIZON COMMUNICATIONS INC COM CUSIP: 92343V104	28,428.39 43.270 0.59 %	17,023.92 25.91	11,404.47	1,353	4.76 % 0.00 %
TOTAL EQUITY SECURITIES		1,466,097.41	1,092,471.25	373,626.16	30,207	2.06 %
MUTUAL FUNDS						
8,098.795	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	92,893.18 11.470 1.94 %	88,501.52 10.93	4,391.66	0	0.00 % 0.00 %
20,279.389	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP: 258620103	229,765.48 11.330 4.80 %	228,979.00 11.29	786.48	14,581	6.35 % 0.00 %
20,604.814	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	228,301.34 11.080 4.77 %	216,721.46 10.52	11,579.88	62	0.03 % 0.00 %
4,389.433	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	92,397.56 21.050 1.93 %	91,184.58 20.77	1,212.98	1,418	1.53 % 0.00 %
47,229.759	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	366,030.63 7.750 7.65 %	363,076.31 7.69	2,954.32	5,715	1.56 % 0.00 %
19,743.137	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	187,164.94 9.480 3.91 %	174,924.18 8.86	12,240.76	11,688	6.24 % 0.00 %



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
7,013.652	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	244,636.18 34.880 5.11 %	213,765.80 30.48	30,870.38	1,746	0.71 % 0.00 %
8,579.505	PIMCO FDS EMERGING LOCAL BD FD INSTL CL CUSIP: 72201F516	94,202.96 10.980 1.97 %	92,744.45 10.81	1,458.51	4,075	4.33 % 0.00 %
28,468.757	PIMCO FDS INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	316,572.58 11.120 6.62 %	294,883.64 10.36	21,688.94	13,380	4.23 % 0.00 %
17,367.178	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	182,529.04 10.510 3.82 %	180,799.17 10.41	1,729.87	4,672	2.56 % 0.00 %
5,511.976	T ROWE PRICE FDS DIVERSIFIED SMALL CAP GROWTH FD CUSIP: 779917103	96,128.86 17.440 2.01 %	96,510.24 17.51	381.38-	0	0.00 % 0.00 %
13,207.277	VANGUARD SCOTTSDALE FDS MTG-BACKED SECS INDEX FD CL SIGNAL CUSIP: 92206C755	276,032.09 20.900 5.77 %	277,536.00 21.01	1,503.91-	3,064	1.11 % 0.00 %
6,979.12	WASATCH FDS LONG/SHORT FD CUSIP: 936793835	97,219.14 13.930 2.03 %	93,310.84 13.37	3,908.30	154	0.16 % 0.00 %
TOTAL MUTUAL FUNDS				90,936.79	60,555	2.42 %
		2,503,873.98	2,412,937.19			



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAGE 14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
56,336.055	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	581,388.09 10.320 12.15 \$	562,221.11 9.98	19,166.98	10,479	1.80 \$ 0.00 \$
PROPRIETARY FUNDS						
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 \$	0.00 0.00	0.00	0	0.00 \$ 0.00 \$
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 \$	0.00 0.00	0.00	0	0.00 \$ 0.00 \$
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 \$	0.00 0.00	0.00	0	0.00 \$ 0.00 \$
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NNO	0.00 0.000 0.00 \$	0.00 0.00	0.00	0	0.00 \$ 0.00 \$
1	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT CUSIP: 997000UK8	0.00 0.000 0.00 \$	0.00 0.00	0.00	0	0.00 \$ 0.00 \$



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 12/31/12

PAGE 15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL MISCELLANEOUS ASSETS	0.00	0.00	0.00	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	4,731,571.30	4,247,841.37	483,729.93	101,266	2.14 %
	INCOME PORTFOLIO					
	STIF & MONEY MARKET FUNDS					
52,427.99	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	52,427.99 1.000 1.10 \$	52,427.99 1.00	0.00	8	0.02 % 0.00 %
	INCOME PORTFOLIO TOTAL	52,427.99	52,427.99	0.00	8	0.02 %

TOTAL ASSETS 4,783,999.29 4,300,269.36 483,729.93 101,274 2.12 %



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

TRANSACTION SUMMARY

12/01/12 THROUGH 12/31/12

PAGE 16

	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FED TAX COST</u>
BEGINNING BALANCES	0.00	39.62	4,240,326.83
RECEIPTS			
DIVIDENDS	36,295.01	21,912.99	0.00
SALES & MATURITIES	28,879.53	0.00	22,447.12-
TOTAL RECEIPTS	65,174.54	21,912.99	22,447.12-
DISBURSEMENTS			
ADMINISTRATIVE EXPENSES	2,353.56-	2,353.56-	0.00
OTHER DISBURSEMENTS	0.00	30.38-	0.00
PURCHASES	25,235.28-	0.00	25,235.28
TOTAL DISBURSEMENTS	27,588.84-	2,383.94-	25,235.28
CASH SWEEP TRANSACTIONS			
SWEEP PURCHASES	39,939.26-	20,916.35-	60,855.61
SWEEP SALES	2,353.56	1,347.68	3,701.24-
TOTAL CASH SWEEP TRANSACTIONS	37,585.70-	19,568.67-	57,154.37
ENDING BALANCES	0.00	0.00	4,300,269.36

E H BARNARD CHARITABLE TRUST

56-6299574 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status 501 (c) (3) PUBLIC CHARITY
----------------------	---

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 194,301
---	-------------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Tax Code/Desc	Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS					
	000000000	No Beny Linked			
05/14/13		0 Units	Reg Code 000	-105,000 00	0 00
Added:	052 06/06/13	CASH DISBURSEMENT TRAN # DC000215000008 BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL YADKIN COUNTY UNITED FUND TAC 5/7/13			
05/14/13		0 Units	Reg Code 000	-13,801 00	0 00
Added:	052 06/06/13	CASH DISBURSEMENT TRAN # DC000215000010 BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL NEW HORIZONS ADULT DAY SERVICES PER 5/7/13 TAC			
05/14/13		0 Units	Reg Code 000	-25,000 00	0 00
Added:	052 06/06/13	CASH DISBURSEMENT TRAN # DC000215000014 BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL YADKIN ARTS COUNCIL TAC 5/7/13			
05/14/13		0 Units	Reg Code 000	-45,000 00	0 00
Added:	052 06/06/13	CASH DISBURSEMENT TRAN # DC000215000016 BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL YADKIN CHRISTIAN MINISTRIES TAC 5/7/13			
05/14/13		0 Units	Reg Code 000	-5,500 00	0 00
Added:	052 06/06/13	CASH DISBURSEMENT TRAN # DC000215000018 BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL YADKIN COUNTY HISTORICAL SOCIETY PER 5/7/13 TAC			
		Total For: No Beny		<u>-194,301 00</u>	<u>0 00</u>
			Total for Taxcode: 311	-194,301 00	0 00
			Total for Distributions:	<u>-194,301 00</u>	<u>0 00</u>
			Total for all Tax Codes:	-49,301 07	-1,035,134 10

