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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012, and ending 6/30/2013

Name of foundation BENDON FAMILY FOUNDATION IM 42-52022		A Employer identification number 65-0631534
Number and street (or P.O. box number if mail is not delivered to street address) 7881 W. CHARLESTON #250		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code LAS VEGAS NV 89117		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,362,992	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	187,521			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	269,473	256,222		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	314,402			
	b Gross sales price for all assets on line 6a 7,198,285				
	7 Capital gain net income (from Part IV, line 2)		314,402		
	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)	37	37			
12 Total. Add lines 1 through 11	771,433	570,661	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,264			41,264
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	54,786	32,872		21,914
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	62,881	7,182		53,565
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,026	16,619		407
	24 Total operating and administrative expenses. Add lines 13 through 23	178,457	56,673	0	119,650
	25 Contributions, gifts, grants paid	285,000			285,000
26 Total expenses and disbursements. Add lines 24 and 25	463,457	56,673	0	404,650	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	307,976				
b Net investment income (if negative, enter -0-)		513,988			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	25,153	1,737	1,737
	2 Savings and temporary cash investments	237,330	250,785	250,785
	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)	683,689	812,100	777,088
	b Investments—corporate stock (attach schedule)	5,008,825	5,238,564	6,304,446
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,091,746	2,040,701	2,028,936
	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)	8,046,743	8,343,887	9,362,992
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,046,743	8,343,887	
	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)	8,046,743	8,343,887	
	31 Total liabilities and net assets/fund balances (see instructions)	8,046,743	8,343,887	

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	8,046,743
2 Enter amount from Part I, line 27a	2	307,976
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,795
4 Add lines 1, 2, and 3	4	8,365,514
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	21,627
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,343,887

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			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	314,402
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.

(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	411,153	8,346,617	0.049260
2010	346,240	8,273,512	0.041849
2009	320,125	7,409,468	0.043205
2008	186,669	6,438,761	0.028991
2007	116,978	8,313,205	0.014071

2 Total of line 1, column (d)	2	0.177376
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	0.035475
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,838,284
5 Multiply line 4 by line 3	5	313,538
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,140
7 Add lines 5 and 6	7	318,678
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	404,650

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,140	
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	5,140	
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	5,140	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,367		
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	5,367		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	227		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 227 Refunded ☐ 0	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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
SUSAN K BENDON 451 LAULEA PAIA MAUI, HI 96779 0	VICE PRESIDENT 16 00	41,264		
JAMES A BENDON 451 LAULEA PAIA MAUI, HI 96779	PRESIDENT	0		
JOHN JAMES BENDON 451 LAULEA PAIA MAUI, HI 96779	DIRECTOR	0		

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

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

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

0

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Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,722,463
b	Average of monthly cash balances	1b	250,414
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,972,877
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	8,972,877
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	134,593
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,838,284
6	Minimum investment return. Enter 5% of line 5	6	441,914

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	441,914
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,140
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,140
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	436,774
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	436,774
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	436,774

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	404,650
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	404,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,140
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	399,510

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				436,774
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			404,446	
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 ▶ \$ <u>404,650</u>				
a Applied to 2011, but not more than line 2a			404,446	
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				204
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				436,570
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				

NTA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	285,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

BENDON FAMILY FOUNDATION IM 42-52022

65-0631534

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

BENDON FAMILY FOUNDATION IM 42-52022

Employer identification number

65-0631534

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BENDON CLUT PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 187,521	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

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Name of organization

BENDON FAMILY FOUNDATION IM 42-52022

Employer identification number

65-0631534

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

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

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

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Name of organization BENDON FAMILY FOUNDATION IM 42-52022	Employer identification number 65-0631534
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed

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

BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	0.03	0.03		.03		
BIF TREASURY FUND	81,123.00	81,123.00	1.0000	81,123.00		
TOTAL		81,123.03		81,123.03		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT	01/01/11	25,120	57.7544	1,450,793.03	57.7505	1,450,692.56	(100.47)		
(.8500 FRACTIONAL SHARE)	01/01/11		57.7529	49.09	57.7505	49.09			
TEI FUND LP EST MKT PRICE AS OF 05/31/13									
Subtotal		25,120.8500		1,492,598		1,450,741.65	(100.47)		
TOTAL				1,492,598		1,450,741.65	(100.47)		
TOTAL PRINCIPAL INVESTMENTS				1,531,965.15		1,531,864.68	(100.47)		

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	0.72	0.72		.72		
BIF TREASURY FUND	2,034.00	2,034.00	1.0000	2,034.00		
TOTAL		2,034.72		2,034.72		
TOTAL INCOME INVESTMENTS		2,034.72		2,034.72		

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,533,999.87	1,533,899.40	(100.47)			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash		Principal Cash
06/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- \$1,526,727.47			(274.17)
06/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF- \$1,526,727.47	(274.17)		
Subtotal (Other Debits/Credits)				(274.17)		(274.17)
NET TOTAL				(274.17)		(274.17)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
06/12	BIF TREASURY FUND	274.00		06/12	BIF TREASURY FUND		274.00
	REDEEMED				REDEEMED		
	REDEEMPT AS OF 06/11/2013				REDEEMPT AS OF 06/11/2013		
	NET TOTAL					274.00	274.00

BENDON FAMILY FOUNDATION

24-Hour Assistance: (800) MERRILL
Access Code: 71-835-04008

June 01, 2013 - June 28, 2013

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,771	1,345	.01	0.01	671
TOTAL ML Bank Deposit Program	1,771			0.01	671

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		.73		
ML BANK DEPOSIT PROGRAM	671.00	671.00	1.0000	671.00		.01
TOTAL		671.73		671.73		.01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	671.73	671.73				.01

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Year To Date
06/28	Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			.01	.26
	NET TOTAL			.01	.26

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BENDON FAMILY FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 29, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS		Quantity		Total		Estimated		Estimated		Estimated		Est. Annual	
Description		20.34		Cost Basis		Market Price		Market Value		Annual Income		Yield%	
CASH				20.34		20.34		20.34					
EQUITIES		Quantity		Unit		Total		Estimated		Unrealized		Estimated Current	
Description		Symbol		Acquired		Cost Basis		Market Price		Gain/(Loss)		Annual Income Yield%	
UNITED TECHS CORP COM		UTX 12/04/02		19		31.3747		92 9400		1,169.74		41 2.30	
										1,765.86		41 2.32	
TOTAL						596.12		596.12		1,169.74		41 2.32	

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
UNITED TECHS CORP COM	UTX	Buy (B17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
		616.46	1,786.20	1,169.74		41	2.30
TOTAL							

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity		Description		Income		Income Year To Date	
Date	Transaction Type								
06/10	* Dividend			UNITED TECHS CORP COM		10.17			
				HOLDING 19.0000					
				PAY DATE 06/10/2013		10.17		20.34	
				Subtotal (Taxable Dividends)		10.17		20.34	
				NET TOTAL		10.17		20.34	

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BENDON FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 01, 2013 - June 28, 2013

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG V

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.25	0.25		.25		
BIF TREASURY FUND	72,365.00	72,365.00	1.0000	72,365.00		
TOTAL		72,365.25		72,365.25		

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828TWO ORIGINAL UNIT/TOTAL COST: 100.3984/84,334.69	12/13/12	84,000	84,298.06	98.1170	82,418.28	(1,879.78)	101.00	630	.76
U.S. TREASURY NOTE Subtotal	01/03/13	13,000 97,000	12,994.80 97,292.86	98.1170	12,755.21 95,173.49	(239.59) (2,119.37)	15.63 116.63	98 728	.76 .76
U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S: AAA S&P: *** CUSIP: 912828SH4	03/01/12	38,000	37,851.56	98.9060	37,584.28	(267.28)	170.38	523	1.39
U.S. TREASURY NOTE Subtotal	03/22/12 01/03/13	1,000 4,000	980.47 4,064.69	98.9060 98.9060	989.06 3,956.24	8.59 (108.45)	4.48 17.93	14 55	1.39 1.39
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7500/4,070.00		43,000	42,896.72		42,529.58	(367.14)	192.79	592	1.39
Subtotal									

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 1.125% DEC 31 2019 MOODY'S: AAA S&P: *** CUSIP: 912828UF5	61,000	60,428.13	95.8130	58,445.93	(1,982.20)	339.33	687	1.17
U.S. TREASURY NOTE 02/04/13	1,000	986.80	95.8130	958.13	(28.67)	5.56	12	1.17
Subtotal	62,000	61,414.93		59,404.06	(2,010.87)	344.89	699	1.17
U.S. TREASURY NOTE 05/07/13 2.000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RR3	44,000	45,610.68	98.2730	43,240.12	(2,370.56)	105.22	880	2.03
ORIGINAL UNIT/TOTAL COST: 103.7187/45,636.25								
U.S. TRSY INFLATION NTE 07/24/12 0.125% JUL 15 2022 INFL ADJ PRIN 38.428 MOODY'S: AAA S&P: *** CUSIP: 912828TE0	38,000	41,362.72	97.7420	37,560.55	(3,802.17)	21.52	48	.12
ORIGINAL UNIT/TOTAL COST: 108.4650/41,216.72								
U.S. TRSY INFLATION NTE 11/28/12 INFL ADJ PRIN 29.326	29,000	31,892.88	97.7420	28,664.63	(3,228.25)	16.42	37	.12
ORIGINAL UNIT/TOTAL COST: 110.0432/31,912.55								
U.S. TRSY INFLATION NTE 01/03/13 INFL ADJ PRIN 6.067	6,000	6,485.47	97.7420	5,930.61	(554.86)	3.40	8	.12
ORIGINAL UNIT/TOTAL COST: 107.8951/6,473.71								
Subtotal	73,000	79,741.07		72,155.79	(7,585.28)	41.34	93	.12
U.S. TREASURY NOTE 03/01/13 2.000% FEB 15 2023 023 MOODY'S: AAA S&P: *** CUSIP: 912828UN8	23,000	23,296.49	96.2420	22,135.66	(1,160.83)	169.01	460	2.07
ORIGINAL UNIT/TOTAL COST: 101.3285/23,305.56								
U.S. TREASURY NOTE 03/06/13 ORIGINAL UNIT/TOTAL COST: 100.7152/22,157.35	22,000	22,152.81	96.2420	21,173.24	(979.57)	161.66	440	2.07

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

Description	GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE	04/02/13	30,000	30,375.81	96.2420	28,872.60	(1,503.21)	220.44	600	2.07
ORIGINAL UNIT/TOTAL COST:	101.2812/30,384.38								
Subtotal		75,000	75,825.11		72,181.50	(3,643.61)	551.11	1,500	2.07
U.S. TRSY INFLATION BOND	12/07/12	17,000	28,439.85	119.1250	24,984.78	(3,455.07)	182.91	499	1.99
2.375% JAN 15 2025 INFL ADJ PRIN 20,973									
MOODY'S: AAA S&P: *** CUSIP: 912810FR4									
ORIGINAL UNIT/TOTAL COST:	168.8593/28,706.09								
U.S. TRSY INFLATION BOND	01/03/13	1,000	1,624.49	119.1250	1,469.69	(154.80)	10.76	30	1.99
INFL ADJ PRIN 1,233									
ORIGINAL UNIT/TOTAL COST:	163.4160/1,634.16								
Subtotal		18,000	30,064.34		26,454.47	(3,609.87)	193.67	529	1.99
U.S. TRSY INFLATION BON	07/11/12	8,000	12,132.13	123.3440	10,688.10	(1,444.03)	90.61	217	2.02
2.500% JAN 15 2029 INFL ADJ PRIN 8,665									
MOODY'S: AAA S&P: *** CUSIP: 912810PZ5									
ORIGINAL UNIT/TOTAL COST:	153.1667/12,253.34								
U.S. TRSY INFLATION BON	12/07/12	27,000	42,298.37	123.3440	36,072.35	(6,226.02)	305.80	732	2.02
INFL ADJ PRIN 29,245									
ORIGINAL UNIT/TOTAL COST:	157.8830/42,628.42								
U.S. TRSY INFLATION BON	01/03/13	4,000	6,005.38	123.3440	5,344.05	(661.33)	45.30	109	2.02
INFL ADJ PRIN 4,332									
ORIGINAL UNIT/TOTAL COST:	150.8165/6,032.66								
Subtotal		39,000	60,435.88		52,104.50	(8,331.38)	441.71	1,058	2.02
EMMA PT35580 05%2035	05/16/08	54,000	8,551.51	108.0086	9,374.04	822.53	32.55	434	4.62
AMORTIZED FACTOR 0.160721830 AMORTIZED VALUE 8,678									
MOODY'S: *** S&P: *** CUSIP: 31402RFV6									
EMMA PT35580 05%2035	05/16/08	5,000	791.81	108.0086	867.97	76.16	3.01	41	4.62
AMORTIZED VALUE 803									

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
~~PRIMA~~ P735580 05%2035 AMORTIZED VALUE 160	1,000	158.36	108.0086	173.59	15.23	.60	9	4.62
~~PRIMA~~ P735580 05%2035 AMORTIZED VALUE 642	4,000	633.45	108.0086	694.37	60.92	2.41	33	4.62
Subtotal	64,000	10,135.13		11,109.97	974.84	38.57	517	4.62
~~PRIMA~~ P745148 05%2036 AMORTIZED FACTOR 0.171001340 AMORTIZED VALUE 513 MOODY'S: *** S&P: *** CUSIP: 31403CZM6	3,000	554.52	107.7906	552.97	(1.55)	1.92	26	4.63
~~PRIMA~~ P745336 05%2036 AMORTIZED FACTOR 0.163822060 AMORTIZED VALUE 491 MOODY'S: *** S&P: *** CUSIP: 31403DBD0	3,000	533.17	107.7561	529.58	(3.59)	1.84	25	4.64
~~PRIMA~~ P190377 05%2036 AMORTIZED FACTOR 0.168324350 AMORTIZED VALUE 168 MOODY'S: *** S&P: *** CUSIP: 31368HMZ6	1,000	182.60	107.6686	181.23	(1.37)	.63	9	4.64
~~PRIMA~~ P889579 06%2038 AMORTIZED FACTOR 0.131659450 AMORTIZED VALUE 10,401 MOODY'S: *** S&P: *** CUSIP: 31410KJY1	79,000	10,550.21	108.6681	11,302.67	752.46	46.80	625	5.52
~~PRIMA~~ P889579 06%2038 AMORTIZED VALUE 4,608	35,000	4,916.97	108.6681	5,007.51	90.54	20.74	277	5.52
Subtotal	114,000	15,467.18		16,310.18	843.00	67.54	902	5.52
~~PRIMA~~ GO 5188 05%2038 AMORTIZED FACTOR 0.153328600 AMORTIZED VALUE 2,299 MOODY'S: *** S&P: *** CUSIP: 3128M7CZ7	15,000	2,464.16	106.6117	2,451.99	(12.17)	8.62	115	4.68
~~PRIMA~~ P971036 04 50%2039 AMORTIZED FACTOR 0.200588310 AMORTIZED VALUE 3,410 MOODY'S: *** S&P: *** CUSIP: 31414NHM9	17,000	3,610.34	105.7685	3,606.71	(3.63)	11.51	154	4.25

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENHMA P995672 04 50%2039 02/03/11 73,000 AMORTIZED FACTOR 0.219851020 AMORTIZED VALUE 16,049 MOODY'S: *** S&P: *** CUSIP: 31416CCH7	73,000	16,314.93	105.7779	16,976.43	661.50	54.17	723	4.25
ENHMA PAAT681 04 50%2039 03/23/12 18,000 AMORTIZED FACTOR 0.322444280 AMORTIZED VALUE 5,804 MOODY'S: *** S&P: *** CUSIP: 31416RRB1	18,000	6,172.19	105.7779	6,139.35	(32.84)	19.59	262	4.25
ENHMA G07021 05%2039 03/15/13 85,000 AMORTIZED FACTOR 0.481503060 AMORTIZED VALUE 40,927 MOODY'S: *** S&P: *** CUSIP: 3128M9D25	85,000	44,176.40	106.6117	43,633.78	(542.62)	153.48	2,047	4.68
ENHMA PAE5471 04 50%2040 10/13/11 31,000 AMORTIZED FACTOR 0.496897060 AMORTIZED VALUE 15,403 MOODY'S: *** S&P: *** CUSIP: 31419GCH5	31,000	16,260.65	105.9509	16,320.47	59.82	51.99	694	4.24
ENHMA A94713 04%2040 08/14/12 53,000 AMORTIZED FACTOR 0.617340370 AMORTIZED VALUE 32,719 MOODY'S: *** S&P: *** CUSIP: 312943GW7	53,000	35,116.73	104.0498	34,044.10	(1,072.63)	98.16	1,309	3.84
ENHMA PAE7731 04 50%2040 01/03/13 5,000 AMORTIZED FACTOR 0.511417340 AMORTIZED VALUE 2,557 MOODY'S: *** S&P: *** CUSIP: 31419JSV1	5,000	2,777.64	105.9509	2,709.26	(68.38)	8.63	116	4.24
ENHMA PAE7731 04 50%2040 01/15/13 6,000 AMORTIZED VALUE 3,068 Subtotal	6,000 11,000	3,322.61 6,100.25	105.9509	3,251.11 5,960.37	(71.50) (139.88)	10.36 18.99	139 255	4.24 4.24
ENHMA A96409 03 50%2041 06/07/12 33,000 AMORTIZED FACTOR 0.687984810 AMORTIZED VALUE 22,703 MOODY'S: *** S&P: *** CUSIP: 312945DN5	33,000	23,797.88	101.4314	23,028.48	(769.40)	59.60	795	3.45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
~~PRIMA~~ PAH2683 04%2041 04/19/12 77,000 AMORTIZED FACTOR 0.540529600 AMORTIZED VALUE 41,620 MOODY'S: *** S&P: *** CUSIP: 3138A36V4		44,052.99	104.2288	43,380.84	(672.15)	124.86	1,665	3.83
~~PRIMA~~ PAE0828 03 50%2041 01/10/13 15,000 AMORTIZED FACTOR 0.646252970 AMORTIZED VALUE 9,693 MOODY'S: *** S&P: *** CUSIP: 31419A4N4		10,301.17	101.6503	9,853.77	(447.40)	25.45	340	3.44
~~PRIMA~~ PAE0949 04%2041 01/23/13 5,000 AMORTIZED FACTOR 0.594259070 AMORTIZED VALUE 2,971 MOODY'S: *** S&P: *** CUSIP: 31419BBT1		3,177.43	104.5554	3,106.65	(70.78)	8.91	119	3.82
~~PRIMA~~ PAB4102 03 50%2041 01/11/12 39,290 AMORTIZED FACTOR 0.662641220 AMORTIZED VALUE 26,035 MOODY'S: *** S&P: *** CUSIP: 31417ARY7		26,797.94	101.6503	26,464.83	(333.11)	68.34	912	3.44
~~PRIMA~~ MC CO 3815 03 50%2042 01/23/13 1,000 AMORTIZED FACTOR 0.835648550 AMORTIZED VALUE 835 MOODY'S: *** S&P: *** CUSIP: 31292LGY5		886.31	101.5050	848.23	(38.08)	2.19	30	3.44
~~PRIMA~~ PAL2118 04%2042 01/08/13 10,000 AMORTIZED FACTOR 0.715188500 AMORTIZED VALUE 7,151 MOODY'S: *** S&P: *** CUSIP: 3138EJK80		7,671.52	104.2288	7,454.32	(217.20)	21.46	287	3.83
~~PRIMA~~ PAP7553 03%2042 11/07/12 42,000 AMORTIZED FACTOR 0.950386320 AMORTIZED VALUE 39,916 MOODY'S: *** S&P: *** CUSIP: 3138MBMB9		42,030.54	97.8432	39,055.31	(2,975.23)	89.81	1,198	3.06
~~PRIMA~~ PAP7553 03%2042 02/04/13 1,000 AMORTIZED VALUE 950		984.54	97.8432	929.89	(54.65)	2.14	29	3.06
Subtotal	43,000	43,015.08		39,985.20	(3,029.88)	91.95	1,227	3.06

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
~~FNMA~~ PAB7364 03%2042 01/03/13 2,000			2,029.73	97.8432	1,904.99	(124.74)	4.38	59	3.06
AMORTIZED FACTOR 0.973492340 AMORTIZED VALUE 1,946									
MOODY'S: *** S&P: *** CUSIP: 31417EFE6									
TOTAL		1,164,290	812,099.89		777,087.95	(35,011.94)	2,921.51	18,551	2.39

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
AGRIUM INC		AGU	11/01/11	9	77.8800	700.92	86.9600	782.64	81.72	18	2.29
			01/04/12	43	71.8300	3,088.69	86.9600	3,739.28	650.59	86	2.29
			01/22/13	69	109.3543	7,545.45	86.9600	6,000.24	(1,545.21)	138	2.29
			01/23/13	84	110.8371	9,310.32	86.9600	7,304.64	(2,005.68)	168	2.29
			01/24/13	107	113.8781	12,184.96	86.9600	9,304.72	(2,880.24)	214	2.29
			02/22/13	54	101.0403	5,456.18	86.9600	4,695.84	(760.34)	108	2.29
			02/25/13	44	102.3297	4,502.51	86.9600	3,826.24	(676.27)	88	2.29
			05/29/13	22	90.9668	2,001.27	86.9600	1,913.12	(88.15)	44	2.29
	Subtotal			432		44,790.30		37,566.72	(7,223.58)	864	2.29
ALLIANCE DATA SYS CORP		ADS	06/06/13	57	177.3373	10,108.23	181.0300	10,318.71	210.48		
			06/07/13	59	179.2452	10,575.47	181.0300	10,680.77	105.30		
			06/12/13	119	180.2024	21,444.09	181.0300	21,542.57	98.48		
	Subtotal			235		42,127.79		42,542.05	414.26		
ALLSTATE CORP DEL COM		ALL	11/19/08	300	22.1126	6,633.78	48.1200	14,436.00	7,802.22	300	2.07
			04/20/09	250	21.8246	5,456.15	48.1200	12,030.00	6,573.85	250	2.07
			01/04/11	106	31.8557	3,376.71	48.1200	5,100.72	1,724.01	106	2.07
			11/01/11	170	26.5015	4,505.27	48.1200	8,180.40	3,675.13	170	2.07
			01/16/13	35	42.8800	1,500.80	48.1200	1,684.20	183.40	35	2.07
	Subtotal			861		21,472.71		41,431.32	19,958.61	861	2.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	09/14/10	12	146.1833	1,754.20	277.6900	3,332.28	1,578.08		
		08/23/11	45	191.0528	8,597.38	277.6900	12,496.05	3,898.67		
		01/04/12	2	177.5850	355.17	277.6900	555.38	200.21		
		02/10/12	71	185.6656	13,182.26	277.6900	19,715.99	6,533.73		
		03/27/12	48	206.8152	9,927.13	277.6900	13,329.12	3,401.99		
		05/08/12	35	224.7437	7,866.03	277.6900	9,719.15	1,853.12		
		11/09/12	2	228.6600	457.32	277.6900	555.38	98.06		
		01/16/13	6	270.3200	1,621.92	277.6900	1,666.14	44.22		
Subtotal			221		43,761.41		61,369.49	17,608.08		
AMDOCS LIMITED	DOX	08/20/12	130	32.2160	4,188.08	37.0900	4,821.70	633.62		68 1.40
		08/21/12	231	32.4892	7,505.01	37.0900	8,567.79	1,062.78		121 1.40
		08/22/12	320	32.3033	10,337.06	37.0900	11,868.80	1,531.74		167 1.40
		08/23/12	70	32.3612	2,265.29	37.0900	2,596.30	331.01		37 1.40
Subtotal			751		24,295.44		27,854.59	3,559.15		393 1.40
AMERICAN INTERNATIONAL GROUP INC	AIG	08/17/12	133	34.6145	4,603.74	44.7000	5,945.10	1,341.36		
		10/10/12	496	35.7352	17,724.66	44.7000	22,171.20	4,446.54		
		11/09/12	23	31.8986	733.67	44.7000	1,028.10	294.43		
		01/16/13	28	35.0935	982.62	44.7000	1,251.60	268.98		
Subtotal			680		24,044.69		30,396.00	6,351.31		
AMERIPRISE FINL INC	AMP	08/27/10	133	43.2345	5,750.19	80.8800	10,757.04	5,006.85		277 2.57
		08/30/10	55	43.4883	2,391.86	80.8800	4,448.40	2,056.54		115 2.57
		09/01/10	312	45.5533	14,212.66	80.8800	25,234.56	11,021.90		649 2.57
		11/01/11	87	44.1139	3,837.91	80.8800	7,036.56	3,198.65		181 2.57
Subtotal			587		26,192.62		47,476.56	21,283.94		1,222 2.57
AMETEK INC NEW	AME	08/20/12	316	34.0497	10,759.73	42.3000	13,366.80	2,607.07		76 .56
		08/21/12	190	34.4160	6,539.04	42.3000	8,037.00	1,497.96		46 .56
Subtotal			506		17,298.77		21,403.80	4,105.03		122 .56

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMN ELEC POWER CO	AEP	12/21/12 01/16/13	815 41	43.0699 43.1900	35,101.97 1,770.79	44.7800 44.7800	36,495.70 1,835.98	1,393.73 65.19	1,598 4.37 81 4.37
Subtotal			856		36,872.76		38,331.68	1,458.92	1,679 4.37
AMPHENOL CORP CL A NEW	APH	07/18/12 12/21/12 01/16/13	363 115 6	58.4200 64.8230 68.1300	21,206.46 7,454.65 408.78	77.9400 77.9400 77.9400	28,292.22 8,963.10 467.64	7,085.76 1,508.45 58.86	153 .53 49 .53 3 .53
Subtotal			484		29,069.89		37,722.96	8,653.07	205 .53
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12 08/30/12 08/31/12 09/04/12 10/12/12 10/15/12 11/09/12 11/16/13 06/06/13 06/07/13	77 97 92 5 108 79 10 12 10 16	83.8075 83.4553 84.1783 86.2660 86.9820 86.9459 83.0770 89.0700 92.5370 93.4906	6,453.18 8,095.17 7,744.41 431.33 9,394.06 6,868.73 830.77 1,068.84 925.37 1,495.85	90.2600 90.2600 90.2600 90.2600 90.2600 90.2600 90.2600 90.2600 90.2600 90.2600	6,950.02 8,755.22 8,303.92 451.30 9,748.08 7,130.54 902.60 1,083.12 902.60 1,444.16	496.84 660.05 559.51 19.97 354.02 261.81 71.83 14.28 (22.77) (51.69)	143 2.04 180 2.04 171 2.04 10 2.04 200 2.04 146 2.04 19 2.04 23 2.04 19 2.04 30 2.04
Subtotal			506		43,307.71		45,671.56	2,363.85	941 2.04
ANNALY CAP MGMT INC	NLY	03/24/09 04/20/09 01/04/11 11/01/11 01/04/12 11/09/12 01/16/13 05/29/13	594 750 485 105 143 215 225 315	14.6175 13.5287 17.3690 16.8002 16.1009 15.0045 14.7299 13.6399	8,682.80 10,146.53 8,423.97 1,764.03 2,302.44 3,225.97 3,314.23 4,296.57	12.5700 12.5700 12.5700 12.5700 12.5700 12.5700 12.5700 12.5700	7,466.58 9,427.50 6,096.45 1,319.85 1,797.51 2,702.55 2,828.25 3,959.55	(1,216.22) (719.03) (2,327.52) (444.18) (504.93) (523.42) (485.98) (337.02)	951 12.72 1,200 12.72 776 12.72 168 12.72 229 12.72 344 12.72 360 12.72 504 12.72
Subtotal			2,832		42,156.54		35,598.24	(6,558.30)	4,532 12.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AON PLC	AON	08/20/12	264	53.0879	14,015.23	64.3500	16,988.40	2,973.17	185	1.08
		05/07/13	174	63.5589	11,059.25	64.3500	11,196.90	137.65	122	1.08
		05/08/13	230	64.4506	14,823.64	64.3500	14,800.50	(23.14)	161	1.08
Subtotal			668		39,898.12		42,985.80	3,087.68	468	1.08
APPLE INC	AAPL	10/22/08	34	98.1520	3,337.17	396.5300	13,482.02	10,144.85	415	3.07
		11/24/08	75	90.2150	6,766.13	396.5300	29,739.75	22,973.62	915	3.07
		12/09/08	50	100.9760	5,048.80	396.5300	19,826.50	14,777.70	610	3.07
		03/09/10	50	224.8988	11,244.94	396.5300	19,826.50	8,581.56	610	3.07
		01/04/12	7	413.6600	2,895.62	396.5300	2,775.71	(119.91)	86	3.07
		12/21/12	24	513.5158	12,324.38	396.5300	9,516.72	(2,807.66)	293	3.07
		01/16/13	14	503.2700	7,045.78	396.5300	5,551.42	(1,494.36)	171	3.07
		04/26/13	31	415.2409	12,872.47	396.5300	12,292.43	(580.04)	379	3.07
		05/03/13	14	451.7114	6,323.96	396.5300	5,551.42	(772.54)	171	3.07
Subtotal			299		67,859.25		118,562.47	50,703.22	3,650	3.07
ASML HLDG NV NY REG SHS	ASML	07/18/12	18	57.4988	1,034.98	79.1100	1,423.98	389.00	11	.74
		12/21/12	490	63.5198	31,124.75	79.1100	38,763.90	7,639.15	288	.74
		01/16/13	10	63.4890	634.89	79.1100	791.10	156.21	6	.74
		04/02/13	33	66.7754	2,203.59	79.1100	2,610.63	407.04	20	.74
		04/03/13	101	66.6364	6,730.28	79.1100	7,990.11	1,259.83	60	.74
		04/04/13	11	65.4736	720.21	79.1100	870.21	150.00	7	.74
Subtotal			663		42,448.70		52,449.93	10,001.23	392	.74
ASTRAZENECA PLC SPND ADR	AZN	04/20/09	140	34.1582	4,782.15	47.3000	6,622.00	1,839.85	392	5.91
		06/28/12	255	44.0170	11,224.34	47.3000	12,061.50	837.16	714	5.91
		06/29/12	143	44.8990	6,420.57	47.3000	6,763.90	343.33	401	5.91
		07/12/12	203	44.9306	9,120.93	47.3000	9,601.90	480.97	569	5.91
		12/21/12	1,073	47.4935	50,960.63	47.3000	50,752.90	(207.73)	3,005	5.91
		01/16/13	35	48.5851	1,700.48	47.3000	1,655.50	(44.98)	98	5.91
Subtotal			1,849		84,209.10		87,457.70	3,248.60	5,179	5.91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AT&T INC	T	06/22/09	250	24.1295	6,032.38	35.4000	8,850.00	2,817.62	450 5.08
		03/09/10	200	25.6691	5,133.82	35.4000	7,080.00	1,946.18	360 5.08
		01/04/11	44	29.8359	1,312.78	35.4000	1,557.60	244.82	80 5.08
		11/01/11	3	28.8766	86.63	35.4000	106.20	19.57	6 5.08
		12/21/12	545	33.5757	18,298.76	35.4000	19,293.00	994.24	981 5.08
		01/16/13	52	33.4726	1,740.58	35.4000	1,840.80	100.22	94 5.08
Subtotal			1,094		32,604.95		38,727.60	6,122.65	1,971 5.08
ATHENAHEALTH INC	ATHN	08/20/12	210	88.3127	18,545.67	84.7280	17,792.88	(752.79)	
		08/21/12	21	89.3438	1,876.22	84.7280	1,779.29	(96.93)	
		11/05/12	17	62.9176	1,069.60	84.7280	1,440.38	370.78	
		11/09/12	2	60.6900	121.38	84.7280	169.46	48.08	
		11/12/12	26	59.8600	1,556.36	84.7280	2,202.93	646.57	
		01/16/13	6	83.4200	500.52	84.7280	508.37	7.85	
Subtotal			282		23,669.75		23,893.31	223.56	
ATMEL CORP	COM	ATML	12/21/12	3,236	6.1699	7.3400	23,752.24	3,786.44	
AUST NW Z B G	ADR	ANZBY	06/17/09	72	13.2370	26.1250	1,881.00	927.93	113 5.97
			08/11/09	625	16.3576	26.1250	16,328.13	6,104.57	975 5.97
			01/04/11	51	23.4000	26.1250	1,332.38	138.98	80 5.97
			11/01/11	5	21.7040	26.1250	130.63	22.11	8 5.97
			01/04/12	56	21.7500	26.1250	1,463.00	245.00	88 5.97
			01/16/13	22	26.6900	26.1250	574.75	(12.43)	35 5.97
			05/29/13	40	26.6300	26.1250	1,045.00	(20.20)	63 5.97
Subtotal			871		15,348.93		22,754.89	7,405.96	1,362 5.97
AUTOMATIC DATA PROC	ADP	03/07/13	223	63.3796	14,133.67	68.8600	15,355.78	1,222.11	389 2.52
		03/08/13	160	63.3435	10,134.96	68.8600	11,017.60	882.64	279 2.52
		03/11/13	84	63.6034	5,342.69	68.8600	5,784.24	441.55	147 2.52
Subtotal			467		29,611.32		32,157.62	2,546.30	815 2.52

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BENDON FAMILY FOUNDATION

June 01, 2013 - June 28, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
AXIS CAPITAL HOLDINGS LTD	AXS	02/24/09	132	23.1979	3,062.13	45.7800	6,042.96	2,980.83	132	2.18
		04/20/09	200	25.7074	5,141.48	45.7800	9,156.00	4,014.52	200	2.18
		01/05/10	150	28.1300	4,219.50	45.7800	6,867.00	2,647.50	150	2.18
		11/01/11	69	31.1865	2,151.87	45.7800	3,158.82	1,006.95	69	2.18
		01/04/12	12	31.2500	375.00	45.7800	549.36	174.36	12	2.18
		01/16/13	23	36.7000	844.10	45.7800	1,052.94	208.84	23	2.18
Subtotal			586		15,794.08		26,827.08	11,033.00	586	2.18
BAE SYS PLC SPN ADR	BAESY	11/01/11	134	17.4279	2,335.35	23.5800	3,159.72	824.37	157	4.96
		12/21/12	809	22.3800	18,105.42	23.5800	19,076.22	970.80	948	4.96
		01/16/13	63	21.8600	1,377.18	23.5800	1,485.54	108.36	74	4.96
	Subtotal		1,006		21,817.95		23,721.48	1,903.53	1,179	4.96
BANCO BRADESCO S A ADR	BBD	07/28/10	188	16.7775	3,154.18	13.0100	2,445.88	(708.30)	76	3.10
		07/29/10	772	16.7755	12,950.76	13.0100	10,043.72	(2,907.04)	312	3.10
		01/04/11	127	18.5718	2,358.63	13.0100	1,652.27	(706.36)	52	3.10
		11/01/11	94	16.0235	1,506.21	13.0100	1,222.94	(283.27)	38	3.10
		01/04/12	113	15.5954	1,762.29	13.0100	1,470.13	(292.16)	46	3.10
		11/09/12	132	14.2090	1,875.59	13.0100	1,717.32	(158.27)	54	3.10
Subtotal			1,426		23,607.66		18,552.26	(5,055.40)	578	3.10
BARCLAYS PLC ADR	BCS	09/11/12	327	13.5214	4,421.53	17.1200	5,598.24	1,176.71	130	2.31
		09/17/12	341	14.7692	5,036.33	17.1200	5,837.92	801.59	136	2.31
Subtotal			668		9,457.86		11,436.16	1,978.30	266	2.31
BARRICK GOLD CORPORATION	ABX	12/21/12	1,042	33.5666	34,976.50	15.7400	16,401.08	(18,575.42)	834	5.08
		01/16/13	26	34.2550	890.63	15.7400	409.24	(481.39)	21	5.08
		05/15/13	883	19.9651	17,629.27	15.7400	13,898.42	(3,730.85)	707	5.08
		05/29/13	108	19.3957	2,094.74	15.7400	1,699.92	(394.82)	87	5.08
Subtotal			2,059		55,591.14		32,408.66	(23,182.48)	1,649	5.08