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss
	Long Term CG Distributions	21,421															
	Short Term CG Distributions	0															
1	EXPRESS SCRIPTS HLDG CO	30219G108			10/16/2007		5/15/2013	7,649	3,628	2,117,703	0	1,924,598	0	0	0	4,021	
2	EXPRESS SCRIPTS HLDG CO	30219G108			10/16/2007		5/15/2013	13,625	6,472	0	0	0	0	0	0	7,153	
3	EXPRESS SCRIPTS HLDG CO	30219G108			2/2/2009		3/11/2013	1,222	288	0	0	0	0	0	0	668	
4	FLUOR CORP COM NEW	343412102			8/15/2011		3/11/2013	320	288	0	0	0	0	0	0	22	
5	FLUOR CORP COM NEW	343412102			2/6/2012		3/11/2013	1,280	1,190	0	0	0	0	0	0	90	
6	FLORESERVE CORP COM	34354P105			8/18/2011		3/11/2013	822	521	0	0	0	0	0	0	301	
7	FLORESERVE CORP COM	34354P105			8/15/2011		3/11/2013	1,645	916	0	0	0	0	0	0	729	
8	FLORESERVE CORP COM	34354P105			6/8/2010		4/9/2013	4,067	2,053	0	0	0	0	0	0	2,014	
9	FREEMORT-MCMORAN CORP	35671D857			8/15/2011		3/11/2013	496	686	0	0	0	0	0	0	-190	
10	FREEMORT-MCMORAN CORP	35671D857			10/10/2008		4/9/2013	6,599	3,396	0	0	0	0	0	0	3,203	
11	FREEMORT-MCMORAN CORP	35671D857			2/2/2009		4/9/2013	1,015	380	0	0	0	0	0	0	635	
12	FREEMORT-MCMORAN CORP	35671D857			9/30/2008		4/9/2013	169	229	0	0	0	0	0	0	-60	
13	GENERAL ELECTRIC CO COM	369604103			2/6/2012		3/11/2013	825	666	0	0	0	0	0	0	159	
14	GENERAL ELECTRIC CO COM	369604103			8/2/2012		3/11/2013	1,060	917	0	0	0	0	0	0	143	
15	GENERAL ELECTRIC CO COM	369604103			8/15/2011		3/11/2013	353	242	0	0	0	0	0	0	111	
16	GOLDMAN SACHS GROUP INC	38141G104			1/21/2011		3/11/2013	2,293	2,488	0	0	0	0	0	0	-195	
17	HARTFORD FINL SVCS GROU	41651S104			4/28/2010		3/11/2013	1,776	2,071	0	0	0	0	0	0	-295	
18	HOME DEPOT INC COM	437075102			9/30/2008		3/11/2013	1,069	375	0	0	0	0	0	0	694	
19	INTEL CORP COM	458140100			12/20/2012		3/11/2013	1,078	1,051	0	0	0	0	0	0	27	
20	INTERNATIONAL BUSINESS M	459200101			8/18/2011		3/11/2013	2,100	1,627	0	0	0	0	0	0	473	
21	INTUIT INC COM	461202103			7/18/2011		3/11/2013	335	244	0	0	0	0	0	0	91	
22	INTUIT INC COM	461202103			10/14/2010		3/11/2013	1,338	943	0	0	0	0	0	0	396	
23	INTUIT INC COM	461202103			10/14/2010		5/15/2013	11,311	11,311	0	0	0	0	0	0	3,050	
24	INTUIT INC COM	461202103			8/15/2011		3/11/2013	1,795	1,277	0	0	0	0	0	0	518	
25	JP MORGAN CHASE & CO CO	46625H100			2/6/2012		3/11/2013	251	198	0	0	0	0	0	0	53	
26	JP MORGAN CHASE & CO CO	46625H100			8/15/2011		3/11/2013	503	382	0	0	0	0	0	0	121	
27	JP MORGAN CHASE & CO CO	46625H100			10/26/2009		3/11/2013	3,518	2,562	0	0	0	0	0	0	956	
28	JANUS PERKINS SMALL CAP	47103C183			8/15/2011		3/11/2013	3,309	3,264	0	0	0	0	0	0	45	
29	JANUS PERKINS SMALL CAP	47103C183			2/6/2012		3/11/2013	2,941	2,791	0	0	0	0	0	0	150	
30	JANUS PERKINS SMALL CAP	47103C183			11/19/2012		3/11/2013	51,681	47,659	0	0	0	0	0	0	4,022	
31	JANUS PERKINS SMALL CAP	47103C183			9/9/2011		3/11/2013	2,277	1,379	0	0	0	0	0	0	898	
32	MANNING & NAPIER WORLD C	563821545			10/26/2009		3/11/2013	20,573	20,147	0	0	0	0	0	0	426	
33	MANNING & NAPIER WORLD C	563821545			1/30/2012		3/11/2013	1,650	1,183	0	0	0	0	0	0	467	
34	MATEL INC COM	577081102			1/30/2012		3/11/2013	3,868	3,482	0	0	0	0	0	0	376	
35	MERCK & CO INC COM	589331105			4/27/2012		3/11/2013	1,951	2,442	0	0	0	0	0	0	-291	
36	MICROSOFT CORP COM	594918104			4/22/2009		3/11/2013	1,611	1,628	0	0	0	0	0	0	-17	
37	MORGAN STANLEY COM	617446448			5/17/2011		2/6/2013	13,958	13,725	0	0	0	0	0	0	233	
38	NATIONAL OILWELL VARCO I	637071101			8/15/2011		3/11/2013	665	702	0	0	0	0	0	0	-37	
39	NATIONAL OILWELL VARCO I	637071101			9/28/2010		3/11/2013	8,034	3,301	0	0	0	0	0	0	4,733	
40	VISA INC CL A COM	92826C839			8/17/2012		3/11/2013	1,096	1,083	0	0	0	0	0	0	13	
41	WAL-MART STORES INC COM	931142103			8/6/2012		3/11/2013	7,651	6,743	0	0	0	0	0	0	908	
42	WASATCH LONG/SHORT FD	938793835			3/5/2013		3/11/2013	366	359	0	0	0	0	0	0	7	
43	WELLS FARGO & CO COM	949746101			7/18/2011		3/11/2013	866	618	0	0	0	0	0	0	248	
44	WILLIAMS COS INC COM	969457100			8/15/2011		3/11/2013	1,039	690	0	0	0	0	0	0	349	
45	WILLIAMS COS INC COM	969457100			5/23/2008		3/11/2013	1,221	1,259	0	0	0	0	0	0	38	
46	INVESCO LTD BERMUDA COM	G491B1108			2/6/2013		3/11/2013	632	608	0	0	0	0	0	0	24	
47	VISA INC CL A COM	92826C839			8/15/2011		3/11/2013	804	427	0	0	0	0	0	0	377	
48	VISA INC CL A COM	92826C839			8/15/2011		3/11/2013	893	427	0	0	0	0	0	0	466	
49	VISA INC CL A COM	92826C839			10/26/2007		3/11/2013	1,554	1,170	0	0	0	0	0	0	384	
50	ABBOTT LABS COM	002874100			10/26/2007		3/11/2013	1,673	1,269	0	0	0	0	0	0	404	
51	ABBVIE INC COM	002874100			9/7/2012		3/11/2013	1,421	1,154	0	0	0	0	0	0	267	
52	ALLSTATE CORP COM	020002101			5/13/2011		3/11/2013	2,791	1,817	0	0	0	0	0	0	974	
53	ANGEN INC COM	031182100			8/15/2011		3/11/2013	1,131	1,571	0	0	0	0	0	0	-440	
54	APACHE CORP COM	037411105			2/6/2012		3/11/2013	377	503	0	0	0	0	0	0	-126	
55	APACHE CORP COM	037411105			3/9/2006		4/25/2013	3,631	3,213	0	0	0	0	0	0	418	
56	APACHE CORP COM	037411105			3/9/2006		4/25/2013	3,631	3,268	0	0	0	0	0	0	363	
57	APACHE CORP COM	037411105			4/25/2013		4/25/2013	6,971	6,404	0	0	0	0	0	0	567	
58	APACHE CORP COM	037411105			2/6/2012		4/25/2013	363	503	0	0	0	0	0	0	-140	
59	APPLE INC COM	037633100			7/18/2011		3/11/2013	4,297	3,654	0	0	0	0	0	0	643	
60	APPLE INC COM	037633100			8/17/2010		3/11/2013	1,724	1,315	0	0	0	0	0	0	409	
61	BB&T CORP COM	054937107			2/21/2013		3/11/2013	1,387	1,329	0	0	0	0	0	0	58	
62	BANK OF AMERICA CORP CO	060505104			7/18/2011		3/11/2013	2,089	1,825	0	0	0	0	0	0	264	
63	BAKERT INTL INC COM	071813109			5/18/2011		3/11/2013	4,260	3,098	0	0	0	0	0	0	1,162	
64	B/E AEROSPACE INC COM	073302101			7/18/2011		3/11/2013	2,871	2,210	0	0	0	0	0	0	661	
65	B/E AEROSPACE INC COM	073302101			5/17/2011		3/11/2013	4,332	3,060	0	0	0	0	0	0	1,272	
66	B/E AEROSPACE INC COM	073302101			5/17/2011		3/11/2013	184	184	0	0	0	0	0	0	97	
67	B/E AEROSPACE INC COM	073302101			8/17/2012		3/11/2013	908	902	0	0	0	0	0	0	6	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Net Gain or Loss
	Long Term CG Distributions	Amount	21,421												Capital Gains/Losses	1,924,598
	Short Term CG Distributions	Amount	0												Other sales	0
69	CVS CAREMARK CORP COM	126650100			2/6/2012		3/11/2013	1,307	1,084					223		193,105
70	CVS CAREMARK CORP COM	126650100			8/2/2012		3/11/2013	784	672					112		
71	CVS CAREMARK CORP COM	126650100			7/18/2011		3/11/2013	261	183					78		
72	CAMERON INTL CORP COM	133428105			8/17/2010		3/11/2013	717	506					211		
73	CAMERON INTL CORP COM	133428105			8/17/2010		3/11/2013	261	155					106		
74	CAPITAL ONE FINL CORP CO	14040H105			1/19/2010		2/21/2013	9,597	7,788					1,809		
75	CAPITAL ONE FINL CORP CO	14040H105			7/18/2011		2/21/2013	3,130	2,910					220		
76	CAPITAL ONE FINL CORP CO	14040H105			5/24/2010		2/21/2013	52	42					10		
77	CAPITAL ONE FINL CORP CO	14040H105			5/24/2010		3/11/2013	814	626					188		
78	CHEVRON CORP COM	166764100			8/28/2009		2/13/2013	594	583					11		
79	COACH INC COM	189754104			7/18/2011		2/13/2013	16,120	10,724					5,396		
80	COACH INC COM	189754104			7/18/2011		2/13/2013	735	986					-251		
81	COACH INC COM	189754104			8/15/2011		2/13/2013	1,715	1,906					-191		
82	COMCAST CORP CL A COM	20030N101			2/13/2013		3/11/2013	409	408					0		
83	DARDEN RESTAURANTS INC	237194105			10/14/2010		3/5/2013	13,275	12,750					525		
84	DARDEN RESTAURANTS INC	237194105			2/6/2012		3/5/2013	1,397	1,450					-53		
85	WALT DISNEY CO COM	254887106			1/19/2006		3/11/2013	2,008	1,458					850		
86	EMC CORP COM	268648102			2/6/2012		3/11/2013	1,456	1,575					-119		
87	EMC CORP COM	268648102			8/15/2011		3/11/2013	485	469					16		
88	ECOLAB INC COM	278865100			3/6/2012		3/11/2013	1,172	891					281		
89	EMERSON ELEC CO COM	291011104			2/6/2012		3/11/2013	1,433	1,307					126		
90	EMERSON ELEC CO COM	291011104			9/13/2007		3/11/2013	287	241					46		
91	EXPRESS SCRIPTS HLDG CO	30219G108			10/16/2007		3/11/2013	2,345	1,161					1,184		
92	NATIONAL OILWELL VARCO I	637071101			8/18/2011		2/6/2013	6,447	6,166					281		
93	NEUBERGER BERMAN HIGH I	64128K988			5/20/2010		3/11/2013	67,059	62,019					5,040		
94	OCCIDENTAL PETROLEUM CO	674599105			7/18/2011		3/11/2013	1,646	1,573					73		
95	ORACLE CORP COM	68389X105			7/18/2011		3/11/2013	2,139	1,911					228		
96	OPPENHEIMER DEVELOPING	683874505			10/25/2010		3/11/2013	6,859	6,621					238		
97	PIMCO LOW DURATION-H	693390304			2/22/2011		3/11/2013	178,257	177,235					1,022		
98	PIMCO LOW DURATION-H	693390304			2/6/2012		3/11/2013	3,578	3,564					14		
99	PNC FINL SVCS GROUP INC C	693475105			5/20/2010		3/11/2013	1,828	1,526					302		
100	PNC FINL SVCS GROUP INC C	693475105			7/12/2011		3/11/2013	650	605					45		
101	PACAR INC COM	693718108			7/22/2011		3/11/2013	1,509	1,505					4		
102	PEPSICO INC COM	713448108			1/19/2006		3/11/2013	848	691					157		
103	PEPSICO INC COM	713448108			5/16/2006		3/11/2013	308	239					69		
104	PRIZER INC COM	717081103			10/19/2011		3/11/2013	3,512	2,368					1,144		
105	PHILIP MORRIS INTL INC COM	718172109			7/18/2011		3/11/2013	3,187	2,345					842		
106	PIMCO INVMT GRADE CORP BE	722005816			11/19/2012		3/11/2013	22,728	23,261					-533		
107	PRAXAIR INC COM	74005P104			7/18/2011		3/11/2013	1,700	1,600					100		
108	PROCTER & GAMBLE CO CON	742718109			2/6/2012		3/11/2013	1,155	943					212		
109	QUALCOMM CORP COM	747525103			6/14/2011		3/11/2013	2,334	1,951					383		
110	QUALANT SVCS INC COM	74762E102			4/1/2011		3/11/2013	1,476	1,138					338		
111	T ROWE PRICE DIVRSFD SMA	779817103			9/4/2012		3/11/2013	9,764	8,783					981		
112	SCHLUMBERGER LTD COM	806857108		X	7/18/2011		3/11/2013	2,718	3,063					-345		
113	TERADATA CORP DEL COM	88076W103			2/6/2012		3/11/2013	1,764	1,695					69		
114	TERADATA CORP DEL COM	88076W103			3/18/2011		3/22/2013	15,955	13,856					2,099		
115	TEVA PHARMACEUTICAL IND	881624209			1/19/2010		3/11/2013	602	878					-276		
116	TEVA PHARMACEUTICAL IND	881624209			4/29/2010		3/11/2013	1,204	1,752					-548		
117	TEVA PHARMACEUTICAL IND	881624209			5/24/2010		4/9/2013	2,716	4,088					-1,372		
118	TEVA PHARMACEUTICAL IND	881624209			5/24/2010		4/9/2013	2,134	3,026					-892		
119	TEVA PHARMACEUTICAL IND	881624209			10/25/2010		4/9/2013	388	528					-140		
120	TEVA PHARMACEUTICAL IND	881624209			5/13/2011		4/9/2013	5,239	6,756					-1,517		
121	TEVA PHARMACEUTICAL IND	881624209			7/18/2011		4/9/2013	4,656	5,718					-1,062		
122	TEVA PHARMACEUTICAL IND	881624209			8/15/2011		4/9/2013	1,164	1,190					-26		
123	TEVA PHARMACEUTICAL IND	881624209			2/6/2012		4/9/2013	970	1,137					-167		
124	UNION PACIFIC CORP COM	907818108			7/18/2011		3/11/2013	684	502					182		
125	UNION PACIFIC CORP COM	907818108			8/15/2011		3/11/2013	1,387	937					450		
126	UNITED PARCEL SVC INC CL	911312106			7/18/2011		3/11/2013	843	726					117		
127	UNITED PARCEL SVC INC CL	911312106			8/15/2011		3/11/2013	422	328					94		
128	VERIZON COMMUNICATIONS	92343V104			7/18/2011		3/11/2013	957	731					226		
129	VERIZON COMMUNICATIONS	92343V104			8/15/2011		3/11/2013	1,675	1,212					463		
130	VISA INC CL A COM	92826C839			7/18/2011		3/11/2013	1,608	886					722		
131	SEE ATTACHED				VARIOUS		VARIOUS	1,384,623	1,283,694					100,929		