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BIOGEN IDEC INC	BIIB	11/02/11	34	113.5761	3,861.59	215.2000	7,316.80	3,455.21	
		11/03/11	11	113.7590	1,251.35	215.2000	2,367.20	1,115.85	
		11/23/11	68	110.7598	7,531.67	215.2000	14,633.60	7,101.93	
		01/04/12	9	114.0600	1,026.54	215.2000	1,936.80	910.26	
		02/01/12	50	121.5698	6,078.49	215.2000	10,760.00	4,681.51	
		02/02/12	20	122.5735	2,451.47	215.2000	4,304.00	1,852.53	
		01/16/13	2	143.2800	286.56	215.2000	430.40	143.84	
Subtotal			194		22,487.67		41,748.80	19,261.13	
BOEING COMPANY	BA	06/11/10	279	64.8215	18,085.20	102.4400	28,580.76	10,495.56	542 1.89
		11/01/11	13	62.4738	812.16	102.4400	1,331.72	519.56	26 1.89
		01/04/12	10	73.9960	739.96	102.4400	1,024.40	284.44	20 1.89
		11/09/12	7	72.3957	506.77	102.4400	717.08	210.31	14 1.89
		01/10/13	115	76.5717	8,805.75	102.4400	11,780.60	2,974.85	224 1.89
		01/16/13	9	74.2700	668.43	102.4400	921.96	253.53	18 1.89
Subtotal			433		29,678.27		44,356.52	14,738.25	844 1.89
BRISTOL-MYERS SQUIBB CO	BMJ	12/21/12	839	32.4054	27,188.21	44.6900	37,494.91	10,306.70	1,175 3.13
		01/16/13	27	34.3700	927.99	44.6900	1,206.63	278.64	38 3.13
		05/09/13	105	39.8983	4,189.33	44.6900	4,692.45	503.12	147 3.13
Subtotal			971		32,305.53		43,393.99	11,088.46	1,360 3.13
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	08/20/12	281	57.4734	16,150.05	56.3100	15,823.11	(326.94)	394 2.48
		08/21/12	53	57.5454	3,049.91	56.3100	2,984.43	(65.48)	75 2.48
		01/11/13	68	64.5294	4,388.00	56.3100	3,829.08	(558.92)	96 2.48
Subtotal			402		23,587.96		22,636.62	(951.34)	565 2.48
CA INC	CA	12/21/12	1,578	22.1766	34,994.83	28.6200	45,162.36	10,167.53	1,579 3.49
CANADIAN PACIFIC RAILWAY LTD	CP	08/20/12	129	86.1035	11,107.36	121.3800	15,658.02	4,550.66	180 1.14

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BENDON FAMILY FOUNDATION

June 01, 2013 - June 28, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CAP GEMINI SP ADR	CGEMY	11/10/11 11/15/11 01/04/12	163 226 112	18.8136 18.7931 16.2900	3,066.63 4,247.26 1,824.48	24.2200 24.2200 24.2200	3,947.86 5,473.72 2,712.64	881.23 1,226.46 888.16	83 2.08 114 2.08 57 2.08
Subtotal			501		9,138.37		12,134.22	2,995.85	254 2.08
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12 08/08/12 08/09/12 08/15/12 08/17/12 05/29/13	196 250 58 326 307 85	17.3055 17.2556 17.3134 17.0968 17.0656 19.4300	3,391.88 4,313.90 1,004.18 5,573.56 5,239.14 1,651.55	17.9300 17.9300 17.9300 17.9300 17.9300 17.9300	3,514.28 4,482.50 1,039.94 5,845.18 5,504.51 1,524.05	122.40 168.60 35.76 271.62 265.37 (127.50)	26 .73 33 .73 8 .73 44 .73 41 .73 12 .73
Subtotal			1,222		21,174.21		21,910.46	736.25	164 .73
CELGENE CORP COM	CELG	08/20/12	235	70.1720	16,490.42	116.9800	27,490.30	10,999.88	
CHEVRON CORP	CVX	07/23/07 08/02/07 08/02/07 08/02/07 06/22/09 03/09/10 11/09/12 01/16/13	183 13 3 11 50 50 12 4	92.7800 83.3976 83.3966 83.3972 66.0300 74.6700 106.2233 113.8250	16,978.74 1,084.17 250.19 917.37 3,301.50 3,733.50 1,274.68 455.30	118.3400 118.3400 118.3400 118.3400 118.3400 118.3400 118.3400 118.3400	21,656.22 1,538.42 355.02 1,301.74 5,917.00 5,917.00 1,420.08 473.36	4,677.48 454.25 104.83 384.37 2,615.50 2,183.50 145.40 18.06	732 3.38 52 3.38 12 3.38 44 3.38 200 3.38 200 3.38 48 3.38 16 3.38
Subtotal			326		27,995.45		38,578.84	10,583.39	1,304 3.38
CHINA PETE CHEM SPN ADR	SNP	02/22/11 11/01/11 08/07/12 08/09/12 08/10/12 08/13/12 08/14/12 08/16/12	57 6 10 14 19 5 13 20	102.6943 91.6150 95.9220 95.9228 95.8610 95.1380 96.4492 95.9375	5,853.58 549.69 959.22 1,342.92 1,821.36 475.69 1,253.84 1,918.75	91.5000 91.5000 91.5000 91.5000 91.5000 91.5000 91.5000 91.5000	5,215.50 549.00 915.00 1,281.00 1,738.50 457.50 1,189.50 1,830.00	(638.08) (0.69) (4.22) (61.92) (82.86) (18.19) (64.34) (88.75)	226 4.33 24 4.33 40 4.33 56 4.33 76 4.33 20 4.33 52 4.33 80 4.33

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHINA PETE CHEM SPN ADR	SNP	08/17/12	33	97.4318	3,215.25	91.5000	3,019.50	(195.75)	131	4.33
		01/16/13	10	116.7900	1,167.90	91.5000	915.00	(252.90)	40	4.33
		05/29/13	34	105.4300	3,584.62	91.5000	3,111.00	(473.62)	135	4.33
Subtotal			221		22,142.82		20,221.50	(1,921.32)	880	4.33
CHIPOTLE MEXICAN GRILL	CMG	01/17/13	57	291.4642	16,613.46	364.3500	20,767.95	4,154.49		
CISCO SYSTEMS INC COM	CSCO	05/18/12	812	16.5246	13,417.98	24.3350	19,760.02	6,342.04	553	2.79
		05/23/12	963	16.5590	15,946.32	24.3350	23,434.61	7,488.29	655	2.79
		05/29/12	250	16.4900	4,122.50	24.3350	6,083.75	1,961.25	170	2.79
Subtotal			2,025		33,486.80		49,278.38	15,791.58	1,378	2.79
COCA COLA COM	KO	07/13/10	473	26.3821	12,478.78	40.1100	18,972.03	6,493.25	530	2.79
		05/18/11	412	34.0036	14,009.52	40.1100	16,525.32	2,515.80	462	2.79
		06/23/11	404	32.6796	13,202.58	40.1100	16,204.44	3,001.86	453	2.79
		01/04/12	44	34.8072	1,531.52	40.1100	1,764.84	233.32	50	2.79
		01/16/13	218	37.3144	8,134.56	40.1100	8,743.98	609.42	245	2.79
Subtotal			1,551		49,356.96		62,210.61	12,853.65	1,740	2.79
COMPANHIA D SNMINTO BSCO	SBS	04/20/09	1,938	3.9994	7,750.90	10.4100	20,174.58	12,423.68		
D ESTDO SAO PAULO ADR		11/01/11	318	8.7397	2,779.24	10.4100	3,310.38	531.14		
		01/16/13	96	14.2766	1,370.56	10.4100	999.36	(371.20)		
		05/29/13	264	13.4356	3,547.02	10.4100	2,748.24	(798.78)		
Subtotal			2,616		15,447.72		27,232.56	11,784.84		
CONOCOPHILLIPS	COP	04/20/09	23	29.2321	672.34	60.5000	1,391.50	719.16	61	4.36
		11/10/09	725	41.0739	29,778.60	60.5000	43,862.50	14,083.90	1,914	4.36
		02/18/10	100	37.6198	3,761.98	60.5000	6,050.00	2,288.02	264	4.36
		05/08/12	372	54.3008	20,199.93	60.5000	22,506.00	2,306.07	983	4.36
		01/16/13	31	58.9258	1,826.70	60.5000	1,875.50	48.80	82	4.36
		05/29/13	4	62.6700	250.68	60.5000	242.00	(8.68)	11	4.36
Subtotal			1,255		56,490.23		75,927.50	19,437.27	3,315	4.36

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COPEL PARANA ADR PREF B	ELP	12/21/12	1,348	15.5897	21,014.92	12.4200	16,742.16	(4,272.76)	316	1.88
		01/16/13	87	15.4900	1,347.63	12.4200	1,080.54	(267.09)	21	1.88
Subtotal			1,435		22,362.55		17,822.70	(4,539.85)	337	1.88
COSTAR GROUP INC COM	CSGP	12/21/12	115	87.3999	10,050.99	129.0700	14,843.05	4,792.06		
CROWN CASTLE INTL CORP	CCI	04/26/12	311	56.1650	17,467.32	72.3900	22,513.29	5,045.97		
		06/11/12	223	56.3556	12,567.30	72.3900	16,142.97	3,575.67		
		08/20/12	311	62.0014	19,282.44	72.3900	22,513.29	3,230.85		
		08/21/12	65	62.8404	4,084.63	72.3900	4,705.35	620.72		
		01/16/13	16	73.0281	1,168.45	72.3900	1,158.24	(10.21)		
		02/22/13	113	69.8594	7,894.12	72.3900	8,180.07	285.95		
Subtotal			1,039		62,464.26		75,213.21	12,748.95		
CVS CAREMARK CORP	CVS	05/14/13	530	59.2353	31,394.71	57.1800	30,305.40	(1,089.31)	478	1.57
DANAHER CORP DEL COM	DHR	01/04/12	9	48.3444	435.10	63.3000	569.70	134.60	1	.15
		12/21/12	562	55.7533	31,333.41	63.3000	35,574.60	4,241.19	57	.15
		01/16/13	17	60.0600	1,021.02	63.3000	1,076.10	55.08	2	.15
Subtotal			568		32,789.53		37,220.40	4,430.87	60	.15
DEUTSCHE BOERSE AG SHS	DBOY	06/07/12	1,396	4.8866	6,821.83	6.5350	9,122.86	2,301.03	250	2.73
		06/14/12	1,019	4.9021	4,995.24	6.5350	6,659.17	1,663.93	183	2.73
		12/21/12	1,058	6.1000	6,453.80	6.5350	6,914.03	460.23	190	2.73
		01/16/13	89	6.2000	551.80	6.5350	581.62	29.82	16	2.73
		05/29/13	354	6.0700	2,148.78	6.5350	2,313.39	164.61	64	2.73
Subtotal			3,916		20,971.45		25,591.07	4,619.62	703	2.73

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DIAGEO PLC SPSD ADR NEW	DEO	11/20/08	5	51.9880	259.94	114.9500	574.75	314.81	15 2.45
		03/09/10	50	65.6294	3,281.47	114.9500	5,747.50	2,466.03	142 2.45
		01/04/11	18	74.8300	1,346.94	114.9500	2,069.10	722.16	51 2.45
		11/01/11	5	82.2560	411.28	114.9500	574.75	163.47	15 2.45
		01/16/13	12	115.5658	1,386.79	114.9500	1,379.40	(7.39)	34 2.45
		05/29/13	4	121.0300	484.12	114.9500	459.80	(24.32)	12 2.45
Subtotal			94		7,170.54		10,805.30	3,634.76	269 2.45
DRESSER RAND GROUP INC	DRC	08/20/12	109	50.8063	5,537.89	59.9800	6,537.82	999.93	
		12/21/12	456	55.3432	25,236.50	59.9800	27,350.88	2,114.38	
		01/16/13	7	57.7900	404.53	59.9800	419.86	15.33	
Subtotal			572		31,178.92		34,308.56	3,129.64	
DU PONT E I DE NEMOURS	DD	12/21/12	784	44.5966	34,963.81	52.5000	41,160.00	6,196.19	1,412 3.42
		01/16/13	14	45.7957	641.14	52.5000	735.00	93.86	26 3.42
Subtotal			798		35,604.95		41,895.00	6,290.05	1,438 3.42
E M C CORPORATION MASS	EMC	10/30/09	366	16.6649	6,099.36	23.6200	8,644.92	2,545.56	147 1.69
		02/11/10	250	17.1699	4,292.48	23.6200	5,905.00	1,612.52	100 1.69
		01/04/12	25	21.8476	546.19	23.6200	590.50	44.31	10 1.69
		08/01/12	289	26.1876	7,568.22	23.6200	6,826.18	(742.04)	116 1.69
		08/10/12	151	26.8715	4,057.61	23.6200	3,566.62	(490.99)	61 1.69
		11/09/12	14	24.4342	342.08	23.6200	330.68	(11.40)	6 1.69
		01/16/13	25	24.2852	607.13	23.6200	590.50	(16.63)	10 1.69
Subtotal			1,120		23,513.07		26,454.40	2,941.33	450 1.69
EATON CORP PLC	ETN	02/04/13	160	56.7783	9,084.53	65.8100	10,529.60	1,445.07	269 2.55
		02/05/13	186	57.8979	10,769.01	65.8100	12,240.66	1,471.65	313 2.55
		02/25/13	90	59.8154	5,383.39	65.8100	5,922.90	539.51	152 2.55
		02/26/13	72	59.4998	4,283.99	65.8100	4,738.32	454.33	121 2.55
		03/28/13	106	61.3073	6,498.58	65.8100	6,975.86	477.28	179 2.55
		04/01/13	56	61.5289	3,445.62	65.8100	3,685.36	239.74	95 2.55
Subtotal			670		39,465.12		44,092.70	4,627.58	1,129 2.55

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EDWARDS LIFESCIENCES CRP	EW	02/08/13	80	86.9995	6,959.96	67.2000	5,376.00	(1,583.96)		
		02/11/13	79	86.6689	6,846.85	67.2000	5,308.80	(1,538.05)		
		02/12/13	68	87.3117	5,937.20	67.2000	4,569.60	(1,367.60)		
		02/13/13	70	86.9052	6,083.37	67.2000	4,704.00	(1,379.37)		
		02/14/13	55	86.4047	4,752.26	67.2000	3,696.00	(1,056.26)		
		02/15/13	77	86.2825	6,643.76	67.2000	5,174.40	(1,469.36)		
		02/19/13	15	86.5246	1,297.87	67.2000	1,008.00	(289.87)		
Subtotal			444		38,521.27		29,836.80	(8,684.47)		
ENSCO PLC SHS CL A	ESV	11/21/11	79	49.3637	3,899.74	58.1200	4,591.48	691.74		139 3.01
		11/22/11	127	49.5133	6,288.20	58.1200	7,381.24	1,093.04		223 3.01
		11/23/11	51	48.5894	2,478.06	58.1200	2,964.12	486.06		90 3.01
		12/01/11	224	52.0973	11,669.80	58.1200	13,018.88	1,349.08		392 3.01
		12/02/11	68	52.0583	3,539.97	58.1200	3,952.16	412.19		119 3.01
		01/04/12	69	48.5150	3,347.54	58.1200	4,010.28	662.74		121 3.01
		05/06/13	98	60.6091	5,939.70	58.1200	5,695.76	(243.94)		172 3.01
		05/29/13	53	62.1607	3,294.52	58.1200	3,080.36	(214.16)		93 3.01
		05/29/13	11	62.3200	685.52	58.1200	639.32	(46.20)		20 3.01
		05/30/13	24	61.9937	1,487.85	58.1200	1,394.88	(92.97)		42 3.01
Subtotal			804		42,630.90		46,728.48	4,097.58		1,411 3.01
EQUINIX INC	EQIX	04/29/13	75	212.5358	15,940.19	184.7200	13,854.00	(2,086.19)		
		04/30/13	95	212.0431	20,144.10	184.7200	17,548.40	(2,595.70)		
Subtotal			170		36,084.29		31,402.40	(4,681.89)		
EXPEDITORS INTL WASH INC	EXPD	08/20/12	475	38.3904	18,235.44	38.0400	18,069.00	(166.44)		285 1.57
		08/21/12	87	38.7283	3,369.37	38.0400	3,309.48	(59.89)		53 1.57
		09/14/12	21	39.1695	822.56	38.0400	798.84	(23.72)		13 1.57
		10/08/12	20	35.2280	704.56	38.0400	760.80	56.24		12 1.57
		11/09/12	4	36.8200	147.28	38.0400	152.16	4.88		3 1.57
Subtotal			607		23,279.21		23,090.28	(188.93)		366 1.57