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

		2,977	955	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	955	955		
2	ESTIMATED EXCISE PAYMENTS	2,022			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description	Basis of Valuation	Book Value Beg. of Year	3,988,509	Book Value End of Year	4,161,175	FMV End of Year	4,804,180
1 BEGINNING BOOK VALUE		3,988,509		0			
2 SEE ATTACHED				4,161,175		4,804,180	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS COM								
Sold		08/06/12	40	2,663 82					
Acq		10/26/07	5	332 98	270 95	270 95	62 03	62 03	L
Acq		02/06/12	35	2,330 84	1,921 54	1,921 54	409 30	409 30	S
Total for 8/6/2012					2,192 49	2,192 49	471 33	471 33	
002824100	ABBOTT LABS COM								
Sold		11/19/12	100	6,330 70					
Acq		10/26/07	100	6,330 70	5,418 98	5,418 98	911 72	911 72	L
Total for 11/19/2012					5,418 98	5,418 98	911 72	911 72	
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		11/19/12	195 296	2,242 00					
Acq		02/06/12	129 264	1,483 95	1,493 00	1,493 00	-9 05	-9 05	S
Acq		08/06/12	66 032	758 05	751 44	751 44	6 61	6 61	S
Total for 11/19/2012					2,244 44	2,244 44	-2 44	-2 44	
020002101	ALLSTATE CORP COM								
Sold		11/19/12	55	2,160 14					
Acq		09/07/12	55	2,160 14	2,116 52	2,116 52	43 62	43 62	S
Total for 11/19/2012					2,116 52	2,116 52	43 62	43 62	
031162100	AMGEN INC COM								
Sold		08/06/12	20	1,642 96					
Acq		05/13/11	10	821 48	605 77	605 77	215 71	215 71	L
Acq		02/06/12	10	821 48	685 00	685 00	136 48	136 48	S
Total for 8/6/2012					1,290 77	1,290 77	352 19	352 19	
031162100	AMGEN INC COM								
Sold		11/19/12	65	5,549 68					
Acq		05/13/11	65	5,549 68	3,937 52	3,937 52	1,612 16	1,612 16	L
Total for 11/19/2012					3,937 52	3,937 52	1,612 16	1,612 16	
037411105	APACHE CORP COM								
Sold		08/06/12	20	1,705 56					
Acq		07/18/11	20	1,705 56	2,449 92	2,449 92	-744 36	-744 36	L
Total for 8/6/2012					2,449 92	2,449 92	-744 36	-744 36	
037411105	APACHE CORP COM								
Sold		11/19/12	35	2,676 81					
Acq		08/15/11	10	764 80	1,047 28	1,047 28	-282 48	-282 48	L
Acq		07/18/11	25	1,912 01	3,062 40	3,062 40	-1,150 39	-1,150 39	L
Total for 11/19/2012					4,109 68	4,109 68	-1,432 87	-1,432 87	
037833100	APPLE INC COM								
Sold		08/06/12	15	9,255 99					
Acq		02/06/12	15	9,255 99	6,876 00	6,876 00	2,379 99	2,379 99	S
Total for 8/6/2012					6,876 00	6,876 00	2,379 99	2,379 99	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE INC COM								
Sold		11/19/12	25	13,514 70					
Acq		10/19/11	5	2,702 94	2,030 15	2,030 15	672 79	672 79	L
Acq		07/18/11	10	5,405 88	3,654 50	3,654 50	1,751 38	1,751 38	L
Acq		08/15/11	10	5,405 88	3,799 50	3,799 50	1,606 38	1,606 38	L
Total for 11/19/2012					9,484 15	9,484 15	4,030 55	4,030 55	
052769106	AUTODESK INC COM								
Sold		08/06/12	25	870 37					
Acq		07/18/11	25	870 37	892 04	892 04	-21 67	-21 67	L
Total for 8/6/2012					892 04	892 04	-21 67	-21 67	
052769106	AUTODESK INC COM								
Sold		08/24/12	555	16,664 45					
Acq		07/18/11	85	2,552 21	3,032 94	3,032 94	-480 73	-480 73	L
Acq		08/15/11	55	1,651 43	1,616 02	1,616 02	35 41	35 41	L
Acq		06/08/10	415	12,460 80	10,827 51	10,827 51	1,633 29	1,633 29	L
Total for 8/24/2012					15,476 47	15,476 47	1,187 98	1,187 98	
054937107	BB&T CORP COM								
Sold		08/06/12	25	794 24					
Acq		07/18/11	25	794 24	625 22	625 22	169 02	169 02	L
Total for 8/6/2012					625 22	625 22	169 02	169 02	
054937107	BB&T CORP COM								
Sold		11/19/12	85	2,416 96					
Acq		08/17/10	35	995 22	836 64	836 64	158 58	158 58	L
Acq		07/18/11	50	1,421 74	1,250 43	1,250 43	171 31	171 31	L
Total for 11/19/2012					2,087 07	2,087 07	329 89	329 89	
060505104	BANK OF AMERICA CORP COM								
Sold		08/06/12	100	742 89					
Acq		10/25/10	59	438 31	681 21	681 21	-242 90	-242 90	L
Acq		05/28/09	41	304 58	452 15	452 15	-147 57	-147 57	L
Total for 8/6/2012					1,133 36	1,133 36	-390 47	-390 47	
060505104	BANK OF AMERICA CORP COM								
Sold		11/19/12	285	2,666 31					
Acq		05/28/09	285	2,666 31	3,142 98	3,142 98	-476 67	-476 67	L
Total for 11/19/2012					3,142 98	3,142 98	-476 67	-476 67	
071813109	BAXTER INTL INC COM								
Sold		08/06/12	15	883 48					
Acq		01/19/10	15	883 48	918 05	918 05	-34 57	-34 57	L
Total for 8/6/2012					918 05	918 05	-34 57	-34 57	
071813109	BAXTER INTL INC COM								
Sold		11/19/12	60	3,986 23					
Acq		07/18/11	8	531 50	486 56	486 56	44 94	44 94	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTL INC COM								
Sold		11/19/12	60	3,986 23					
Acq		01/19/10	52	3,454 73	3,182 56	3,182 56	272 17	272 17	L
Total for 11/19/2012					3,669 12	3,669 12	317 11	317 11	
073302101	B/E AEROSPACE INC COM								
Sold		08/06/12	45	1,669 63					
Acq		02/06/12	45	1,669 63	2,064 95	2,064 95	-395 32	-395 32	S
Total for 8/6/2012					2,064 95	2,064 95	-395 32	-395 32	
073302101	B/E AEROSPACE INC COM								
Sold		11/19/12	95	4,099 47					
Acq		07/18/11	80	3,452 19	3,214 32	3,214 32	237 87	237 87	L
Acq		02/06/12	15	647 28	688 31	688 31	-41 03	-41 03	S
Total for 11/19/2012					3,902 63	3,902.63	196 84	196 84	
073730103	BEAM INC COM								
Sold		11/19/12	40	2,158 25					
Acq		08/17/12	40	2,158 25	2,404 22	2,404 22	-245 97	-245 97	S
Total for 11/19/2012					2,404 22	2,404 22	-245 97	-245 97	
126650100	CVS CAREMARK CORP COM								
Sold		11/19/12	120	5,414 88					
Acq		08/02/12	120	5,414 88	5,375 79	5,375 79	39 09	39 09	S
Total for 11/19/2012					5,375 79	5,375 79	39 09	39 09	
13342B105	CAMERON INTL CORP COM								
Sold		08/02/12	140	6,860 02					
Acq		07/18/11	55	2,695 01	2,765 80	2,765 80	-70 79	-70 79	L
Acq		08/18/11	25	1,225 00	1,151 04	1,151 04	73 96	73 96	S
Acq		02/06/12	35	1,715 01	1,945 06	1,945 06	-230 05	-230 05	S
Acq		08/15/11	25	1,225 00	1,229 16	1,229 16	-4 16	-4 16	S
Total for 8/2/2012					7,091 06	7,091 06	-231 04	-231 04	
13342B105	CAMERON INTL CORP COM								
Sold		11/19/12	50	2,688 12					
Acq		08/18/11	50	2,688 12	2,302 09	2,302 09	386 03	386 03	L
Total for 11/19/2012					2,302 09	2,302 09	386 03	386 03	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		08/06/12	35	2,013 06					
Acq		02/06/12	35	2,013 06	1,708 97	1,708 97	304 09	304 09	S
Total for 8/6/2012					1,708 97	1,708.97	304 09	304 09	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		11/19/12	95	5,376 79					
Acq		02/06/12	30	1,697 93	1,464 84	1,464 84	233 09	233 09	S
Acq		07/18/11	65	3,678 86	3,152 50	3,152.50	526 36	526 36	L
Total for 11/19/2012					4,617 34	4,617 34	759 45	759 45	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRON CORP COM								
	Sold	08/06/12	25	2,773.69					
	Acq	07/18/11	25	2,773.69	2,639.95	2,639.95	133.74	133.74	L
	Total for 8/6/2012				2,639.95	2,639.95	133.74	133.74	
166764100	CHEVRON CORP COM								
	Sold	11/19/12	50	5,189.20					
	Acq	02/06/12	10	1,037.84	1,046.20	1,046.20	-8.36	-8.36	S
	Acq	07/18/11	40	4,151.36	4,223.91	4,223.91	-72.55	-72.55	L
	Total for 11/19/2012				5,270.11	5,270.11	-80.91	-80.91	
189754104	COACH INC COM								
	Sold	08/06/12	15	794.54					
	Acq	02/06/12	10	529.69	721.90	721.90	-192.21	-192.21	S
	Acq	07/18/11	5	264.85	328.79	328.79	-63.94	-63.94	L
	Total for 8/6/2012				1,050.69	1,050.69	-256.15	-256.15	
189754104	COACH INC COM								
	Sold	11/19/12	65	3,640.53					
	Acq	07/18/11	65	3,640.53	4,274.25	4,274.25	-633.72	-633.72	L
	Total for 11/19/2012				4,274.25	4,274.25	-633.72	-633.72	
20030N101	COMCAST CORP COM CL A								
	Sold	11/19/12	45	1,604.61					
	Acq	09/07/12	45	1,604.61	1,554.07	1,554.07	50.54	50.54	S
	Total for 11/19/2012				1,554.07	1,554.07	50.54	50.54	
237194105	DARDEN RESTAURANTS INC COM								
	Sold	08/06/12	25	1,311.22					
	Acq	07/18/11	25	1,311.22	1,315.81	1,315.81	-4.59	-4.59	L
	Total for 8/6/2012				1,315.81	1,315.81	-4.59	-4.59	
237194105	DARDEN RESTAURANTS INC COM								
	Sold	11/19/12	55	2,838.44					
	Acq	07/18/11	45	2,322.36	2,368.47	2,368.47	-46.11	-46.11	L
	Acq	02/06/12	10	516.08	483.49	483.49	32.59	32.59	S
	Total for 11/19/2012				2,851.96	2,851.96	-13.52	-13.52	
254687106	WALT DISNEY CO COM								
	Sold	08/06/12	45	2,246.44					
	Acq	07/18/11	45	2,246.44	1,751.96	1,751.96	494.48	494.48	L
	Total for 8/6/2012				1,751.96	1,751.96	494.48	494.48	
254687106	WALT DISNEY CO COM								
	Sold	09/07/12	110	5,693.72					
	Acq	07/18/11	110	5,693.72	4,282.56	4,282.56	1,411.16	1,411.16	L
	Total for 9/7/2012				4,282.56	4,282.56	1,411.16	1,411.16	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO COM								
Sold		11/19/12	85	4,056 59					
Acq		08/15/11	70	3,340 72	2,342 10	2,342 10	998 62	998 62	L
Acq		11/09/06	15	715 87	496 30	496 30	219 57	219 57	L
Total for 11/19/2012					2,838 40	2,838 40	1,218 19	1,218 19	
268648102	EMC CORP COM								
Sold		08/06/12	55	1,468 75					
Acq		07/18/11	55	1,468 75	1,469 75	1,469 75	-1 00	-1 00	L
Total for 8/6/2012					1,469 75	1,469 75	-1 00	-1 00	
268648102	EMC CORP COM								
Sold		11/19/12	155	3,719 64					
Acq		07/18/11	145	3,479 66	3,874 81	3,874 81	-395 15	-395 15	L
Acq		02/06/12	10	239 98	262 45	262 45	-22 47	-22 47	S
Total for 11/19/2012					4,137 26	4,137 26	-417 62	-417 62	
278865100	ECOLAB INC COM								
Sold		08/06/12	10	642 54					
Acq		03/06/12	10	642 54	593 68	593 68	48 86	48 86	S
Total for 8/6/2012					593 68	593 68	48 86	48 86	
278865100	ECOLAB INC COM								
Sold		11/19/12	45	3,125 59					
Acq		03/06/12	45	3,125 59	2,671 55	2,671 55	454 04	454 04	S
Total for 11/19/2012					2,671 55	2,671 55	454 04	454 04	
291011104	EMERSON ELEC CO COM								
Sold		08/06/12	20	977 58					
Acq		07/18/11	20	977 58	1,102 96	1,102 96	-125 38	-125 38	L
Total for 8/6/2012					1,102 96	1,102 96	-125 38	-125 38	
291011104	EMERSON ELEC CO COM								
Sold		11/19/12	55	2,699 02					
Acq		07/18/11	50	2,453 65	2,757 39	2,757 39	-303 74	-303 74	L
Acq		02/06/12	5	245 37	261 40	261 40	-16 03	-16 03	S
Total for 11/19/2012					3,018 79	3,018 79	-319 77	-319 77	
30219G108	EXPRESS SCRIPTS HLDG CO COM								
Sold		08/06/12	25	1,424 31					
Acq		02/06/12	25	1,424 31	1,300 45	1,300 45	123 86	123 86	S
Total for 8/6/2012					1,300 45	1,300 45	123 86	123 86	
30219G108	EXPRESS SCRIPTS HLDG CO COM								
Sold		11/19/12	70	3,669 33					
Acq		10/16/07	44	2,306.44	1,277 02	1,277 02	1,029 42	1,029 42	L
Acq		10/17/07	1	52 42	29 06	29 06	23 36	23 36	L
Acq		02/06/12	25	1,310 47	1,300 44	1,300 44	10 03	10 03	S
Total for 11/19/2012					2,606 52	2,606 52	1,062 81	1,062 81	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
343412102	FLUOR CORP COM NEW							
Sold		08/06/12	15	791 08				
Acq		07/18/11	15	791 08	974 25	974 25	-183 17	-183 17 L
Total for 8/6/2012					974 25	974 25	-183.17	-183 17
343412102	FLUOR CORP COM NEW							
Sold		11/19/12	50	2,606 34				
Acq		07/18/11	45	2,345 71	2,922 74	2,922 74	-577 03	-577 03 L
Acq		08/15/11	5	260 63	297 75	297.75	-37 12	-37 12 L
Total for 11/19/2012					3,220 49	3,220.49	-614.15	-614 15
34354P105	FLOWSERVE CORP COM							
Sold		08/06/12	10	1,242 97				
Acq		02/06/12	10	1,242 97	1,135 59	1,135 59	107 38	107 38 S
Total for 8/6/2012					1,135 59	1,135 59	107 38	107 38
34354P105	FLOWSERVE CORP COM							
Sold		11/19/12	25	3,420 88				
Acq		02/06/12	5	684 18	567 80	567 80	116 38	116 38 S
Acq		07/18/11	20	2,736 70	2,084 57	2,084 57	652 13	652 13 L
Total for 11/19/2012					2,652 37	2,652 37	768 51	768 51
34984T600	FORUM ABSOLUTE STRATEGIES-I							
Sold		08/06/12	408 2	4,580 00				
Acq		02/06/12	408 2	4,580 00	4,477 95	4,477 95	102 05	102 05 S
Total for 8/6/2012					4,477 95	4,477 95	102 05	102 05
34984T600	FORUM ABSOLUTE STRATEGIES-I							
Sold		11/19/12	317 411	3,555 00				
Acq		02/06/12	317 411	3,555 00	3,482 00	3,482 00	73 00	73 00 S
Total for 11/19/2012					3,482 00	3,482 00	73 00	73 00
35671D857	FREEMPORT-MCMORAN COPPER AND COM							
Sold		08/06/12	20	673 58				
Acq		07/18/11	20	673 58	1,105 00	1,105 00	-431 42	-431 42 L
Total for 8/6/2012					1,105 00	1,105 00	-431 42	-431 42
35671D857	FREEMPORT-MCMORAN COPPER AND COM							
Sold		11/19/12	45	1,697 36				
Acq		02/06/12	15	565 79	689 70	689 70	-123 91	-123 91 S
Acq		07/18/11	30	1,131 57	1,657 50	1,657 50	-525 93	-525 93 L
Total for 11/19/2012					2,347 20	2,347 20	-649 84	-649 84
369604103	GENERAL ELEC CO COM							
Sold		11/19/12	230	4,742 93				
Acq		08/02/12	230	4,742 93	4,687 40	4,687 40	55 53	55 53 S
Total for 11/19/2012					4,687 40	4,687 40	55 53	55 53