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FACEBOOK INC	FB	12/21/12	402	26.6079	10,696.38	24.8800	10,001.76	(694.62)	
CLASS A COMMON STOCK		01/16/13	6	30.1600	180.96	24.8800	149.28	(31.68)	
Subtotal			408		10,877.34		10,151.04	(726.30)	
FAMILY DOLLAR STORES	FDO	10/16/12	197	68.0893	13,413.61	62.3100	12,275.07	(1,138.54)	205 1.66
		10/17/12	72	68.4625	4,929.30	62.3100	4,486.32	(442.98)	75 1.66
		11/09/12	3	65.8700	197.61	62.3100	186.93	(10.68)	4 1.66
		01/16/13	7	57.5400	402.78	62.3100	436.17	33.39	8 1.66
Subtotal			279		18,943.30		17,384.49	(1,558.81)	292 1.66
FEDEX CORP DELAWARE COM	FDX	12/21/12	185	92.3594	17,086.49	98.5800	18,237.30	1,150.81	111 .60
		01/16/13	6	99.0500	594.30	98.5800	591.48	(2.82)	4 .60
		03/28/13	107	98.0897	10,495.60	98.5800	10,548.06	52.46	65 .60
		04/01/13	42	98.8714	4,152.60	98.5800	4,140.36	(12.24)	26 .60
Subtotal			340		32,328.99		33,517.20	1,188.21	206 .60
FIFTH THIRD BANCORP	FITB	08/28/12	1,151	14.9872	17,250.38	18.0500	20,775.55	3,525.17	553 2.65
		10/05/12	442	15.9488	7,049.41	18.0500	7,978.10	928.69	213 2.65
		10/08/12	706	15.9956	11,292.96	18.0500	12,743.30	1,450.34	339 2.65
		11/09/12	128	14.1603	1,812.52	18.0500	2,310.40	497.88	62 2.65
Subtotal			2,427		37,405.27		43,807.35	6,402.08	1,167 2.65
FLEXTRONICS INTL LTD	FLEX	12/21/12	1,489	6.1398	9,142.31	7.7400	11,524.86	2,382.55	
FORD MOTOR CO	F	03/12/13	269	13.3872	3,601.16	15.4700	4,161.43	560.27	108 2.58
		03/13/13	1,143	13.4034	15,320.20	15.4700	17,682.21	2,362.01	458 2.58
		03/19/13	1,549	13.1624	20,388.71	15.4700	23,963.03	3,574.32	620 2.58
		06/25/13	330	14.9273	4,926.04	15.4700	5,105.10	179.06	132 2.58
Subtotal			3,291		44,236.11		50,911.77	6,675.66	1,318 2.58

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FRANCE TELECOM ADR	FTE	12/21/12	956	11.0164	10,531.76	9.4500	9,034.20	(1,497.56)	775	8.57
		01/11/13	7	10.9900	76.93	9.4500	66.15	(10.78)	6	8.57
		01/12/13	63	11.0187	694.18	9.4500	595.35	(98.83)	52	8.57
Subtotal			1,026		11,302.87		9,695.70	(1,607.17)	833	8.57
FREEPRT-MCMRAN CPR & GLD	FCX	12/21/12	474	33.3267	15,796.90	27.6100	13,087.14	(2,709.76)	593	4.52
		12/21/12	209	37.3485	7,805.85	27.6100	5,770.49	(2,035.36)	262	4.52
		01/16/13	14	34.2757	479.86	27.6100	386.54	(93.32)	18	4.52
Subtotal			697		24,082.61		19,244.17	(4,838.44)	873	4.52
GARTNER INC	IT	12/21/12	503	45.5499	22,911.60	56.9900	28,665.97	5,754.37		
GENERAL ELECTRIC	GE	07/29/10	578	16.1360	9,326.66	23.1900	13,403.82	4,077.16	440	3.27
		07/30/10	912	16.0744	14,659.94	23.1900	21,149.28	6,489.34	694	3.27
		10/20/10	135	16.1216	2,176.42	23.1900	3,130.55	954.23	103	3.27
		11/01/11	24	16.1245	386.99	23.1900	556.56	169.57	19	3.27
		11/02/12	756	21.3357	16,129.79	23.1900	17,531.64	1,401.85	575	3.27
		11/05/12	280	21.2593	5,952.63	23.1900	6,493.20	540.57	213	3.27
		01/16/13	140	21.1055	2,954.77	23.1900	3,246.60	291.83	107	3.27
Subtotal			2,825		51,587.20		65,511.75	13,924.55	2,151	3.27
GLOBAL PMTS INC GEORGIA	GPN	08/20/12	341	40.3599	13,762.73	46.3200	15,795.12	2,032.39	28	1.97
GOLDEN AGRI-RES LTD ADR	GARPY	12/21/12	195	52.4100	10,219.95	44.0000	8,580.00	(1,639.95)	170	1.97
		01/16/13	10	52.5700	525.70	44.0000	440.00	(85.70)	9	1.97
		02/15/13	32	52.6662	1,685.32	44.0000	1,408.00	(277.32)	28	1.97
		02/19/13	64	52.5148	3,360.95	44.0000	2,816.00	(544.95)	56	1.97
		02/21/13	28	52.4578	1,468.82	44.0000	1,232.00	(236.82)	25	1.97
		02/27/13	85	51.3968	4,368.73	44.0000	3,740.00	(628.73)	74	1.97
		02/28/13	9	51.8377	466.54	44.0000	396.00	(70.54)	8	1.97
		05/29/13	95	45.6300	4,334.95	44.0000	4,180.00	(154.85)	83	1.97
Subtotal			518		26,430.86		22,792.00	(3,638.86)	453	1.97

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	02/23/11	18	612.1366	11,018.46	880.3700	15,846.66	4,828.20		
		04/01/11	17	594.0076	10,098.13	880.3700	14,966.29	4,868.16		
		08/03/11	20	600.0350	12,000.70	880.3700	17,607.40	5,606.70		
		11/30/11	18	596.7911	10,742.24	880.3700	15,846.66	5,104.42		
		07/30/12	6	636.2900	3,817.74	880.3700	5,282.22	1,464.48		
		01/16/13	2	718.7000	1,437.40	880.3700	1,760.74	323.34		
		02/08/13	10	785.1700	7,851.70	880.3700	8,803.70	952.00		
		05/09/13	6	872.4200	5,234.52	880.3700	5,282.22	47.70		
		06/06/13	8	863.7250	6,909.80	880.3700	7,042.96	133.16		
Subtotal			105		69,110.69		92,438.85	23,328.16		
HANG SENG BK LTD SPN ADR	HSNGY	02/29/12	105	13.8767	1,457.06	14.8050	1,554.53	97.47	65	4.13
		03/05/12	166	13.8637	2,301.39	14.8050	2,457.63	156.24	102	4.13
		03/06/12	380	13.8557	5,265.20	14.8050	5,625.90	360.70	233	4.13
		01/16/13	51	15.3800	784.38	14.8050	755.06	(29.32)	32	4.13
Subtotal			702		9,808.03		10,393.12	585.09	432	4.13
HARRIS CORP DEL	HRS	04/20/09	346	27.6995	9,584.03	49.2500	17,040.50	7,456.47	513	3.00
		06/22/09	150	28.1373	4,220.60	49.2500	7,387.50	3,166.90	222	3.00
		10/20/10	15	43.9000	658.50	49.2500	738.75	80.25	23	3.00
		01/04/11	35	45.3557	1,587.45	49.2500	1,723.75	136.30	52	3.00
		11/01/11	114	36.8792	4,204.23	49.2500	5,614.50	1,410.27	169	3.00
		01/04/12	47	36.4657	1,713.89	49.2500	2,314.75	600.86	70	3.00
		11/09/12	4	48.5625	194.25	49.2500	197.00	2.75	6	3.00
		01/16/13	33	49.4500	1,631.85	49.2500	1,625.25	(6.60)	49	3.00
		05/29/13	25	51.0100	1,275.25	49.2500	1,231.25	(44.00)	37	3.00
Subtotal			769		25,070.05		37,873.25	12,803.20	1,141	3.00

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HITACHI LTD 10 NEW ADR	HTHIY	04/28/11	4	54.2775	217.11	64.5600	258.24	41.13	4	1.50
		04/29/11	31	54.6638	1,694.58	64.5600	2,001.36	306.78	31	1.50
		05/02/11	34	55.6452	1,891.94	64.5600	2,195.04	303.10	33	1.50
		05/03/11	42	55.8726	2,346.65	64.5600	2,711.52	364.87	41	1.50
		05/04/11	24	55.7495	1,337.99	64.5600	1,549.44	211.45	24	1.50
		05/05/11	34	55.4105	1,883.96	64.5600	2,195.04	311.08	33	1.50
		05/06/11	13	55.6561	723.53	64.5600	839.28	115.75	13	1.50
		05/10/11	33	56.6272	1,868.70	64.5600	2,130.48	261.78	33	1.50
		05/11/11	33	56.0796	1,850.63	64.5600	2,130.48	279.85	33	1.50
		05/12/11	109	57.8845	6,309.42	64.5600	7,037.04	727.62	106	1.50
		11/01/11	4	52.9475	211.79	64.5600	258.24	46.45	4	1.50
		01/04/12	14	53.9300	755.02	64.5600	903.84	148.82	14	1.50
		11/09/12	24	52.2787	1,254.69	64.5600	1,549.44	294.75	24	1.50
Subtotal			399		22,346.01		25,759.44	3,413.43	393	1.50
HOLLYFRONTIER CORP	HFC	04/16/13	398	47.5466	18,923.55	42.7800	17,026.44	(1,897.11)	478	2.80
		04/26/13	146	50.1150	7,316.79	42.7800	6,245.88	(1,070.91)	176	2.80
		04/29/13	228	50.4014	11,491.54	42.7800	9,753.84	(1,737.70)	274	2.80
		05/29/13	22	49.8500	1,096.70	42.7800	941.16	(155.54)	27	2.80
Subtotal			794		38,828.58		33,967.32	(4,861.26)	955	2.80
HSBC HLDG PLC SP ADR	HBC	09/11/12	238	45.4450	10,815.91	51.9000	12,352.20	1,536.29	548	4.43
		12/21/12	163	52.5898	8,572.15	51.9000	8,459.70	(112.45)	375	4.43
		01/16/13	4	54.8400	219.36	51.9000	207.60	(11.76)	10	4.43
		05/29/13	18	55.0900	991.62	51.9000	934.20	(57.42)	42	4.43
Subtotal			423		20,599.04		21,953.70	1,354.66	975	4.43

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ILLUMINA INC COM	ILMN	03/31/11	88	69.7593	6,138.82	74.8400	6,585.92	447.10		
		04/28/11	11	61.4727	676.20	74.8400	823.24	147.04		
		05/02/11	84	71.5596	6,011.01	74.8400	6,286.56	275.55		
		05/03/11	49	71.3679	3,497.03	74.8400	3,667.16	170.13		
		07/29/11	110	61.6811	6,784.93	74.8400	8,232.40	1,447.47		
		04/18/12	82	43.8736	3,597.64	74.8400	6,136.88	2,539.24		
		11/09/12	9	48.8677	439.81	74.8400	673.56	233.75		
Subtotal			433		27,145.44		32,405.72	5,260.28		
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	99	70.4642	6,975.96	69.6900	6,899.31	(76.65)	334	4.83
		04/29/11	1	70.8600	70.86	69.6900	69.69	(1.17)	4	4.83
		05/02/11	5	70.7560	353.78	69.6900	348.45	(5.33)	17	4.83
		05/03/11	7	71.1600	498.12	69.6900	487.83	(10.29)	24	4.83
		05/06/11	151	71.7686	10,837.07	69.6900	10,523.19	(313.88)	510	4.83
		01/16/13	14	75.9300	1,063.02	69.6900	975.66	(87.36)	48	4.83
		05/29/13	47	72.0100	3,384.47	69.6900	3,275.43	(109.04)	159	4.83
Subtotal			324		23,183.28		22,579.56	(603.72)	1,096	4.83
INCYTE CORPORATION	INCY	12/21/12	448	16.2566	7,282.96	22.0000	9,856.00	2,573.04		
INTEL CORP	INTC	08/27/10	69	18.1750	1,254.08	24.2300	1,671.87	417.79	63	3.71
		08/27/10	768	18.4376	14,160.08	24.2300	18,608.64	4,448.56	692	3.71
		10/20/10	120	19.6500	2,358.00	24.2300	2,907.60	549.60	108	3.71
		12/21/12	2,434	20.6059	50,155.00	24.2300	58,975.82	8,820.82	2,191	3.71
Subtotal			3,391		67,927.16		82,163.93	14,236.77	3,054	3.71
INTL BUSINESS MACHINES CORP IBM	IBM	12/21/12	183	192.6261	35,250.58	191.1100	34,973.13	(277.45)	696	1.98
		01/16/13	6	192.5483	1,155.29	191.1100	1,146.66	(8.63)	23	1.98
		03/07/13	17	209.2064	3,556.51	191.1100	3,248.87	(307.64)	65	1.98
Subtotal			206		39,962.38		39,368.66	(593.72)	784	1.98

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
INTL PAPER CO	IP	06/21/11	62	28.4745	1,765.42	44.3100	2,747.22	981.80	75	2.70
		06/24/11	265	28.8144	7,635.84	44.3100	11,742.15	4,106.31	318	2.70
		06/27/11	214	29.2973	6,269.64	44.3100	9,482.34	3,212.70	257	2.70
		06/14/12	319	28.6408	9,136.42	44.3100	14,134.89	4,998.47	383	2.70
Subtotal			860		24,807.32		38,106.60	13,299.28	1,033	2.70
INTUIT INC COM	INTU	12/10/12	171	59.6215	10,195.29	61.0400	10,437.84	242.55	117	1.11
		12/11/12	121	60.3214	7,298.90	61.0400	7,385.84	86.94	83	1.11
		01/02/13	100	61.0773	6,107.73	61.0400	6,104.00	(3.73)	68	1.11
		01/11/13	27	62.4640	1,686.53	61.0400	1,648.08	(38.45)	19	1.11
Subtotal			419		25,288.45		25,575.76	287.31	287	1.11
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	312	10.5922	3,304.77	9.8700	3,079.44	(225.33)	178	5.76
		06/20/12	208	10.5448	2,193.32	9.8700	2,052.96	(140.36)	119	5.76
		06/21/12	311	10.6305	3,306.09	9.8700	3,069.57	(236.52)	177	5.76
		01/16/13	13	12.8000	166.40	9.8700	128.31	(38.09)	8	5.76
		05/29/13	203	11.0900	2,251.27	9.8700	2,003.61	(247.66)	116	5.76
Subtotal			1,047		11,221.85		10,333.89	(887.96)	598	5.76
JACK HENRY & ASSOC INC	JKHY	08/20/12	62	36.8053	2,281.93	47.1300	2,922.06	640.13	50	1.69
		08/21/12	107	37.1828	3,978.57	47.1300	5,042.91	1,064.34	86	1.69
		08/22/12	107	37.1309	3,973.01	47.1300	5,042.91	1,069.90	86	1.69
Subtotal			276		10,233.51		13,007.88	2,774.37	222	1.69
JOHNSON AND JOHNSON COM	JNJ	05/12/11	48	66.5550	3,194.64	85.8600	4,121.28	926.64	127	3.07
		06/23/11	269	65.0962	17,510.90	85.8600	23,096.34	5,585.44	711	3.07
		07/20/11	154	66.3148	10,212.49	85.8600	13,222.44	3,009.95	407	3.07
		11/01/11	16	63.3325	1,013.32	85.8600	1,373.76	360.44	43	3.07
		01/04/12	10	65.3160	653.16	85.8600	858.60	205.44	27	3.07
		12/21/12	390	70.3098	27,420.86	85.8600	33,485.40	6,064.54	1,030	3.07
		01/16/13	27	72.7000	1,962.90	85.8600	2,318.22	355.32	72	3.07
		01/30/13	142	74.6338	10,598.00	85.8600	12,192.12	1,594.12	375	3.07
Subtotal			1,056		72,566.27		90,668.16	18,101.89	2,792	3.07

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
JPMORGAN CHASE & CO	JPM	11/07/11	137	34.0719	4,667.86	52.7900	7,232.23	2,564.37	209	2.87
		11/07/11	135	35.0560	4,732.56	52.7900	7,126.65	2,394.09	206	2.87
		12/02/11	491	32.4362	15,926.22	52.7900	25,919.89	9,993.67	747	2.87
		12/05/11	537	33.8118	18,156.99	52.7900	28,348.23	10,191.24	817	2.87
		01/05/12	37	34.6240	1,281.09	52.7900	1,953.23	672.14	57	2.87
		03/02/12	157	40.6531	6,382.55	52.7900	8,288.03	1,905.48	239	2.87
Subtotal			1,494		51,147.27		78,868.26	27,720.99	2,275	2.87
KDDI CORP SHS	KDDIY	01/04/12	68	8.2100	558.28	12.9650	881.62	323.34	22	2.38
		02/21/12	1,458	8.1753	11,919.59	12.9650	18,902.97	6,983.38	451	2.38
		01/16/13	432	8.6300	3,728.16	12.9650	5,600.88	1,872.72	134	2.38
		05/29/13	10	11.7900	117.90	12.9650	129.65	11.75	4	2.38
Subtotal			1,968		16,323.93		25,515.12	9,191.19	611	2.38
KINDER MORGAN INC. DEL	KMI	12/21/12	848	35.1354	29,794.90	38.1500	32,351.20	2,556.30	1,289	3.98
		01/16/13	30	36.7600	1,102.80	38.1500	1,144.50	41.70	46	3.98
		02/05/13	164	37.4039	6,134.24	38.1500	6,256.60	122.36	250	3.98
		02/06/13	207	37.3454	7,730.50	38.1500	7,897.05	166.55	315	3.98
		04/01/13	225	39.1358	8,805.56	38.1500	8,583.75	(221.81)	342	3.98
Subtotal			1,474		53,568.00		56,233.10	2,665.10	2,242	3.98
KLA TENCOR CORP PV\$0.001	KLAC	12/21/12	446	47.8954	21,361.39	55.7300	24,855.58	3,494.19	714	2.87
KOC HLDG AS-UNSPON	KHOLY	03/10/11	46	19.6028	901.73	23.7800	1,093.88	192.15	19	1.72
		03/17/11	204	20.3452	4,150.43	23.7800	4,851.12	700.69	84	1.72
		11/01/11	88	14.9677	1,317.16	23.7800	2,092.64	775.48	37	1.72
		01/04/12	90	14.0045	1,260.41	23.7800	2,140.20	879.79	37	1.72
Subtotal			428		7,629.73		10,177.94	2,548.11	177	1.72



BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KOMATSU NEW NEW SPNSADR	KMTUY	01/13/12	207	25.7447	5,329.17	23.1900	4,800.33	(528.84)		94 1.94
		01/17/12	168	25.6013	4,301.02	23.1900	3,895.92	(405.10)		76 1.94
		11/09/12	95	21.3554	2,028.77	23.1900	2,203.05	174.28		43 1.94
Subtotal			470		11,658.96		10,899.30	(759.66)		213 1.94
KRAFT FOODS GROUP INC SHS	KRFT	05/02/12	239	41.9220	10,019.36	55.8700	13,352.93	3,333.57		478 3.57
		05/07/12	75	41.3292	3,099.69	55.8700	4,190.25	1,090.56		150 3.57
		05/08/12	74	41.1994	3,048.76	55.8700	4,134.38	1,085.62		148 3.57
		11/09/12	2	43.6300	87.26	55.8700	111.74	24.48		4 3.57
		01/16/13	2	46.7200	93.44	55.8700	111.74	18.30		4 3.57
		05/09/13	78	55.0305	4,292.38	55.8700	4,357.86	65.48		156 3.57
		06/12/13	131	53.7892	7,046.39	55.8700	7,318.97	272.58		262 3.57
Subtotal			601		27,687.28		33,577.87	5,890.59		1,202 3.57
LAMAR ADVERTISING CL A	LAMR	08/20/12	188	32.6619	6,140.45	43.3900	8,157.32	2,016.87		
		08/21/12	158	32.9401	5,204.54	43.3900	6,855.62	1,651.08		
Subtotal			346		11,344.99		15,012.94	3,667.95		
LIFE TECHNOLOGIES CORP	LIFE	03/04/13	180	59.8770	10,777.86	74.0000	13,320.00	2,542.14		
LOCKHEED MARTIN CORP	LMT	03/12/10	125	82.9152	10,364.41	108.4600	13,557.50	3,193.09		575 4.24
		03/15/10	175	83.8081	14,666.42	108.4600	18,980.50	4,314.08		805 4.24
		10/20/10	40	69.8100	2,792.40	108.4600	4,338.40	1,546.00		184 4.24
		01/04/11	39	70.5353	2,750.88	108.4600	4,229.94	1,479.06		180 4.24
		01/16/13	14	93.2000	1,304.80	108.4600	1,518.44	213.64		65 4.24
Subtotal			393		31,878.91		42,624.78	10,745.87		1,809 4.24
LPL FINANCIAL HOLDINGS SHS	LPLA	12/21/12	249	28.0450	6,983.21	37.7600	9,402.24	2,419.03		135 1.43
		01/16/13	1	29.6500	29.65	37.7600	37.76	8.11		1 1.43
		04/05/13	39	32.9310	1,284.31	37.7600	1,472.64	188.33		22 1.43
Subtotal			289		8,297.17		10,912.64	2,615.47		158 1.43

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MAGNA INTL INC CL A VTG	MGA	01/11/12 01/13/12	108 115 223	37.9362 39.5994	4,097.11 4,553.94 8,651.05	71.2200 71.2200	7,691.76 8,190.30 15,882.06	3,594.65 3,636.36 7,231.01	139 1.79 148 1.79 287 1.79
Subtotal									
MANULIFE FINANCIAL CORP	MFC	06/30/11 07/01/11 11/01/11 01/04/12 03/28/12 03/29/12 03/30/12 11/09/12	193 41 128 162 338 298 102 108 1,370	17.6296 17.9009 12.2786 11.1400 13.7757 13.4150 13.6244 12.1732	3,402.53 733.94 1,571.67 1,804.68 4,656.19 3,997.67 1,389.69 1,314.71 18,871.08	16.0200 16.0200 16.0200 16.0200 16.0200 16.0200 16.0200 16.0200	3,091.86 656.82 2,050.56 2,595.24 5,414.76 4,773.96 1,634.04 1,730.16 21,947.40	(310.67) (77.12) 478.89 790.56 758.57 776.29 244.35 415.45 3,076.32	98 3.15 21 3.15 65 3.15 82 3.15 172 3.15 151 3.15 52 3.15 55 3.15 696 3.15
Subtotal									
MARATHON OIL CORP	MRO	01/25/08 11/19/08 01/05/10 03/09/10 01/04/11 11/01/11 12/21/12 01/16/13	75 250 200 50 25 108 423 26 1,157	30.0700 14.6666 19.1698 18.4608 22.2312 24.6892 30.8999 31.8300	2,255.25 3,666.65 3,833.97 923.04 555.78 2,666.44 13,070.66 827.58 27,799.37	34.5800 34.5800 34.5800 34.5800 34.5800 34.5800 34.5800 34.5800	2,593.50 8,645.00 6,916.00 1,729.00 864.50 3,734.64 14,627.34 899.08 40,009.06	338.25 4,978.35 3,082.03 805.96 308.72 1,068.20 1,556.68 71.50 12,209.69	51 1.96 170 1.96 136 1.96 34 1.96 17 1.96 74 1.96 288 1.96 18 1.96 788 1.96
Subtotal									
MARKS AND SPENCER GP ADR	MAKSY	03/09/10 01/04/11 11/01/11 01/04/12 12/21/12 01/16/13	200 139 79 66 327 113 924	10.6100 11.7400 9.9559 9.6600 12.6600 11.5300	2,122.00 1,631.86 786.52 637.56 4,139.82 1,302.89 10,620.65	13.0900 13.0900 13.0900 13.0900 13.0900 13.0900	2,618.00 1,819.51 1,034.11 863.94 4,280.43 1,479.17 12,095.16	496.00 187.65 247.59 226.38 140.61 176.28 1,474.51	99 3.75 69 3.75 39 3.75 33 3.75 161 3.75 56 3.75 457 3.75
Subtotal									

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MASIMO CORP	MASI	12/21/12	601	20.4099	12,266.35	21.2000	12,741.20	474.85		
MATTEL INC	MAT	08/30/11	62	26.9329	1,669.84	45.3100	2,809.22	1,139.38	90	3.17
		09/06/11	256	26.0882	6,678.60	45.3100	11,599.36	4,920.76	369	3.17
		09/27/11	296	26.7404	7,915.16	45.3100	13,411.76	5,496.60	427	3.17
		09/29/11	286	26.4370	7,561.01	45.3100	12,958.66	5,397.65	412	3.17
		01/04/12	49	28.2661	1,385.04	45.3100	2,220.19	835.15	71	3.17
		01/16/13	48	37.1300	1,782.24	45.3100	2,174.88	392.64	70	3.17
Subtotal			997		26,997.89		45,174.07	18,182.18	1,439	3.17
MEAD JOHNSON NUTRITION CO	MJN	12/21/12	115	65.3553	7,515.87	79.2300	9,111.45	1,595.58	157	1.71
		01/16/13	1	67.8300	67.83	79.2300	79.23	11.40	2	1.71
Subtotal			116		7,583.70		9,190.68	1,606.98	159	1.71
MEDTRONIC INC	MDT	02/23/09	15	34.7720	521.58	51.4700	772.05	250.47	17	2.17
		02/23/09	4	34.7700	139.08	51.4700	205.88	66.80	5	2.17
		02/23/09	19	34.7715	660.66	51.4700	977.93	317.27	22	2.17
		02/25/09	325	34.1918	11,112.34	51.4700	16,727.75	5,615.41	364	2.17
		04/20/09	250	31.3100	7,827.50	51.4700	12,867.50	5,040.00	280	2.17
		10/20/10	206	34.5239	7,111.94	51.4700	10,602.82	3,490.88	231	2.17
		11/01/11	11	33.3272	366.60	51.4700	566.17	199.57	13	2.17
		01/16/13	7	43.9785	307.85	51.4700	360.29	52.44	8	2.17
Subtotal			837		28,047.55		43,080.39	15,032.84	940	2.17
MERCK AND CO INC SHS	MRK	04/04/12	339	38.7074	13,121.84	46.4500	15,746.55	2,624.71	584	3.70
		04/09/12	438	38.7436	16,969.74	46.4500	20,345.10	3,375.36	754	3.70
		01/16/13	84	43.0067	3,612.57	46.4500	3,901.80	289.23	145	3.70
Subtotal			861		33,704.15		39,993.45	6,289.30	1,483	3.70

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
METLIFE INC COM	MET	05/04/09	203	27.6027	5,603.36	45.7600	9,289.28	3,685.92	224	2.40
		04/21/10	525	46.5530	24,440.33	45.7600	24,024.00	(416.33)	578	2.40
		10/20/10	27	40.0800	1,082.16	45.7600	1,235.52	153.36	30	2.40
		08/08/11	172	33.4195	5,748.17	45.7600	7,870.72	2,122.55	190	2.40
		01/04/12	115	31.9620	3,675.63	45.7600	5,262.40	1,586.77	127	2.40
		11/09/12	23	32.4113	745.46	45.7600	1,052.48	307.02	26	2.40
Subtotal			1,065		41,295.11		48,734.40	7,439.29	1,175	2.40
MICROSOFT CORP	MSFT	08/18/11	239	24.8834	5,947.14	34.5450	8,256.26	2,309.12	220	2.66
		11/01/11	111	26.0135	2,887.50	34.5450	3,834.50	947.00	103	2.66
		01/04/12	49	27.3363	1,339.48	34.5450	1,692.71	353.23	46	2.66
		03/02/12	255	32.3796	8,256.82	34.5450	8,808.98	552.16	235	2.66
		04/20/12	176	32.7705	5,767.61	34.5450	6,079.92	312.31	162	2.66
		05/17/12	262	29.9982	7,859.53	34.5450	9,050.79	1,191.26	242	2.66
		06/15/12	287	29.9964	8,608.97	34.5450	9,914.42	1,305.45	265	2.66
		07/12/12	161	28.8427	4,643.69	34.5450	5,561.75	918.06	149	2.66
		08/01/12	120	29.5335	3,544.02	34.5450	4,145.40	601.38	111	2.66
		08/16/12	567	30.3865	17,229.20	34.5450	19,587.02	2,357.82	522	2.66
		08/22/12	585	30.5370	17,864.20	34.5450	20,208.83	2,344.63	539	2.66
		11/09/12	52	28.9953	1,507.76	34.5450	1,796.34	288.58	48	2.66
		01/16/13	229	27.1899	6,226.49	34.5450	7,910.81	1,684.32	211	2.66
Subtotal			3,093		91,682.41		106,947.73	15,165.32	2,853	2.66
MITSUI CO ADR	MITSU	04/20/09	32	236.4400	7,566.08	252.4300	8,077.76	511.68	284	3.51
		10/20/10	21	322.4300	6,771.03	252.4300	5,301.03	(1,470.00)	187	3.51
		01/04/11	3	333.8000	1,001.40	252.4300	757.29	(244.11)	27	3.51
		11/01/11	10	284.2900	2,842.90	252.4300	2,524.30	(318.60)	89	3.51
		11/09/12	8	277.2237	2,217.79	252.4300	2,019.44	(198.35)	71	3.51
		05/29/13	13	266.2400	3,461.12	252.4300	3,281.59	(179.53)	116	3.51
Subtotal			87		23,860.32		21,961.41	(1,898.91)	774	3.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MIZUHO FINL GROUP INC	MFG	11/01/11	528	2.7153	1,433.73	4.1300	2,180.64	746.91	65	2.95
ADR		01/04/12	300	2.7800	834.00	4.1300	1,239.00	405.00	37	2.95
		12/21/12	5,143	3.5400	18,206.22	4.1300	21,240.59	3,034.37	628	2.95
Subtotal			5,971		20,473.95		24,660.23	4,186.28	730	2.95
MOLSON COOR BREW CO CL B	TAP	12/21/12	811	43.2999	35,116.22	47.8600	38,814.46	3,698.24	1,039	2.67
		01/16/13	46	43.2500	1,989.50	47.8600	2,201.56	212.06	59	2.67
Subtotal			857		37,105.72		41,016.02	3,910.30	1,098	2.67
MONSANTO CO NEW DEL COM	MON	10/14/11	46	73.8684	3,397.95	98.8000	4,544.80	1,146.85	69	1.51
		10/27/11	120	77.8044	9,336.53	98.8000	11,856.00	2,519.47	180	1.51
		01/04/12	14	71.9742	1,007.64	98.8000	1,383.20	375.56	21	1.51
		01/06/12	77	77.5870	5,974.20	98.8000	7,607.60	1,633.40	116	1.51
		01/09/12	12	77.8333	934.00	98.8000	1,185.60	251.60	18	1.51
		04/12/12	116	77.8785	9,033.91	98.8000	11,460.80	2,426.89	174	1.51
		11/09/12	5	86.7620	433.81	98.8000	494.00	60.19	8	1.51
		01/16/13	19	102.0700	1,939.33	98.8000	1,877.20	(62.13)	29	1.51
Subtotal			409		32,057.37		40,409.20	8,351.83	615	1.51
MOTOROLA SOLUTIONS INC	MSI	08/20/12	252	47.9057	12,072.26	57.7300	14,547.96	2,475.70	263	1.80
MSC INDL DIRECT INC CL A	MSM	08/20/12	60	70.1326	4,207.96	77.4600	4,647.60	439.64	72	1.54
		08/21/12	123	70.4386	8,663.95	77.4600	9,527.58	863.63	148	1.54
		12/21/12	66	73.2700	4,835.82	77.4600	5,112.36	276.54	80	1.54
		01/16/13	3	74.3800	223.14	77.4600	232.38	9.24	4	1.54
Subtotal			252		17,930.87		19,519.92	1,589.05	304	1.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MSCI INC CLASS A	MSCI	08/20/12	151	35.2521	5,323.08	33.2700	5,023.77	(299.31)	
		08/21/12	226	35.5943	8,044.33	33.2700	7,519.02	(525.31)	
		08/22/12	423	35.5166	15,023.56	33.2700	14,073.21	(950.35)	
		08/23/12	8	35.4550	283.64	33.2700	266.16	(17.48)	
		08/23/12	17	35.0505	595.86	33.2700	565.59	(30.27)	
		11/12/12	19	26.0200	494.38	33.2700	632.13	137.75	
Subtotal			844		29,764.85		28,079.88	(1,684.97)	
NEWELL RUBBERMAID INC	NWL	03/07/13	232	24.0656	5,583.22	26.2500	6,090.00	506.78	140 2.28
		03/08/13	535	24.7428	13,237.45	26.2500	14,043.75	806.30	321 2.28
		03/11/13	57	25.0510	1,427.91	26.2500	1,496.25	68.34	35 2.28
		04/18/13	125	25.8302	3,228.78	26.2500	3,281.25	52.47	75 2.28
		04/19/13	274	26.2920	7,204.01	26.2500	7,192.50	(11.51)	165 2.28
		04/22/13	214	26.5785	5,687.80	26.2500	5,617.50	(70.30)	129 2.28
		04/23/13	13	26.8753	349.38	26.2500	341.25	(8.13)	8 2.28
Subtotal			1,450		36,718.55		38,062.50	1,343.95	873 2.28
NITTO DENKO CORP ADR	NDEKY	09/30/10	310	19.7405	6,119.58	32.2900	10,009.90	3,890.32	141 1.40
		10/20/10	20	19.4105	388.21	32.2900	645.80	257.59	10 1.40
		11/01/11	218	19.4540	4,240.99	32.2900	7,039.22	2,798.23	99 1.40
		01/04/12	158	18.1850	2,873.23	32.2900	5,101.82	2,228.59	72 1.40
		05/29/13	16	31.7400	507.84	32.2900	516.64	8.80	8 1.40
Subtotal			722		14,129.85		23,313.38	9,183.53	330 1.40
NORTHROP GRUMMAN CORP	NOC	10/27/09	212	46.0655	9,765.90	82.8000	17,553.60	7,787.70	518 2.94
		10/28/09	240	46.0379	11,049.10	82.8000	19,872.00	8,822.90	586 2.94
		10/20/10	12	55.0016	660.02	82.8000	993.60	333.58	30 2.94
		11/01/11	52	54.8598	2,852.71	82.8000	4,305.60	1,452.89	127 2.94
		01/04/12	5	58.3300	291.65	82.8000	414.00	122.35	13 2.94
		01/16/13	26	66.9100	1,739.66	82.8000	2,152.80	413.14	64 2.94
Subtotal			547		26,359.04		45,291.60	18,932.56	1,338 2.94