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC COM								
Sold		08/06/12	45	1,735 72					
Acq		02/06/12	45	1,735 72	1,791 85	1,791 85	-56 13	-56 13	S
Total for 8/6/2012					1,791 85	1,791 85	-56 13	-56 13	
370334104	GENERAL MILLS INC COM								
Sold		08/17/12	595	22,847 01					
Acq		08/12/11	395	15,167 34	14,280 91	14,280 91	886 43	886 43	L
Acq		10/19/11	175	6,719 71	6,948 90	6,948 90	-229 19	-229 19	S
Acq		02/06/12	25	959 96	995 47	995 47	-35 51	-35 51	S
Total for 8/17/2012					22,225 28	22,225 28	621 73	621 73	
38141G104	GOLDMAN SACHS GROUP INC COM								
Sold		08/06/12	10	1,012 28					
Acq		06/26/08	10	1,012 28	1,792 17	1,792 17	-779 89	-779 89	L
Total for 8/6/2012					1,792 17	1,792 17	-779 89	-779 89	
38141G104	GOLDMAN SACHS GROUP INC COM								
Sold		11/19/12	30	3,542 00					
Acq		01/21/11	9	1,062 60	1,492 63	1,492 63	-430 03	-430 03	L
Acq		06/26/08	21	2,479 40	3,763 56	3,763 56	-1,284 16	-1,284 16	L
Total for 11/19/2012					5,256 19	5,256 19	-1,714 19	-1,714 19	
38259P508	GOOGLE INC CL A COM								
Sold		11/19/12	10	6,558 05					
Acq		08/15/11	10	6,558 05	5,534 45	5,534 45	1,023 60	1,023 60	L
Total for 11/19/2012					5,534 45	5,534 45	1,023 60	1,023 60	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		08/06/12	30	508 57					
Acq		04/29/10	30	508 57	887 40	887 40	-378 83	-378 83	L
Total for 8/6/2012					887 40	887 40	-378 83	-378 83	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		11/19/12	130	2,694 23					
Acq		04/29/10	130	2,694 23	3,845 39	3,845 39	-1,151 16	-1,151 16	L
Total for 11/19/2012					3,845 39	3,845 39	-1,151 16	-1,151 16	
437076102	HOME DEPOT INC COM								
Sold		08/06/12	40	2,094 30					
Acq		02/06/12	40	2,094 30	1,806 36	1,806 36	287 94	287 94	S
Total for 8/6/2012					1,806 36	1,806 36	287 94	287 94	
437076102	HOME DEPOT INC COM								
Sold		09/07/12	115	6,564 63					
Acq		02/06/12	5	285 42	225 80	225 80	59 62	59 62	S
Acq		07/18/11	110	6,279 21	3,934 23	3,934 23	2,344 98	2,344 98	L
Total for 9/7/2012					4,160 03	4,160 03	2,404 60	2,404 60	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
437076102	HOME DEPOT INC COM							
Sold		11/19/12	80	5,001 61				
Acq		08/15/11	30	1,875 60	933 35 ☐	933 35	942 25	942 25 L
Acq		07/18/11	35	2,188 20	1,251 80 ☐	1,251 80	936 40	936 40 L
Acq		10/25/10	10	625 20	316 17 ☐	316 17	309 03	309 03 L
Acq		09/30/08	5	312 60	125 00 ☐	125 00	187 60	187 60 L
Total for 11/19/2012					2,626 32	2,626 32	2,375 29	2,375 29
437076102	HOME DEPOT INC COM							
Sold		12/20/12	135	8,335 06				
Acq		09/30/08	135	8,335 06	3,375 11 ☐	3,375 11	4,959 95	4,959 95 L
Total for 12/20/2012					3,375 11	3,375 11	4,959 95	4,959 95
445658107	HUNT JB TRANSPORT SVCS INC COM							
Sold		08/06/12	15	821 83				
Acq		12/23/09	15	821 83	498 66 ☐	498 66	323 17	323 17 L
Total for 8/6/2012					498 66	498 66	323 17	323 17
445658107	HUNT JB TRANSPORT SVCS INC COM							
Sold		09/07/12	313	16,160 89				
Acq		09/28/09	177	9,138 91	5,706 25 ☐	5,706 25	3,432 66	3,432 66 L
Acq		12/23/09	136	7,021 98	4,521 17 ☐	4,521 17	2,500 81	2,500 81 L
Total for 9/7/2012					10,227 42	10,227 42	5,933 47	5,933 47
459200101	INTERNATIONAL BUSINESS MACHS COM							
Sold		08/06/12	10	1,986 76				
Acq		02/06/12	10	1,986 76	1,924 10 ☐	1,924 10	62 66	62 66 S
Total for 8/6/2012					1,924 10	1,924 10	62 66	62 66
459200101	INTERNATIONAL BUSINESS MACHS COM							
Sold		11/19/12	30	5,658 77				
Acq		08/18/11	25	4,715 64	4,068 71 ☐	4,068 71	646 93	646 93 L
Acq		02/06/12	5	943 13	962 05 ☐	962 05	-18 92	-18 92 S
Total for 11/19/2012					5,030 76	5,030 76	628 01	628 01
461202103	INTUIT INC COM							
Sold		08/06/12	20	1,182 37				
Acq		02/06/12	10	591 18	579 00 ☐	579 00	12 18	12 18 S
Acq		07/18/11	10	591 18	487 95 ☐	487 95	103 23	103 23 L
Total for 8/6/2012					1,066 95	1,066 95	115 42	115 42
461202103	INTUIT INC COM							
Sold		11/19/12	50	2,964 15				
Acq		07/18/11	50	2,964 15	2,439 76 ☐	2,439 76	524 39	524 39 L
Total for 11/19/2012					2,439 76	2,439 76	524 39	524 39

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
46625H100	JP MORGAN CHASE AND COM							
Sold		08/06/12	35	1,268 80				
Acq		07/18/11	35	1,268 80	1,387 98	1,387 98	-119 18	-119 18 L
Total for 8/6/2012					1,387 98	1,387 98	-119 18	-119 18
46625H100	JP MORGAN CHASE AND COM							
Sold		11/19/12	135	5,434 16				
Acq		07/18/11	135	5,434 16	5,353 63	5,353 63	80 53	80 53 L
Total for 11/19/2012					5,353 63	5,353.63	80 53	80 53
55616P104	MACY'S INC COM							
Sold		08/06/12	70	2,593 44				
Acq		02/06/12	70	2,593 44	2,519 25	2,519 25	74 19	74 19 S
Total for 8/6/2012					2,519 25	2,519 25	74 19	74 19
55616P104	MACY'S INC COM							
Sold		09/07/12	150	6,053 22				
Acq		02/06/12	40	1,614 19	1,439 57	1,439 57	174 62	174 62 S
Acq		10/19/11	110	4,439 03	3,271 73	3,271 73	1,167 30	1,167 30 S
Total for 9/7/2012					4,711 30	4,711 30	1,341 92	1,341 92
55616P104	MACY'S INC COM							
Sold		11/19/12	110	4,462 67				
Acq		09/09/11	50	2,028 49	1,253 85	1,253 85	774 64	774 64 L
Acq		10/19/11	60	2,434 18	1,784 58	1,784 58	649 60	649 60 L
Total for 11/19/2012					3,038 43	3,038 43	1,424 24	1,424 24
577081102	MATTEL INC COM							
Sold		08/06/12	35	1,228 82				
Acq		01/30/12	35	1,228 82	1,035 45	1,035 45	193 37	193 37 S
Total for 8/6/2012					1,035 45	1,035 45	193 37	193 37
577081102	MATTEL INC COM							
Sold		11/19/12	90	3,196 35				
Acq		01/30/12	90	3,196 35	2,662 60	2,662 60	533 75	533 75 S
Total for 11/19/2012					2,662 60	2,662 60	533 75	533 75
58933Y105	MERCK AND INC COM							
Sold		08/06/12	50	2,213 77				
Acq		09/13/07	50	2,213 77	2,497 44	2,497 44	-283 67	-283 67 L
Total for 8/6/2012					2,497 44	2,497 44	-283 67	-283 67
58933Y105	MERCK AND INC COM							
Sold		11/19/12	160	6,907 39				
Acq		09/13/07	78	3,367 35	3,896 01	3,896 01	-528 66	-528 66 L
Acq		01/30/12	82	3,540 04	3,181 53	3,181 53	358 51	358 51 S
Total for 11/19/2012					7,077 54	7,077 54	-170 15	-170 15

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		11/19/12	160	4,276 59					
Acq		04/27/12	160	4,276 59	5,125 09	5,125 09	-848 50	-848 50	S
Total for 11/19/2012					5,125 09	5,125 09	-848 50	-848 50	
617446448	MORGAN STANLEY COM								
Sold		11/19/12	155	2,570 15					
Acq		05/11/09	33	547 19	875 80	875 80	-328 61	-328 61	L
Acq		04/22/09	42	696 43	976 73	976 73	-280 30	-280 30	L
Acq		05/29/09	40	663 26	1,093 24	1,093 24	-429 98	-429 98	L
Acq		10/25/10	40	663 26	986 92	986 92	-323 66	-323 66	L
Total for 11/19/2012					3,932 69	3,932 69	-1,362 54	-1,362 54	
637071101	NATIONAL OILWELL VARCO INC COM								
Sold		08/06/12	20	1,506 57					
Acq		02/06/12	20	1,506 57	1,651 60	1,651 60	-145 03	-145 03	S
Total for 8/6/2012					1,651 60	1,651 60	-145 03	-145 03	
637071101	NATIONAL OILWELL VARCO INC COM								
Sold		11/19/12	55	3,998 02					
Acq		07/18/11	40	2,907 65	3,142 66	3,142 66	-235 01	-235 01	L
Acq		08/15/11	15	1,090 37	1,052 83	1,052 83	37 54	37 54	L
Total for 11/19/2012					4,195 49	4,195 49	-197 47	-197 47	
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I								
Sold		08/06/12	2968 69	27,876 00					
Acq		02/06/12	863 716	8,110 29	7,903 00	7,903 00	207 29	207 29	S
Acq		09/12/11	2104 974	19,765 71	18,650 07	18,650 07	1,115 64	1,115 64	S
Total for 8/6/2012					26,553 07	26,553 07	1,322 93	1,322 93	
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I								
Sold		11/19/12	317 466	2,981 00					
Acq		09/12/11	317 466	2,981 00	2,812 75	2,812.75	168 25	168 25	L
Total for 11/19/2012					2,812 75	2,812 75	168 25	168 25	
674599105	OCCIDENTAL PETE CORP COM								
Sold		08/06/12	20	1,782 30					
Acq		05/20/10	5	445 58	393 17	393 17	52 40	52 40	L
Acq		08/15/11	15	1,336.73	1,296 73	1,296 73	39 99	39 99	S
Total for 8/6/2012					1,689 90	1,689 90	92 40	92 40	
674599105	OCCIDENTAL PETE CORP COM								
Sold		11/19/12	45	3,364 57					
Acq		05/20/10	45	3,364 57	3,538 51	3,538.51	-173 94	-173 94	L
Total for 11/19/2012					3,538 51	3,538 51	-173 94	-173 94	
68389X105	ORACLE CORP COM								
Sold		11/19/12	155	4,661 70					
Acq		07/18/11	70	2,105 28	2,229 24	2,229 24	-123 96	-123 96	L
Acq		08/24/12	30	902 26	956.81	956.81	-54 55	-54 55	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
68389X105	ORACLE CORP COM							
Sold		11/19/12	155	4,661 70				
Acq		08/05/11	55	1,654 15	1,808 06	1,808 06	-153 91	-153 91 L
Total for 11/19/2012					4,994 11	4,994 11	-332 41	-332 41
693390304	PIMCO LOW DURATION-I							
Sold		08/06/12	165 374	1,748 00				
Acq		02/06/12	165 374	1,748 00	1,724 85	1,724 85	23 15	23 15 S
Total for 8/6/2012					1,724 85	1,724 85	23 15	23 15
693390304	PIMCO LOW DURATION-I							
Sold		11/19/12	432 143	4,598 00				
Acq		02/06/12	432 143	4,598 00	4,507 25	4,507 25	90 75	90 75 S
Total for 11/19/2012					4,507 25	4,507 25	90 75	90 75
693390882	PIMCO FOREIGN BD US HEDGED-I							
Sold		08/06/12	13176 62	145,996 95				
Acq		02/06/12	13176 62	145,996 95	140,331 00	140,331 00	5,665 95	5,665 95 S
Total for 8/6/2012					140,331 00	140,331 00	5,665 95	5,665 95
693475105	PNC FINL SVCS GROUP INC COM							
Sold		08/06/12	35	2,116 06				
Acq		05/20/10	35	2,116 06	2,136 46	2,136 46	-20 40	-20 40 L
Total for 8/6/2012					2,136 46	2,136 46	-20 40	-20 40
693475105	PNC FINL SVCS GROUP INC COM							
Sold		11/19/12	75	4,128 14				
Acq		05/20/10	75	4,128 14	4,578 14	4,578 14	-450 00	-450 00 L
Total for 11/19/2012					4,578 14	4,578 14	-450 00	-450 00
693718108	PACCAR INC COM							
Sold		08/06/12	15	598 94				
Acq		07/22/11	15	598 94	752 30	752 30	-153 36	-153 36 L
Total for 8/6/2012					752 30	752 30	-153 36	-153 36
693718108	PACCAR INC COM							
Sold		11/19/12	50	2,117 77				
Acq		07/22/11	50	2,117 77	2,507 68	2,507 68	-389 91	-389 91 L
Total for 11/19/2012					2,507 68	2,507 68	-389 91	-389 91
713448108	PEPSICO INC COM							
Sold		11/19/12	45	3,083 33				
Acq		11/09/06	45	3,083 33	2,826 39	2,826 39	256 94	256 94 L
Total for 11/19/2012					2,826 39	2,826 39	256 94	256 94
717081103	PFIZER INC COM							
Sold		08/06/12	85	2,063 02				
Acq		02/06/12	85	2,063 02	1,799 58	1,799 58	263 44	263 44 S
Total for 8/6/2012					1,799 58	1,799 58	263 44	263 44