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Bank of America Corporation

BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NUCOR CORPORATION	NUE	03/11/13	1	47.5400	47.54	43.3200	43.32	(4.22)	2	3.39
		03/12/13	227	47.4408	10,769.08	43.3200	9,833.64	(935.44)	334	3.39
		03/13/13	188	46.3420	8,712.31	43.3200	8,144.16	(568.15)	277	3.39
Subtotal			416		19,528.93		18,021.12	(1,507.81)	613	3.39
O'REILLY AUTOMOTIVE INC	ORLY	12/21/12	179	89.9220	16,096.05	112.6200	20,158.98	4,062.93		
		01/16/13	7	89.1700	624.19	112.6200	788.34	164.15		
Subtotal			186		16,720.24		20,947.32	4,227.08		
OMNICOM GROUP COM	OMC	12/21/12	284	49.8657	14,161.86	62.8700	17,855.08	3,693.22	455	2.54
ON SEMICONDUCTOR CRP COM	ONNN	12/21/12	2,276	6.7867	15,446.53	8.0800	18,390.08	2,943.55		
PETROLEO BRAS VTG SPD ADR	PBR	11/19/08	188	18.9935	3,570.78	13.4100	2,521.08	(1,049.70)		
		10/20/10	90	33.4550	3,010.95	13.4100	1,206.90	(1,804.05)		
		11/01/11	75	25.6452	1,923.39	13.4100	1,005.75	(917.64)		
		01/04/12	21	26.3500	553.35	13.4100	281.61	(271.74)		
		11/09/12	106	21.0468	2,230.97	13.4100	1,421.46	(809.51)		
		01/16/13	64	19.6500	1,257.60	13.4100	858.24	(399.36)		
		05/29/13	86	18.2000	1,565.20	13.4100	1,153.26	(411.94)		
Subtotal			630		14,112.24		8,448.30	(5,663.94)		
PFIZER INC	PFE	05/05/10	807	17.1693	13,855.63	28.0100	22,604.07	8,748.44	775	3.42
		01/04/11	281	17.8975	5,029.20	28.0100	7,870.81	2,841.61	270	3.42
		07/13/12	1,534	22.8476	35,048.22	28.0100	42,967.34	7,919.12	1,473	3.42
		01/16/13	32	26.5656	850.10	28.0100	896.32	46.22	31	3.42
Subtotal			2,654		54,783.15		74,338.54	19,555.39	2,549	3.42
PHILIP MORRIS INTL INC	PM	02/13/12	202	81.4410	16,451.10	86.6200	17,497.24	1,046.14	687	3.92
		12/21/12	214	84.3641	18,053.92	86.6200	18,536.68	482.76	728	3.92
		01/16/13	17	88.4400	1,503.48	86.6200	1,472.54	(30.94)	58	3.92
		05/10/13	54	93.1811	5,031.78	86.6200	4,677.48	(354.30)	184	3.92
Subtotal			487		41,040.28		42,183.94	1,143.66	1,657	3.92

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PNC FINCL SERVICES GROUP	PNC	11/01/11	58	51.9010	3,010.26	72.9200	4,229.36	1,219.10	103	2.41
		12/21/12	548	57.9499	31,756.55	72.9200	39,960.16	8,203.61	965	2.41
		01/16/13	12	59.5800	714.96	72.9200	875.04	160.08	22	2.41
Subtotal			618		35,481.77		45,064.56	9,582.79	1,090	2.41
POSCO SPN ADR	PKX	03/19/09	1	64.3100	64.31	65.0800	65.08	.77	2	1.69
		03/31/09	95	66.8343	6,349.26	65.0800	6,182.60	(166.66)	105	1.69
		04/20/09	50	73.1600	3,658.00	65.0800	3,254.00	(404.00)	56	1.69
		10/20/10	23	108.7930	2,502.24	65.0800	1,496.84	(1,005.40)	26	1.69
		01/04/11	10	110.6200	1,106.20	65.0800	650.80	(455.40)	12	1.69
		11/01/11	43	83.2344	3,579.08	65.0800	2,798.44	(780.64)	48	1.69
		01/04/12	8	84.9400	679.52	65.0800	520.64	(158.88)	9	1.69
		11/09/12	35	75.3494	2,637.23	65.0800	2,277.80	(359.43)	39	1.69
		05/29/13	57	71.4600	4,073.22	65.0800	3,709.56	(363.66)	63	1.69
Subtotal			322		24,649.06		20,955.76	(3,693.30)	360	1.69
POTASH CORP SASKATCHEWAN	POT	12/21/12	486	39.8154	19,350.33	38.1300	18,531.18	(819.15)	681	3.67
		01/02/13	57	41.4140	2,360.60	38.1300	2,173.41	(187.19)	80	3.67
Subtotal			543		21,710.93		20,704.59	(1,006.34)	761	3.67
PRECISION CASTPARTS	PCP	07/28/10	132	122.5096	16,171.27	226.0100	29,833.32	13,662.05	16	.05
		08/19/10	58	119.6060	6,937.15	226.0100	13,108.58	6,171.43	7	.05
		11/01/11	6	158.8300	952.98	226.0100	1,356.06	403.08	1	.05
		01/04/12	4	168.2600	673.04	226.0100	904.04	231.00	1	.05
		06/12/12	15	166.2366	2,493.55	226.0100	3,390.15	896.60	2	.05
		08/20/12	144	164.6274	23,706.35	226.0100	32,545.44	8,839.09	18	.05
		01/16/13	8	183.7100	1,469.68	226.0100	1,808.08	338.40	1	.05
Subtotal			367		52,404.02		82,945.67	30,541.65	46	.05
PRICE T ROWE GROUP INC	TROW	08/20/12	193	61.8954	11,945.83	73.2000	14,127.60	2,181.77	294	2.07
		08/21/12	28	62.5189	1,750.53	73.2000	2,049.60	299.07	43	2.07
Subtotal			221		13,696.36		16,177.20	2,480.84	337	2.07

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PROCTER & GAMBLE CO	PG	05/16/11	121	66.9857	8,105.28	76.9900	9,315.79	1,210.51	292 3.12
		06/15/11	7	68.7028	480.92	76.9900	538.93	58.01	17 3.12
		06/22/11	79	64.3043	5,080.04	76.9900	6,082.21	1,002.17	191 3.12
		08/15/11	106	61.6761	6,537.67	76.9900	8,160.94	1,623.27	256 3.12
		08/22/11	129	61.7026	7,959.64	76.9900	9,931.71	1,972.07	311 3.12
		01/04/12	10	66.4620	664.62	76.9900	769.90	105.28	25 3.12
		10/23/12	85	67.4090	5,729.77	76.9900	6,544.15	814.38	205 3.12
		10/24/12	143	67.9674	9,719.34	76.9900	11,009.57	1,290.23	345 3.12
		11/09/12	21	67.0657	1,408.38	76.9900	1,616.79	208.41	51 3.12
		01/16/13	18	69.4700	1,250.46	76.9900	1,385.82	135.36	44 3.12
Subtotal			719		46,936.12		55,355.81	8,419.69	1,737 3.12
QUALCOMM INC	QCOM	11/18/11	86	55.8465	4,802.80	61.0900	5,253.74	450.94	121 2.29
		01/04/12	22	55.8163	1,227.96	61.0900	1,343.98	116.02	31 2.29
		12/21/12	195	62.1913	12,127.32	61.0900	11,912.55	(214.77)	273 2.29
		01/16/13	20	64.5800	1,291.60	61.0900	1,221.80	(69.80)	28 2.29
Subtotal			323		19,449.68		19,732.07	282.39	453 2.29
RANGE RESOURCES CORP DEL	RRC	06/20/12	209	59.3653	12,407.36	77.3200	16,159.88	3,752.52	34 .20
		06/21/12	90	58.7986	5,291.88	77.3200	6,958.80	1,666.92	15 .20
		07/18/12	298	62.5528	18,640.76	77.3200	23,041.36	4,400.60	48 .20
		01/16/13	15	66.4000	996.00	77.3200	1,159.80	163.80	3 .20
Subtotal			612		37,336.00		47,319.84	9,983.84	100 .20
REED ELSEVIER N V	ENL	05/02/11	3	26.6833	80.05	33.1200	99.36	19.31	4 3.05
		05/03/11	101	26.5614	2,682.71	33.1200	3,345.12	662.41	103 3.05
		05/04/11	32	26.6681	853.38	33.1200	1,059.84	206.46	33 3.05
		05/06/11	43	25.9441	1,115.60	33.1200	1,424.16	308.56	44 3.05
		05/10/11	26	26.6296	692.37	33.1200	861.12	168.75	27 3.05

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
REED ELSEVIER N V	ENL	01/04/12	57	23.1300	1,318.41	33.1200	1,887.84	569.43	58	3.05
		12/21/12	458	29.2875	13,413.68	33.1200	15,168.96	1,755.28	464	3.05
		01/16/13	17	30.0300	510.51	33.1200	563.04	52.53	18	3.05
Subtotal			737		20,666.71		24,409.44	3,742.73	751	3.05
RENAISSANCE HLDGS LTD	RNR	06/22/09	120	47.4781	5,697.38	86.7900	10,414.80	4,717.42	135	1.29
		10/20/10	7	60.2700	421.89	86.7900	607.53	185.64	8	1.29
		01/16/13	4	82.5100	330.04	86.7900	347.16	17.12	5	1.29
		05/29/13	4	84.8600	339.44	86.7900	347.16	7.72	5	1.29
Subtotal			135		6,788.75		11,716.65	4,927.90	153	1.29
REYNOLDS AMERICAN INC	RAI	07/23/07	303	32.6159	9,882.64	48.3700	14,656.11	4,773.47	764	5.20
		08/02/07	44	30.9250	1,360.70	48.3700	2,128.28	767.58	111	5.20
		08/02/07	8	30.9250	247.40	48.3700	386.96	139.56	21	5.20
		08/02/07	36	30.9250	1,113.30	48.3700	1,741.32	628.02	91	5.20
		06/22/09	300	18.8036	5,641.10	48.3700	14,511.00	8,869.90	756	5.20
		03/09/10	100	26.3238	2,632.38	48.3700	4,837.00	2,204.62	252	5.20
		01/04/11	41	32.8363	1,346.29	48.3700	1,983.17	636.88	104	5.20
		01/16/13	37	42.3289	1,566.17	48.3700	1,789.69	223.52	94	5.20
Subtotal			869		23,789.98		42,033.53	18,243.55	2,193	5.20
RIO TINTO PLC SPNSRD ADR	RIO	12/21/12	374	56.4855	21,125.58	41.0800	15,363.92	(5,761.66)	619	4.02
		01/16/13	21	55.3300	1,161.93	41.0800	862.68	(299.25)	35	4.02
		05/29/13	154	43.6398	6,720.54	41.0800	6,326.32	(394.22)	255	4.02
Subtotal			549		29,008.05		22,552.92	(6,455.13)	909	4.02
RITCHIE BROS AUCTIONEERS	RBA	08/20/12	100	19.6057	1,960.57	19.2200	1,922.00	(38.57)	49	2.54
		08/21/12	166	19.7824	3,283.88	19.2200	3,190.52	(93.36)	82	2.54
		08/22/12	211	19.7242	4,161.81	19.2200	4,055.42	(106.39)	104	2.54
		08/23/12	115	19.4877	2,241.09	19.2200	2,210.30	(30.79)	57	2.54
		08/24/12	123	19.5713	2,407.28	19.2200	2,364.06	(43.22)	61	2.54
Subtotal			715		14,054.63		13,742.30	(312.33)	353	2.54

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROPER INDUSTRIES INC COM	ROP	03/18/09	73	43.3960	3,167.91	124.2200	9,068.06	5,900.15	49	.53
		04/20/09	150	41.2591	6,188.87	124.2200	18,633.00	12,444.13	99	.53
		08/20/12	17	104.9341	1,783.88	124.2200	2,111.74	327.86	12	.53
Subtotal			240		11,140.66		29,812.80	18,672.14	160	.53
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	10/02/07	35	81.8771	2,865.70	63.8000	2,233.00	(632.70)	108	4.79
		01/25/08	100	74.1300	7,413.00	63.8000	6,380.00	(1,033.00)	306	4.79
		12/15/08	245	53.0662	13,001.24	63.8000	15,631.00	2,629.76	750	4.79
		04/20/09	250	41.8100	10,452.50	63.8000	15,950.00	5,497.50	765	4.79
		05/14/09	185	49.3736	9,134.12	63.8000	11,803.00	2,668.88	567	4.79
		03/09/10	50	57.3200	2,866.00	63.8000	3,190.00	324.00	153	4.79
		03/25/11	11	69.8045	767.85	63.8000	701.80	(66.05)	34	4.79
		01/04/12	29	74.0700	2,148.03	63.8000	1,850.20	(297.83)	89	4.79
		11/09/12	51	68.1378	3,475.03	63.8000	3,253.80	(221.23)	157	4.79
		01/16/13	55	69.3456	3,814.01	63.8000	3,509.00	(305.01)	169	4.79
		05/29/13	103	67.5299	6,955.58	63.8000	6,571.40	(384.18)	316	4.79
Subtotal			1,114		62,893.06		71,073.20	8,180.14	3,414	4.79
RYANAIR HLDGS PLC SP ADR	RYAAY	08/20/12	25	30.5184	762.96	51.5300	1,288.25	525.29		
		08/21/12	40	31.3125	1,252.50	51.5300	2,061.20	808.70		
		08/22/12	129	31.3709	4,046.85	51.5300	6,647.37	2,600.52		
		08/23/12	85	31.3805	2,667.35	51.5300	4,380.05	1,712.70		
		08/24/12	45	31.2355	1,405.60	51.5300	2,318.85	913.25		
		08/27/12	23	31.3617	721.32	51.5300	1,185.19	463.87		
		08/28/12	68	31.1491	2,118.14	51.5300	3,504.04	1,385.90		
		08/29/12	31	30.8954	957.76	51.5300	1,597.43	639.67		
		08/30/12	23	31.0721	714.66	51.5300	1,185.19	470.53		
Subtotal			469		14,647.14		24,167.57	9,520.43		

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SAGE GROUP PLC SHS ADR	SGPYD	07/19/10	6	15.2016	91.21	20.5400	123.24	32.03	4 2.90
		07/20/10	204	15.1880	3,098.37	20.5400	4,190.16	1,091.79	122 2.90
		07/26/10	270	16.4400	4,438.82	20.5400	5,545.80	1,106.98	161 2.90
		01/16/13	28	21.1757	592.92	20.5400	575.12	(17.80)	17 2.90
Subtotal			508		8,221.32		10,434.32	2,213.00	304 2.90
SANDISK CORP INC	SNDK	12/21/12	547	43.6855	23,895.97	61.1000	33,421.70	9,525.73	
		01/16/13	20	47.0000	940.00	61.1000	1,222.00	282.00	
Subtotal			567		24,835.97		34,643.70	9,807.73	
SANOFI ADR	SNY	08/17/11	189	36.1866	6,839.27	51.5100	9,735.39	2,896.12	238 2.43
		08/18/11	257	34.7894	8,940.90	51.5100	13,238.07	4,297.17	323 2.43
		11/01/11	31	34.1364	1,058.23	51.5100	1,596.81	538.58	39 2.43
Subtotal			477		16,838.40		24,570.27	7,731.87	600 2.43
SASOL LTD SPONSORED ADR	SSL	08/08/08	10	52.4510	524.51	43.3100	433.10	(91.41)	17 3.84
		08/08/08	3	52.4500	157.35	43.3100	129.93	(27.42)	5 3.84
		08/08/08	14	52.4507	734.31	43.3100	606.34	(127.97)	24 3.84
		08/11/08	230	52.4730	12,068.79	43.3100	9,961.30	(2,107.49)	384 3.84
		08/22/08	50	54.6228	2,731.14	43.3100	2,165.50	(565.64)	84 3.84
		04/20/09	300	28.2173	8,465.19	43.3100	12,993.00	4,527.81	500 3.84
		11/01/11	36	42.7127	1,537.66	43.3100	1,559.16	21.50	60 3.84
		11/09/12	80	42.2697	3,381.58	43.3100	3,464.80	83.22	134 3.84
		01/16/13	58	41.5800	2,411.64	43.3100	2,511.98	100.34	97 3.84
Subtotal			781		32,012.17		33,825.11	1,812.94	1,305 3.84
SCHEIN (HENRY) INC COM	HSIC	08/20/12	60	77.6886	4,661.32	95.7400	5,744.40	1,083.08	
		08/21/12	69	77.9985	5,381.90	95.7400	6,606.06	1,224.16	
		08/22/12	115	77.5692	8,920.46	95.7400	11,010.10	2,089.64	
		08/23/12	47	76.1514	3,579.12	95.7400	4,499.78	920.66	
Subtotal			291		22,542.80		27,860.34	5,317.54	

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June 01, 2013 - June 28, 2013

BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
SEGA SAMMY HOLDINGS INC		SGAMY	12/21/12	1,492	4.3900		6,549.88	6.2550	9,332.46	2,782.58	130 1.39
ADR			01/16/13	109	4.3200		470.88	6.2550	681.80	210.92	10 1.39
			05/29/13	361	6.1700		2,227.37	6.2550	2,258.06	30.69	32 1.39
Subtotal				1,962			9,248.13		12,272.32	3,024.19	172 1.39
SENSATA TECH HLDNG BV,		ST	12/21/12	905	31.7004		28,688.95	34.9000	31,584.50	2,895.55	
ALMELO			01/11/13	100	33.2450		3,324.50	34.9000	3,490.00	165.50	
Subtotal				1,005			32,013.45		35,074.50	3,061.05	
SHERWIN WILLIAMS		SHW	08/09/12	127	141.1782		17,929.64	176.6000	22,428.20	4,498.56	254 1.13
			11/09/12	4	141.3650		565.46	176.6000	706.40	140.94	8 1.13
			01/16/13	4	161.0000		644.00	176.6000	706.40	62.40	8 1.13
Subtotal				135			19,139.10		23,841.00	4,701.90	270 1.13
SIEMENS AG	ADR	SI	07/24/12	43	80.6951		3,469.89	101.3100	4,356.33	886.44	127 2.90
			07/25/12	45	82.1555		3,697.00	101.3100	4,558.95	861.95	133 2.90
			07/30/12	106	84.7852		8,987.24	101.3100	10,738.86	1,751.62	312 2.90
			07/31/12	6	84.5533		507.32	101.3100	607.86	100.54	18 2.90
			05/29/13	21	107.0300		2,247.63	101.3100	2,127.51	(120.12)	62 2.90
Subtotal				221			18,909.08		22,389.51	3,480.43	652 2.90
SK TELECOM	ADR	SKM	06/22/09	32	15.0846		482.71	20.3300	650.56	167.85	22 3.36
			11/01/11	231	14.6689		3,388.52	20.3300	4,696.23	1,307.71	158 3.36
			01/04/12	131	13.5554		1,775.76	20.3300	2,663.23	887.47	90 3.36
			12/21/12	654	16.4155		10,735.74	20.3300	13,295.82	2,560.08	448 3.36
			01/16/13	20	17.2300		344.60	20.3300	406.60	62.00	14 3.36
			05/29/13	80	19.7600		1,580.80	20.3300	1,626.40	45.60	55 3.36
Subtotal				1,148			18,308.13		23,338.84	5,030.71	787 3.36