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
717081103	PFIZER INC COM							
Sold		11/19/12	230	5,539 04				
Acq		10/19/11	155	3,732 83	2,936 93	2,936 93	795 90	795 90 L
Acq		02/06/12	75	1,806 21	1,587 86	1,587 86	218 35	218 35 S
Total for 11/19/2012					4,524 79	4,524.79	1,014 25	1,014 25
718172109	PHILIP MORRIS INTL COM							
Sold		08/06/12	40	3,684 10				
Acq		02/06/12	15	1,381 54	1,147 50	1,147 50	234 04	234 04 S
Acq		08/15/11	25	2,302 56	1,677 49	1,677 49	625 07	625 07 S
Total for 8/6/2012					2,824 99	2,824 99	859 11	859 11
718172109	PHILIP MORRIS INTL COM							
Sold		11/19/12	80	6,863 39				
Acq		07/18/11	60	5,147 54	4,019 98	4,019 98	1,127 56	1,127 56 L
Acq		08/15/11	20	1,715 85	1,342 00	1,342 00	373 85	373 85 L
Total for 11/19/2012					5,361 98	5,361 98	1,501 41	1,501 41
722005667	PIMCO COMMODITY REALRTN STRATEGY-I							
Sold		08/06/12	13510 278	92,410 30				
Acq		02/02/09	8930 644	61,085 60	55,012 77	55,012 77	6,072 83	6,072 83 L
Acq		10/26/09	87 065	595 52	712 19	712 19	-116.67	-116 67 L
Acq		02/06/12	3488 329	23,860 17	24,209 00	24,209 00	-348 83	-348 83 S
Acq		07/20/09	143 916	984 39	1,029 00	1,029 00	-44 61	-44 61 L
Acq		05/24/10	860 324	5,884 62	6,375 00	6,375 00	-490 38	-490 38 L
Total for 8/6/2012					87,337 96	87,337 96	5,072 34	5,072 34
72201F516	PIMCO EMERGING LOCAL BD-I							
Sold		11/19/12	122 53	1,327 00				
Acq		08/06/12	122 53	1,327 00	1,324 55	1,324 55	2 45	2 45 S
Total for 11/19/2012					1,324 55	1,324 55	2 45	2 45
74005P104	PRAXAIR INC COM							
Sold		08/06/12	10	1,059 18				
Acq		02/06/12	10	1,059 18	1,076 58	1,076 58	-17 40	-17 40 S
Total for 8/6/2012					1,076 58	1,076 58	-17 40	-17 40
74005P104	PRAXAIR INC COM							
Sold		11/19/12	25	2,624 00				
Acq		02/06/12	5	524 80	538 29	538 29	-13 49	-13 49 S
Acq		07/18/11	20	2,099 20	2,132 83	2,132 83	-33 63	-33 63 L
Total for 11/19/2012					2,671 12	2,671 12	-47 12	-47 12
742718109	PROCTER & GAMBLE CO COM							
Sold		08/02/12	160	10,144 57				
Acq		11/03/10	60	3,804 21	3,844 76	3,844 76	-40 55	-40 55 L
Acq		11/09/06	10	634 04	637 80	637 80	-3 76	-3 76 L
Acq		07/18/11	90	5,706 32	5,812 86	5,812 86	-106 54	-106 54 L
Total for 8/2/2012					10,295 42	10,295 42	-150 85	-150 85