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SLM CORP	SLM	05/16/13	404	22.4041	9,051.26	22.8600	9,235.44	184.18	243	2.62
		05/17/13	443	22.5820	10,003.87	22.8600	10,126.98	123.11	266	2.62
		05/20/13	71	22.8250	1,620.58	22.8600	1,623.06	2.48	43	2.62
		06/13/13	783	23.2408	18,197.62	22.8600	17,899.38	(298.24)	470	2.62
Subtotal			1,701		38,873.33		38,884.86	11.53	1,022	2.62
SOLERA HOLDINGS INC	SLH	08/20/12	84	43.6367	3,665.49	55.6500	4,674.60	1,009.11	42	.89
		08/21/12	118	43.9918	5,191.04	55.6500	6,566.70	1,375.66	59	.89
		08/22/12	233	43.4820	10,131.31	55.6500	12,966.45	2,835.14	117	.89
		08/23/12	259	42.8359	11,094.52	55.6500	14,413.35	3,318.83	130	.89
Subtotal			694		30,082.36		38,621.10	8,538.74	348	.89
ST JUDE MEDICAL INC	STJ	12/21/12	584	36.0055	21,027.27	45.6300	26,647.92	5,620.65	584	2.19
		01/16/13	1	37.9200	37.92	45.6300	45.63	7.71	1	2.19
Subtotal			585		21,065.19		26,693.55	5,628.36	585	2.19
STAPLES INC	SPLS	08/15/12	944	11.3150	10,681.36	15.8700	14,981.28	4,299.92	454	3.02
		08/16/12	512	11.4058	5,839.82	15.8700	8,125.44	2,285.62	246	3.02
		08/17/12	210	11.4236	2,398.96	15.8700	3,332.70	933.74	101	3.02
		12/21/12	1,413	11.4254	16,144.23	15.8700	22,424.31	6,280.08	679	3.02
Subtotal			3,079		35,064.37		48,863.73	13,799.36	1,480	3.02
STARBUCKS CORP	SBUX	05/07/10	160	25.6773	4,108.38	65.5100	10,481.60	6,373.22	135	1.28
		05/12/10	325	27.7782	9,027.92	65.5100	21,290.75	12,262.83	273	1.28
		09/27/10	302	26.2823	7,937.28	65.5100	19,784.02	11,846.74	254	1.28
		01/04/12	13	46.3761	602.89	65.5100	851.63	248.74	11	1.28
		01/16/13	22	54.1800	1,191.96	65.5100	1,441.22	249.26	19	1.28
Subtotal			822		22,868.43		53,849.22	30,980.79	692	1.28

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STATOIL ASA SHS	STO	07/24/08	30	30.5316	915.95	20.6900	620.70	(295.25)	26	4.14
		07/24/08	8	30.5312	244.25	20.6900	165.52	(78.73)	7	4.14
		07/24/08	33	30.5318	1,007.55	20.6900	682.77	(324.78)	29	4.14
		12/08/08	495	15.2596	7,553.55	20.6900	10,241.55	2,688.00	425	4.14
		04/20/09	200	17.0574	3,411.48	20.6900	4,138.00	726.52	172	4.14
		10/20/10	3	21.6833	65.05	20.6900	62.07	(2.98)	3	4.14
		11/09/12	90	24.0098	2,160.89	20.6900	1,862.10	(298.79)	78	4.14
		01/16/13	2	25.7300	51.46	20.6900	41.38	(10.08)	2	4.14
		05/29/13	184	22.6611	4,169.66	20.6900	3,806.96	(362.70)	158	4.14
Subtotal			1,045		19,579.84		21,621.05	2,041.21	900	4.14
SVENSKA C AKTI SPONS ADR	SVCBY	05/26/10	357	11.2174	4,004.62	25.2200	9,003.54	4,998.92	200	2.22
		11/01/11	143	14.1855	2,028.54	25.2200	3,606.46	1,577.92	81	2.22
Subtotal			500		6,033.16		12,610.00	6,576.84	281	2.22
TAIWAN S MANUFACTURING ADR	TSM	11/09/10	232	11.2221	2,603.53	18.3200	4,250.24	1,646.71	94	2.18
		11/10/10	386	11.2110	4,327.48	18.3200	7,071.52	2,744.04	155	2.18
Subtotal			618		6,931.01		11,321.76	4,390.75	249	2.18
TATA MOTORS LTD ADR	TTM	11/01/11	136	19.2405	2,616.71	23.4400	3,187.84	571.13	22	.66
		12/21/12	241	27.1750	6,549.18	23.4400	5,649.04	(900.14)	38	.66
		05/29/13	52	28.1494	1,463.77	23.4400	1,218.88	(244.89)	9	.66
Subtotal			429		10,629.66		10,055.76	(573.90)	69	.66
TE CONNECTIVITY LTD REG.SHS	TEL	12/21/12	713	37.2000	26,523.60	45.5400	32,470.02	5,946.42	714	2.19

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TECHNE CORP	TECH	08/21/12	28	67.6253	1,893.51	69.0800	1,934.24	40.73	34	1.73
		08/22/12	23	67.7386	1,557.99	69.0800	1,588.84	30.85	28	1.73
		08/23/12	40	67.8852	2,715.41	69.0800	2,763.20	47.79	48	1.73
		08/24/12	33	67.8290	2,238.36	69.0800	2,279.64	41.28	40	1.73
		08/27/12	36	67.4033	2,426.52	69.0800	2,486.88	60.36	44	1.73
		03/04/13	15	67.7900	1,016.85	69.0800	1,036.20	19.35	18	1.73
		03/05/13	18	68.6566	1,235.82	69.0800	1,243.44	7.62	22	1.73
Subtotal			193		13,084.46		13,332.44	247.98	234	1.73
TELENOR ASA ADR	TELNY	05/09/13	1	68.4700	68.47	59.5100	59.51	(8.96)	3	4.34
		05/10/13	77	68.7993	5,297.55	59.5100	4,582.27	(715.28)	200	4.34
		05/13/13	85	68.8010	5,848.09	59.5100	5,058.35	(789.74)	220	4.34
		05/29/13	14	64.9400	909.16	59.5100	833.14	(76.02)	37	4.34
Subtotal			177		12,123.27		10,533.27	(1,590.00)	460	4.34
TELSTRA CORP ADR	TLSW	12/18/09	200	15.2806	3,056.12	21.8400	4,368.00	1,311.88	284	6.48
		03/09/10	200	13.3400	2,668.00	21.8400	4,368.00	1,700.00	284	6.48
		10/20/10	62	13.1180	813.32	21.8400	1,354.08	540.76	88	6.48
		11/01/11	8	15.9400	127.52	21.8400	174.72	47.20	12	6.48
		05/29/13	16	23.5912	377.46	21.8400	349.44	(28.02)	23	6.48
Subtotal			486		7,042.42		10,614.24	3,571.82	691	6.48
TESCO PLC SPNRD ADR	TSCDY	05/07/13	307	17.2546	5,297.19	15.2500	4,681.75	(615.44)	200	4.26
		05/10/13	333	17.4706	5,817.71	15.2500	5,078.25	(739.46)	217	4.26
		05/17/13	345	17.4242	6,011.38	15.2500	5,261.25	(750.13)	225	4.26
		05/28/13	308	17.5274	5,398.44	15.2500	4,697.00	(701.44)	201	4.26
		05/29/13	62	17.0800	1,058.96	15.2500	945.50	(113.46)	41	4.26
Subtotal			1,355		23,583.68		20,663.75	(2,919.93)	884	4.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
TEVA PHARMACTCL INDS ADR		TEVA	12/21/12	559	37.8467		21,156.31	39.2000	21,912.80	756.49	529	2.41
			01/16/13	21	37.9985		797.97	39.2000	823.20	25.23	20	2.41
			05/29/13	24	38.9000		933.60	39.2000	940.80	7.20	23	2.41
			06/11/13	491	39.8009		19,542.29	39.2000	19,247.20	(295.09)	464	2.41
			06/25/13	267	38.5280		10,286.98	39.2000	10,466.40	179.42	253	2.41
Subtotal				1,362			52,717.15		53,390.40	673.25	1,289	2.41
THERMO FISHER SCIENTIFIC INC		TMO	08/20/12	271	56.4664		15,302.42	84.6300	22,934.73	7,632.31	163	.70
TORONTO DOMINION BANK		TD	03/20/09	101	33.7578		3,409.54	80.3700	8,117.37	4,707.83	316	3.88
			04/20/09	100	38.2974		3,829.74	80.3700	8,037.00	4,207.26	313	3.88
			10/20/10	9	73.5400		661.86	80.3700	723.33	61.47	29	3.88
			01/04/11	19	74.1547		1,408.94	80.3700	1,527.03	118.09	60	3.88
			11/01/11	14	71.6207		1,002.69	80.3700	1,125.18	122.49	44	3.88
			01/04/12	5	75.7100		378.55	80.3700	401.85	23.30	16	3.88
			01/16/13	11	82.9900		912.89	80.3700	884.07	(28.82)	35	3.88
			05/29/13	26	81.4400		2,117.44	80.3700	2,089.62	(27.82)	82	3.88
				285			13,721.65		22,905.45	9,183.80	895	3.88
TOTAL S.A. SP ADR		TOT	08/08/11	143	46.0635		6,587.09	48.7000	6,964.10	377.01	368	5.28
			05/08/12	211	45.3401		9,566.78	48.7000	10,275.70	708.92	543	5.28
			12/21/12	1,012	51.5484		52,167.08	48.7000	49,284.40	(2,882.68)	2,603	5.28
			01/16/13	22	53.1759		1,169.87	48.7000	1,071.40	(98.47)	57	5.28
			05/29/13	151	50.7517		7,663.51	48.7000	7,353.70	(309.81)	389	5.28
Subtotal				1,539			77,154.33		74,949.30	(2,205.03)	3,960	5.28
TRANSDIGM GROUP INC		TDG	12/21/12	76	133.8200		10,170.32	156.7700	11,914.52	1,744.20		
			01/16/13	1	133.7900		133.79	156.7700	156.77	22.98		
				77			10,304.11		12,071.29	1,767.18		

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BENDON FAMILY FOUNDATION

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June 01, 2013 - June 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TRAVELERS COS INC	TRV	07/23/07	253	52.0500	13,168.65	79.9200	20,219.76	7,051.11	506	2.50
		08/02/07	24	51.4095	1,233.83	79.9200	1,918.08	684.25	48	2.50
		08/02/07	5	51.4100	257.05	79.9200	399.60	142.55	10	2.50
		08/02/07	19	51.4100	976.79	79.9200	1,518.48	541.69	38	2.50
		01/25/08	50	46.8400	2,342.00	79.9200	3,996.00	1,654.00	100	2.50
		01/05/10	100	48.5695	4,856.95	79.9200	7,992.00	3,135.05	200	2.50
		01/04/11	35	55.5957	1,945.85	79.9200	2,797.20	851.35	70	2.50
		01/04/12	8	58.2562	466.05	79.9200	639.36	173.31	16	2.50
Subtotal			494		25,247.17		39,480.48	14,233.31	988	2.50
ULTRA PETROLEUM CORP	UPL	12/21/12	290	19.1900	5,565.10	19.8200	5,747.80	182.70		
		01/16/13	11	18.6200	204.82	19.8200	218.02	13.20		
Subtotal			301		5,769.92		5,965.82	195.90		
UNILEVER NV NY REG SHS	UN	10/18/12	612	37.0030	22,645.84	39.3100	24,057.72	1,411.88	668	2.77
		11/09/12	12	36.1400	433.68	39.3100	471.72	38.04	14	2.77
		01/16/13	16	38.8700	621.92	39.3100	628.96	7.04	18	2.77
		01/30/13	128	40.4495	5,177.54	39.3100	5,031.68	(145.86)	140	2.77
		01/31/13	99	40.4725	4,006.78	39.3100	3,891.69	(115.09)	108	2.77
Subtotal			867		32,885.76		34,081.77	1,196.01	948	2.77
UNION PACIFIC CORP	UNP	10/06/11	167	89.0158	14,865.65	154.2800	25,764.76	10,899.11	461	1.78
		10/07/11	70	89.0918	6,236.43	154.2800	10,799.60	4,563.17	194	1.78
		10/10/11	11	90.3290	993.62	154.2800	1,697.08	703.46	31	1.78
		11/01/11	3	97.2733	291.82	154.2800	462.84	171.02	9	1.78
		01/04/12	5	109.1740	545.87	154.2800	771.40	225.53	14	1.78
		01/16/13	4	131.1800	524.72	154.2800	617.12	92.40	12	1.78
Subtotal			260		23,458.11		40,112.80	16,654.69	721	1.78

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June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	06/02/10	72	26.1041	1,879.50	31.4400	2,263.68	384.18	24 1.03
		06/04/10	130	27.4946	3,574.31	31.4400	4,087.20	512.89	43 1.03
		06/04/10	25	26.7640	669.10	31.4400	786.00	116.90	9 1.03
		06/07/10	140	26.5065	3,710.92	31.4400	4,401.60	690.68	46 1.03
		10/20/10	44	28.7300	1,264.12	31.4400	1,383.36	119.24	15 1.03
		01/04/11	44	29.0963	1,280.24	31.4400	1,383.36	103.12	15 1.03
		11/01/11	85	25.6050	2,176.43	31.4400	2,672.40	495.97	28 1.03
		01/04/12	96	24.4500	2,347.20	31.4400	3,018.24	671.04	32 1.03
		11/09/12	55	30.0476	1,652.62	31.4400	1,729.20	76.58	18 1.03
		01/16/13	23	31.0000	713.00	31.4400	723.12	10.12	8 1.03
Subtotal			714		19,267.44		22,448.16	3,180.72	238 1.03
VALE SA	VALE	12/21/12	1,056	20.0264	21,147.98	13.1500	13,886.40	(7,261.58)	475 3.41
		01/16/13	38	19.7800	751.64	13.1500	499.70	(251.94)	18 3.41
		05/29/13	461	14.9860	6,908.55	13.1500	6,062.15	(846.40)	207 3.41
Subtotal			1,555		28,808.17		20,448.25	(8,359.92)	700 3.41
VARIAN MEDICAL SYS INC	VAR	08/20/12	299	59.8361	17,891.00	67.4500	20,167.55	2,276.55	
		08/21/12	185	60.4182	11,177.37	67.4500	12,478.25	1,300.88	
Subtotal			484		29,068.37		32,645.80	3,577.43	
VERISK ANALYTICS INC	VRSK	12/21/12	825	50.6554	41,790.78	59.7000	49,252.50	7,461.72	
CLASS A		01/16/13	3	54.5900	163.77	59.7000	179.10	15.33	
Subtotal			828		41,954.55		49,431.60	7,477.05	
VERIZON COMMUNICATIONS COM	VZ	04/26/12	707	39.9571	28,249.74	50.3400	35,590.38	7,340.64	1,457 4.09
		06/12/12	627	42.6444	26,738.04	50.3400	31,563.18	4,825.14	1,292 4.09
		11/09/12	13	43.0369	559.48	50.3400	654.42	94.94	27 4.09
		01/16/13	34	41.8755	1,423.77	50.3400	1,711.56	287.79	71 4.09
Subtotal			1,381		56,971.03		69,519.54	12,548.51	2,847 4.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
VERTEX PHARMCTLS INC	VRTX	12/21/12 01/16/13	611 20	42.5719 46.9900	26,011.48 939.80	80.0600 80.0600	48,916.66 1,601.20	22,905.18 661.40		
Subtotal			631		26,951.28		50,517.86	23,566.58		
VISTAPRINT NV	VPRT	12/21/12	666	32.8031	21,846.93	49.3700	32,880.42	11,033.49		
VOLKSWAGEN A G ADR	VLKPY	04/02/13 04/04/13 04/09/13	144 127 286	40.5241 40.3388 39.7593	5,835.48 5,123.03 11,371.16	40.6000 40.6000 40.6000	5,846.40 5,156.20 11,611.60	10.92 33.17 240.44	99 87 195	1.67 1.67 1.67
Subtotal			557		22,329.67		22,614.20	284.53	381	1.67
WAL-MART STORES INC	WMT	07/14/11 07/15/11 08/22/11 10/04/11 01/04/12 01/16/13	67 202 53 142 6 65	53.5925 53.7956 52.4800 51.9859 59.6333 69.0500	3,590.70 10,866.73 2,781.44 7,382.01 357.80 4,488.25	74.4900 74.4900 74.4900 74.4900 74.4900 74.4900	4,990.83 15,046.98 3,947.97 10,577.58 446.94 4,841.85	1,400.13 4,180.25 1,166.53 3,195.57 89.14 353.60	126 380 100 267 12 123	2.52 2.52 2.52 2.52 2.52 2.52
Subtotal			535		29,466.93		39,852.15	10,385.22	1,008	2.52
WATERS CORP	WAT	08/20/12	149	75.7745	11,290.41	100.0500	14,907.45	3,617.04		
WELLS FARGO & CO NEW DEL	WFC	08/26/10 08/27/10 10/20/10 12/06/12 12/17/12 01/16/13	391 575 88 546 492 12	23.6309 23.7694 25.3961 33.0339 33.9313 35.0858	9,239.72 13,667.41 2,234.86 18,036.56 16,694.20 421.03	41.2700 41.2700 41.2700 41.2700 41.2700 41.2700	16,136.57 23,730.25 3,631.76 22,533.42 20,304.84 495.24	6,896.85 10,062.84 1,396.90 4,496.86 3,610.64 74.21	470 690 106 656 591 15	2.90 2.90 2.90 2.90 2.90 2.90
Subtotal			2,104		60,293.78		86,832.08	26,538.30	2,528	2.90
WHOLE FOODS MKT INC COM	WFM	04/15/13	450	43.5510	19,597.95	51.4800	23,166.00	3,568.05	180	.77