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO COM								
Sold		11/19/12	50	3,349.42					
Acq		11/09/06	45	3,014.48	2,870.10	2,870.10	144.38	144.38	L
Acq		02/06/12	5	334.94	314.25	314.25	20.69	20.69	S
Total for 11/19/2012					3,184.35	3,184.35	165.07	165.07	
747525103	QUALCOMM CORP COM								
Sold		08/06/12	20	1,207.57					
Acq		02/06/12	20	1,207.57	1,217.18	1,217.18	-9.61	-9.61	S
Total for 8/6/2012					1,217.18	1,217.18	-9.61	-9.61	
747525103	QUALCOMM CORP COM								
Sold		11/19/12	65	4,061.11					
Acq		06/14/11	65	4,061.11	3,622.42	3,622.42	438.69	438.69	L
Total for 11/19/2012					3,622.42	3,622.42	438.69	438.69	
74762E102	QUANTA SVCS INC COM								
Sold		08/06/12	50	1,239.44					
Acq		04/01/11	50	1,239.44	1,137.68	1,137.68	101.76	101.76	L
Total for 8/6/2012					1,137.68	1,137.68	101.76	101.76	
74762E102	QUANTA SVCS INC COM								
Sold		11/19/12	110	2,777.18					
Acq		04/01/11	110	2,777.18	2,502.88	2,502.88	274.30	274.30	L
Total for 11/19/2012					2,502.88	2,502.88	274.30	274.30	
76628T611	RIDGEWORTH FD-SHORT TERM BD RGCX								
Sold		08/06/12	4626.248	46,355.00					
Acq		02/06/12	4626.248	46,355.00	46,169.95	46,169.95	185.05	185.05	S
Total for 8/6/2012					46,169.95	46,169.95	185.05	185.05	
76628T611	RIDGEWORTH FD-SHORT TERM BD RGCX								
Sold		11/19/12	18799.714	188,373.13					
Acq		02/04/09	9678.285	96,976.41	91,846.92	91,846.92	5,129.49	5,129.49	L
Acq		11/09/06	3263.601	32,701.28	31,852.75	31,852.75	848.53	848.53	L
Acq		01/23/07	1560.062	15,631.82	15,195.00	15,195.00	436.82	436.82	L
Acq		06/22/07	52.929	530.35	515.00	515.00	15.35	15.35	L
Acq		11/24/08	2355.301	23,600.12	21,551.00	21,551.00	2,049.12	2,049.12	L
Acq		07/20/09	950.052	9,519.52	9,206.00	9,206.00	313.52	313.52	L
Acq		02/06/12	939.484	9,413.63	9,376.05	9,376.05	37.58	37.58	S
Total for 11/19/2012					179,542.72	179,542.72	8,830.41	8,830.41	
76628T678	RIDGEWORTH FD-SEIX FLT HGH INCM RGCJ								
Sold		08/06/12	13299.526	117,567.80					
Acq		02/06/12	604.204	5,341.16	5,317.00	5,317.00	24.16	24.16	S
Acq		05/18/09	3604.617	31,864.81	28,296.24	28,296.24	3,568.57	3,568.57	L
Acq		11/24/08	8726.832	77,145.19	63,095.00	63,095.00	14,050.19	14,050.19	L
Acq		02/02/09	363.873	3,216.64	2,649.00	2,649.00	567.64	567.64	L
Total for 8/6/2012					99,357.24	99,357.24	18,210.56	18,210.56	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76628T702	RIDGEWORTH FD-INTERMEDIATE BD								
	Sold	08/06/12	288 889	3,068 00					
	Acq	02/06/12	288 889	3,068 00	3,039 11 <input type="checkbox"/>	3,039 11	28 89	28 89	S
			Total for 8/6/2012		3,039 11	3,039 11	28 89	28 89	
76628T702	RIDGEWORTH FD-INTERMEDIATE BD								
	Sold	11/19/12	1239 344	13,199 00					
	Acq	02/06/12	1239 344	13,199 00	13,037 90 <input type="checkbox"/>	13,037 90	161 10	161 10	S
			Total for 11/19/2012		13,037 90	13,037 90	161 10	161.10	
806857108	SCHLUMBERGER LTD COM								
	Sold	08/06/12	20	1,452 77					
	Acq	01/15/08	20	1,452 77	1,796 14 <input type="checkbox"/>	1,796 14	-343 37	-343 37	L
			Total for 8/6/2012		1,796 14	1,796 14	-343 37	-343 37	
806857108	SCHLUMBERGER LTD COM								
	Sold	11/19/12	65	4,487 06					
	Acq	01/15/08	34	2,347 08	3,053 43 <input type="checkbox"/>	3,053.43	-706 35	-706 35	L
	Acq	07/18/11	31	2,139 98	2,713 22 <input type="checkbox"/>	2,713 22	-573 24	-573 24	L
			Total for 11/19/2012		5,766 65	5,766.65	-1,279 59	-1,279 59	
80809R204	SCHRODER US SMALL/MID CAP OPPTY-I								
	Sold	08/06/12	3776 377	45,996 27					
	Acq	08/15/11	275 513	3,355 75	3,083 00 <input type="checkbox"/>	3,083 00	272 75	272 75	S
	Acq	02/22/11	3500 864	42,640 52	43,165 66 <input type="checkbox"/>	43,165 66	-525 14	-525.14	L
			Total for 8/6/2012		46,248 66	46,248 66	-252 39	-252 39	
81728B825	SENTINEL SMALL CO-I								
	Sold	09/04/12	11410 976	91,630 14					
	Acq	10/26/09	4596 793	36,912 25	28,178 34 <input type="checkbox"/>	28,178 34	8,733 91	8,733 91	L
	Acq	08/15/11	748 558	6,010 92	5,883 67 <input type="checkbox"/>	5,883 67	127 25	127 25	L
	Acq	07/20/09	6065 625	48,706 97	32,997 00 <input type="checkbox"/>	32,997 00	15,709 97	15,709 97	L
			Total for 9/4/2012		67,059 01	67,059 01	24,571 13	24,571 13	
880208400	TEMPLETON GLOBAL BD-ADV								
	Sold	08/06/12	10593 985	139,840 60					
	Acq	01/19/10	4197 359	55,405 14	54,439 75 <input type="checkbox"/>	54,439 75	965 39	965 39	L
	Acq	05/24/10	6396 626	84,435 46	81,557 00 <input type="checkbox"/>	81,557 00	2,878 46	2,878 46	L
			Total for 8/6/2012		135,996 75	135,996 75	3,843 85	3,843 85	
88076W103	TERADATA CORP DEL COM								
	Sold	08/06/12	20	1,454 37					
	Acq	07/18/11	20	1,454 37	1,142 61 <input type="checkbox"/>	1,142 61	311 76	311 76	L
			Total for 8/6/2012		1,142 61	1,142 61	311 76	311 76	
88076W103	TERADATA CORP DEL COM								
	Sold	11/19/12	55	3,427 98					
	Acq	02/06/12	5	311 63	282.52 <input type="checkbox"/>	282 52	29 11	29.11	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88076W103	TERADATA CORP DEL COM								
	Sold	11/19/12	55	3,427 98					
	Acq	07/18/11	50	3,116 35	2,856 51	2,856 51	259 84	259 84	L
	Total for 11/19/2012				3,139 03	3,139 03	288 95	288 95	
881624209	TEVA PHARMACEUTICAL INDS LTD ADR								
	Sold	08/06/12	35	1,371 78					
	Acq	01/19/10	35	1,371 78	2,048 72	2,048 72	-676 94	-676 94	L
	Total for 8/6/2012				2,048 72	2,048 72	-676 94	-676 94	
881624209	TEVA PHARMACEUTICAL INDS LTD ADR								
	Sold	11/19/12	85	3,295 77					
	Acq	01/19/10	85	3,295 77	4,975 47	4,975 47	-1,679 70	-1,679 70	L
	Total for 11/19/2012				4,975 47	4,975 47	-1,679 70	-1,679 70	
882508104	TEXAS INSTRS INC COM								
	Sold	08/06/12	45	1,272 25					
	Acq	02/06/12	45	1,272 25	1,517 40	1,517 40	-245 15	-245 15	S
	Total for 8/6/2012				1,517 40	1,517 40	-245 15	-245 15	
882508104	TEXAS INSTRS INC COM								
	Sold	11/19/12	115	3,295 21					
	Acq	07/18/11	75	2,149 05	2,302 95	2,302 95	-153 90	-153 90	L
	Acq	02/06/12	40	1,146 16	1,348 80	1,348 80	-202 64	-202 64	S
	Total for 11/19/2012				3,651 75	3,651 75	-356 54	-356 54	
882508104	TEXAS INSTRS INC COM								
	Sold	12/20/12	658	20,544 47					
	Acq	07/18/11	35	1,092 79	1,074 71	1,074 71	18 08	18 08	L
	Acq	05/24/10	65	2,029 47	1,593 40	1,593 40	436 07	436 07	L
	Acq	11/09/06	358	11,177 69	10,346 20	10,346 20	831 49	831 49	L
	Acq	08/15/11	20	624 45	546 93	546 93	77 52	77 52	L
	Acq	10/19/11	180	5,620.07	5,510 77	5,510 77	109 30	109 30	L
	Total for 12/20/2012				19,072 01	19,072 01	1,472 46	1,472 46	
907818108	UNION PACIFIC CORP COM								
	Sold	08/06/12	10	1,249 07					
	Acq	02/06/12	10	1,249 07	1,159 65	1,159 65	89 42	89 42	S
	Total for 8/6/2012				1,159 65	1,159 65	89 42	89 42	
907818108	UNION PACIFIC CORP COM								
	Sold	11/19/12	25	2,964 68					
	Acq	07/18/11	25	2,964 68	2,507 93	2,507 93	456 75	456 75	L
	Total for 11/19/2012				2,507 93	2,507 93	456 75	456 75	
911312106	UNITED PARCEL SVC INC CL B COM								
	Sold	08/06/12	15	1,133 73					
	Acq	02/06/12	15	1,133 73	1,149 00	1,149 00	-15 27	-15 27	S
	Total for 8/6/2012				1,149.00	1,149 00	-15 27	-15 27	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
911312106	UNITED PARCEL SVC INC CL B COM							
Sold		11/19/12	35	2,469 53				
Acq		07/18/11	35	2,469 53	2,540 95	2,540 95	-71 42	-71 42 L
Total for 11/19/2012					2,540 95	2,540 95	-71 42	-71 42
92343V104	VERIZON COMMUNICATIONS COM							
Sold		08/06/12	50	2,230 06				
Acq		02/06/12	35	1,561 04	1,326 38	1,326 38	234 66	234 66 S
Acq		07/18/11	15	669 02	548 18	548 18	120 84	120 84 L
Total for 8/6/2012					1,874 56	1,874 56	355 50	355 50
92343V104	VERIZON COMMUNICATIONS COM							
Sold		11/19/12	115	4,821 06				
Acq		07/18/11	115	4,821 06	4,202 70	4,202 70	618 36	618 36 L
Total for 11/19/2012					4,202 70	4,202 70	618 36	618 36
92826C839	VISA INC CL A COM							
Sold		08/06/12	20	2,619 34				
Acq		02/06/12	20	2,619 34	2,140 09	2,140 09	479 25	479 25 S
Total for 8/6/2012					2,140 09	2,140 09	479 25	479 25
92826C839	VISA INC CL A COM							
Sold		11/19/12	40	5,771 22				
Acq		07/18/11	40	5,771 22	3,543 63	3,543 63	2,227 59	2,227 59 L
Total for 11/19/2012					3,543 63	3,543 63	2,227 59	2,227 59
931142103	WAL-MART STORES INC COM							
Sold		11/19/12	30	2,043 55				
Acq		08/17/12	30	2,043 55	2,166 64	2,166 64	-123 09	-123 09 S
Total for 11/19/2012					2,166 64	2,166 64	-123 09	-123 09
936793835	WASATCH 1ST SOURCE LONG/SHORT							
Sold		11/19/12	56 706	761 00				
Acq		08/06/12	56 706	761 00	758 16	758 16	2 84	2 84 S
Total for 11/19/2012					758 16	758 16	2 84	2 84
949746101	WELLS FARGO & CO COM NEW							
Sold		08/06/12	50	1,721 21				
Acq		01/21/11	50	1,721 21	1,625 10	1,625 10	96 11	96 11 L
Total for 8/6/2012					1,625 10	1,625 10	96 11	96 11
949746101	WELLS FARGO & CO COM NEW							
Sold		11/19/12	145	4,705 07				
Acq		03/26/08	100	3,244 88	3,058 49	3,058 49	186 39	186 39 L
Acq		01/21/11	45	1,460.19	1,462 59	1,462 59	-2 40	-2 40 L
Total for 11/19/2012					4,521.08	4,521 08	183 99	183 99

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
969457100	WILLIAMS COS INC COM								
Sold		08/06/12	50	1,586 40					
Acq		02/06/12	50	1,586 40	1,477 45	1,477 45	108 95	108 95	S
Total for 8/6/2012					1,477 45	1,477 45	108 95	108 95	
969457100	WILLIAMS COS INC COM								
Sold		11/19/12	115	3,739 26					
Acq		02/06/12	20	650 31	590 98	590 98	59 33	59 33	S
Acq		07/18/11	95	3,088 95	2,346 76	2,346 76	742 19	742 19	L
Total for 11/19/2012					2,937 74	2,937 74	801 52	801 52	
G491BT108	INVESCO LTD BERMUDA COM								
Sold		08/06/12	40	906 36					
Acq		05/23/08	40	906 36	1,085 73	1,085 73	-179 37	-179 37	L
Total for 8/6/2012					1,085 73	1,085 73	-179 37	-179 37	
G491BT108	INVESCO LTD BERMUDA COM								
Sold		11/19/12	95	2,260 27					
Acq		05/23/08	95	2,260 27	2,578 60	2,578 60	-318 33	-318 33	L
Total for 11/19/2012					2,578 60	2,578 60	-318 33	-318 33	
Total for Account: 7903673					1,283,685 51	1,283,685 51	100,941 55	100,941 55	
Total Proceeds:									
1,384,627 06					S/T Gain/Loss	14,292 68	14,292 68		
					L/T Gain/Loss	86,648 87	86,648 87		

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

	Date		Amount
1 Credit from prior year return	5/31/2012	1	1,038
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	11/14/2012	3	492
4 Third quarter estimated tax payment	2/12/2013	4	765
5 Fourth quarter estimated tax payment	5/13/2013	5	765
6 Other payments		6	
7 Total		7	3,060

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	194,301
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	194,301