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
WOLVERINE WORLD WIDE		WWW	01/11/13	93	39.3090	54.6100	3,655.74	54.6100	5,078.73	1,422.99	45	.87
			01/14/13	104	40.0801	54.6100	4,168.34	54.6100	5,679.44	1,511.10	50	.87
			04/26/13	29	46.8989	54.6100	1,360.07	54.6100	1,583.69	223.62	14	.87
			05/31/13	23	52.9652	54.6100	1,218.20	54.6100	1,256.03	37.83	12	.87
Subtotal				249			10,402.35		13,597.89	3,195.54	121	.87
WOORI FIN HLDGS CO S ADR		WF	01/04/12	55	24.6056	27.6800	1,353.31	27.6800	1,522.40	169.09	28	1.80
			12/21/12	255	32.9800	27.6800	8,409.90	27.6800	7,058.40	(1,351.50)	128	1.80
			01/16/13	14	34.1200	27.6800	477.68	27.6800	387.52	(90.16)	7	1.80
			05/29/13	42	32.1600	27.6800	1,350.72	27.6800	1,162.56	(188.16)	21	1.80
Subtotal				366			11,591.61		10,130.88	(1,460.73)	184	1.80
WORLD FUEL SERVICES CRP		INT	08/20/12	92	36.3575	39.9800	3,344.89	39.9800	3,678.16	333.27	14	.37
			08/21/12	134	36.4729	39.9800	4,887.38	39.9800	5,357.32	469.94	21	.37
			08/22/12	155	36.5154	39.9800	5,659.89	39.9800	6,196.90	537.01	24	.37
			08/23/12	32	36.5812	39.9800	1,170.60	39.9800	1,279.36	108.76	5	.37
Subtotal				413			15,062.76		16,511.74	1,448.98	64	.37
XEROX CORP		XR	07/08/08	179	13.5507	9.0700	2,425.58	9.0700	1,623.53	(802.05)	42	2.53
			12/02/08	1,800	6.6940	9.0700	12,049.20	9.0700	16,326.00	4,276.80	414	2.53
			04/20/09	850	5.3280	9.0700	4,528.80	9.0700	7,709.50	3,180.70	196	2.53
			01/04/11	85	11.4242	9.0700	971.06	9.0700	770.95	(200.11)	20	2.53
			08/08/11	536	7.7938	9.0700	4,177.48	9.0700	4,861.52	684.04	124	2.53
			11/01/11	533	7.9530	9.0700	4,238.95	9.0700	4,834.31	595.36	123	2.53
			01/04/12	88	8.0635	9.0700	709.59	9.0700	798.16	88.57	21	2.53
			11/09/12	1,304	6.3304	9.0700	8,254.97	9.0700	11,827.28	3,572.31	300	2.53
Subtotal				5,375			37,355.63		48,751.25	11,395.62	1,240	2.53
XILINX INC		XLNX	09/28/12	25	33.4480	39.6100	836.20	39.6100	990.25	154.05	25	2.52
			12/21/12	443	36.0209	39.6100	15,957.30	39.6100	17,547.23	1,589.93	443	2.52
			01/11/13	59	35.7711	39.6100	2,110.50	39.6100	2,336.99	226.49	59	2.52
Subtotal				527			18,904.00		20,874.47	1,970.47	527	2.52

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
YAMANA GOLD INC	AUY	10/12/09	702	12.5883	8,836.99	9.5100	6,676.02	(2,160.97)	183	2.73
		03/09/10	300	10.1899	3,056.97	9.5100	2,853.00	(203.97)	78	2.73
		01/04/12	1	15.3200	15.32	9.5100	9.51	(5.81)	1	2.73
		12/21/12	233	17.0950	3,983.14	9.5100	2,215.83	(1,767.31)	61	2.73
		01/16/13	40	17.4600	698.40	9.5100	380.40	(318.00)	11	2.73
		05/15/13	663	11.3825	7,546.80	9.5100	6,305.13	(1,241.47)	173	2.73
		05/29/13	247	10.9557	2,706.06	9.5100	2,348.97	(357.09)	65	2.73
Subtotal			2,186		26,843.48		20,788.86	(6,054.62)	572	2.73
YANZHOU COAL MING SPD ADR	YZC	12/21/12	634	16.1505	10,239.42	7.1100	4,507.74	(5,731.68)	833	18.46
		05/29/13	455	10.4420	4,751.11	7.1100	3,235.05	(1,516.06)	598	18.46
Subtotal			1,089		14,990.53		7,742.79	(7,247.74)	1,431	18.46
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURV	05/05/10	40	19.3405	773.62	26.0400	1,041.60	267.98		
		05/06/10	205	19.4924	3,995.95	26.0400	5,338.20	1,342.25		
		05/07/10	440	18.8682	8,302.02	26.0400	11,457.60	3,155.58		
		06/03/10	120	19.2186	2,306.24	26.0400	3,124.80	818.56		
		06/04/10	230	18.9743	4,364.10	26.0400	5,989.20	1,625.10		
		06/04/10	25	18.5388	463.47	26.0400	651.00	187.53		
		11/01/11	121	19.8880	2,406.46	26.0400	3,150.84	744.38		
		01/04/12	29	21.1175	612.41	26.0400	755.16	142.75		
		01/16/13	15	25.4380	381.57	26.0400	390.60	9.03		
		05/29/13	135	26.3400	3,555.90	26.0400	3,515.40	(40.50)		
Subtotal			1,360		27,161.74		35,414.40	8,252.66		
TOTAL					5,237,967.56		6,302,679.72	1,064,712.16	147,979	2.35

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL	23,341	284,643.46	12.8800	300,632.08	15,988.62	284,643	15,988	15,522	5.16

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: FXICX Initial Purchase: 07/26/07 Fixed Income 100%								
FIXED INCOME SHARES	25,892	263,459.60	10 7200	277,562.24	14,102.64	263,459	14,102	10,512 3.78
SERIES M F CL INSTL								
SYMBOL: FXIMX Initial Purchase: 07/26/07 Fixed Income 100%								
Subtotal (Fixed Income)								
		548,103.06		578,194.32	30,091.26		30,090	26,034 4.50
TOTAL		6,670,535.76		7,730,327.24	1,059,791.48			192,564 2.49

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
 Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- ♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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BENDON FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%		
CASH	1,043.88	1,043.88		1,043.88				
BIF TREASURY FUND	95,263.00	95,263.00	1.0000	95,263.00				
TOTAL		96,306.88		96,306.88				
TOTAL INCOME INVESTMENTS		96,306.88		96,306.88				
LONG PORTFOLIO								
TOTAL PRINCIPAL/INCOME INVESTMENTS		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
		6,766,842.64	7,826,634.12	1,059,791.48	2,921.51	192,564	2.46	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/17	Interest Credit		FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.687984810 INTEREST CREDIT PAY DATE 06/15/2013 CUSIP NUM: 312945DN5 FHLMC C0 3815 03 50%2042 INTEREST CREDIT PAY DATE 06/15/2013 CUSIP NUM: 31292LGY5 FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.481503060 INTEREST CREDIT PAY DATE 06/15/2013 CUSIP NUM: 3128M9D25	67.50		(190.01)
06/17	Interest Credit			2.46		
06/17	Interest Credit			181.65		

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BENDON FAMILY FOUNDATION IM 42-52022

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

Recipient(s) paid during the year

Name

MA KA HANA KA'IKE

Street

PO BOX 968

City

HANA

State

HI

Zip Code

96713

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BOOK TRUST

Street

201 LINDEN STREET

City

FT COLLINS

State

CO

Zip Code

80524

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HAWAII METH PROJECT

Street

PO BOX 3073

City

HONOLULU

State

HI

Zip Code

96802

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE MERWIN CONSERVANCY

Street

PO BOX 809

City

HAIKU

State

HI

Zip Code

96708

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ROOTS SCHOOL

Street

PO BOX 975

City

HAIKU

State

HI

Zip Code

96708

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HAWAII PUBLIC RADIO

Street

738 KAHEKA STREET

City

HONOLULU

State

HI

Zip Code

96814

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

BENDON FAMILY FOUNDATION IM 42-52022

65-0631534 Page 2 of 8

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

Recipient(s) paid during the year

Name

PACIFIC CANCER FOUNDATION

Street

95 MAHALANI STREET

City

WAILUKU

State

HI

Zip Code

96793

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATURE CONSERVANCY OF HAWAII

Street

PO BOX 1716

City

MAKAWAO

State

HI

Zip Code

96768

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LAHAINA INTERMEDIATE SCHOOL FOUNDATION

Street

871 LAHAINALUNA RD

City

LAHAINA

State

HI

Zip Code

96761

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LOWELL WHITEMAN SCHOOL

Street

42605 COUNTY ROAD 36

City

STEAMBOAT SPRINGS

State

CO

Zip Code

80487

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ROUTT COUNTY UNITED WAY

Street

1125 LINCOLN AVENUE

City

STEAMBOAT SPRINGS

State

CO

Zip Code

80487

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WHALE TRUST

Street

300 PAANI PL

City

PAIA

State

HI

Zip Code

96779

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

BENDON FAMILY FOUNDATION IM 42-52022

65-0631534 Page 3 of 8

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

Recipient(s) paid during the year

Name

FEED MY SHEEP

Street

1 HANSEN STRET

City

PUUNENE

State

HI

Zip Code

96784

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAUI SALVATION ARMY

Street

45 WEST KAMEHAMEHA

City

KAHULUI

State

HI

Zip Code

96732

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

UNIVERSITY OF HAWAII

Street

2444 DOLE STREET

City

HONOLULU

State

HI

Zip Code

96822

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

38,000

Name

MAUI UNITED WAY

Street

270 HOOKAHI STREET

City

WAILUKU

State

HI

Zip Code

96793

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

HALE KAU KAU

Street

ST THERESA SCHOOL

City

KEKAHA

State

HI

Zip Code

96752

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

MAUI FAMILY YMCA

Street

250 KANALOA AVE

City

KAHULUI

State

HI

Zip Code

96732

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

BENDON FAMILY FOUNDATION IM 42-52022

65-0631534 Page 4 of 8

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

Recipient(s) paid during the year

Name

SEABURY HALL

Street

480 OLINDA ROAD

City

MAKAWAO

State

HI

Zip Code

96768

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

HAWAII COUNCIL FOR THE HUMANITIES

Street

3599 WAIALAE AVE

City

HONOLULU

State

HI

Zip Code

96816

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAPA

Street

81 N Church St 81 N CHURCH ST

City

WAILUKU

State

HI

Zip Code

96793

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

IMUA FAMILY SERVICES

Street

95 MAHALANI STREET

City

WAILUKU

State

HI

Zip Code

96793

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

WOMEN HELPING WOMEN

Street

1935 MAIN STREET

City

WAILUKU

State

HI

Zip Code

96793

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAUI ADULT DAY CARE

Street

11 MAHAOLU STREET

City

KAHULUI

State

HI

Zip Code

96732

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

BENDON FAMILY FOUNDATION IM 42-52022

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

Recipient(s) paid during the year

Name

ROMAN CATHOLIC CHURCH IN THE STATE OF HI

Street

1184 BISHOP ST

City

HONOLULU

State

HI

Zip Code

96813

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAUI ARTS & CULTURAL

Street

1 CAMERON WAY

City

KAHULUI

State

HI

Zip Code

96732

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

MONTESSORI SCHOOL OF MAUI

Street

2933 BALDWIN AVE

City

MAKAWAO

State

HI

Zip Code

96768

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

EAST MAUI ANIMAL REFUGE

Street

25 MALUAINA PL

City

HAIKU

State

HI

Zip Code

96708

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRIENDS OF THE CHILDRENS JUSTICE CENTER

Street

1773 WILI PA LOOP

City

WAILUKU

State

HI

Zip Code

96793

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PACIFIC PRIMATE SANCTUARY

Street

500A HALOA ROAD

City

HAIKU

State

HI

Zip Code

96708

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

BENDON FAMILY FOUNDATION IM 42-52022

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

Recipient(s) paid during the year

Name

MALAMA FAMILY RECOVERY CENTER

Street

388 ANO STREET

City

KAHULUI

State

HI

Zip Code

96732

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HAWAIIAN KAMALII INC

Street

PO BOX 5053

City

KAHULUI

State

HI

Zip Code

96733

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PAIA YOUTH & CULTURAL CENTER

Street

28 HANA HWY

City

PAIA

State

HI

Zip Code

96779

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAUI FOOD BANK

Street

760 KOLU STREET

City

WAILUKU

State

HI

Zip Code

96793

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MAUI NUI BOTANICAL

Street

PO BOX 6040

City

KAHULUI

State

HI

Zip Code

96733

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HAWAII PUBLIC TELEVISION

Street

2350 DOLE STREET

City

HONOLULU

State

HI

Zip Code

96822

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

BENDON FAMILY FOUNDATION IM 42-52022

65-0631534 Page 7 of 8

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

Recipient(s) paid during the year

Name

CARDEN ACADEMY OF MAUI

Street

55 MAKAEWA PL APT A

City

MAKAWAO

State

HI

Zip Code

96768

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ANIMAL CARE FOUNDATION

Street

6650 HAWAII KAI DRIVE

City

HONOLULU

State

HI

Zip Code

96825

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

LA'A KEA FOUNDATION

Street

PO BOX 790994

City

PAIA

State

HI

Zip Code

96779

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HAWAIIAN ISLAND LAND

Street

PO BOX 965

City

WAILUKU

State

HI

Zip Code

96793

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

HAWAII CANINES FOR INDEPENDENCE

Street

675 KEALALOA AVE

City

MAKAWAO

State

HI

Zip Code

96768

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MAUI HUMANE SOCIETY

Street

PO BOX 1047

City

PUUNENE

State

HI

Zip Code

96784

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

BENDON FAMILY FOUNDATION IM 42-52022

65-0631534 Page 8 of 8

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

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD OF HAWAII

Street

1350 S KING ST STE 309

City

HONOLULU

State

HI

Zip Code

96814

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

HAWAII PUBLIC RADIO

Street

738 KAHEKA STREET

City

HONOLULU

State

HI

Zip Code

96814

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAIER FOOD BANK

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ELEMENTARY HAIKU SCHOOL FOUNDATION

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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**

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,880	
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	
1	X	FEDEX CORP DELAWARE CO	31428X106			1/13/2012		11/20/2012	87	92					-5	
2	X	FEDEX CORP DELAWARE CO	31428X106			1/13/2012		11/20/2012	875	905					-30	
3	X	FEDEX CORP DELAWARE CO	31428X106			1/13/2012		11/20/2012	88	90				3	1	
4	X	FEDEX CORP DELAWARE CO	31428X106			1/17/2012		11/20/2012	11,900	12,209					-309	
5	X	FEDEX CORP DELAWARE CO	31428X106			1/13/2012		11/20/2012	3,763	3,880					-117	
6	X	F5 NETWORKS INC COM	315616102			11/15/2011		8/20/2012	8,320	9,242					-922	
7	X	F5 NETWORKS INC COM	315616102			1/4/2012		8/20/2012	1,218	1,244					-26	
8	X	F5 NETWORKS INC COM	315616102			5/15/2012		8/20/2012	12,784	15,859					-3,075	
9	X	FORTINET INC	34959E109			11/16/2011		8/20/2012	3,582	3,707					-125	
10	X	FORTINET INC	34959E109			11/15/2011		8/20/2012	1,177	1,101					76	
11	X	FORTINET INC	34959E109			11/15/2011		8/20/2012	8,668	8,647					21	
12	X	FORTINET INC	34959E109			11/16/2011		8/21/2012	3,828	3,914					-86	
13	X	FORTINET INC	34959E109			5/1/2012		8/21/2012	10,114	10,673					-559	
14	X	FORTINET INC	34959E109			11/16/2011		8/21/2012	710	707					3	
15	X	FRANCE TELECOM ADR	35177Q105			2/11/2010		11/20/2012	31	68				37	0	
16	X	FRANCE TELECOM ADR	35177Q105			2/11/2010		11/20/2012	2,572	5,620					-3,048	
17	X	FRANCE TELECOM ADR	35177Q105			4/20/2009		11/20/2012	3,227	6,826					-3,599	
18	X	FRANCE TELECOM ADR	35177Q105			1/4/2011		11/20/2012	2,155	4,401					-2,246	
19	X	FRANCE TELECOM ADR	35177Q105			11/1/2011		11/20/2012	2,051	3,358					-1,307	
20	X	FRANCE TELECOM ADR	35177Q105			4/1/2012		11/20/2012	4,393	5,861					-1,468	
21	X	FRANCE TELECOM ADR	35177Q105			4/20/2009		11/20/2012	3,227	6,755				3,528	0	
22	X	FRANCE TELECOM ADR	35177Q105			1/4/2012		11/20/2012	2,457	3,696					-1,239	
23	X	FRANCE TELECOM ADR	35177Q105			2/11/2010		11/20/2012	31	69					-38	
24	X	FRANCE TELECOM ADR	35177Q105			12/21/2012		5/7/2013	672	694					-22	
25	X	FRANCE TELECOM ADR	35177Q105			12/21/2012		5/8/2013	75	77					-2	
26	X	FRANCE TELECOM ADR	35177Q105			12/21/2012		5/8/2013	995	1,025					-30	
27	X	FRANCE TELECOM ADR	35177Q105			12/21/2012		5/9/2013	542	562					-20	
28	X	FRANCE TELECOM ADR	35177Q105			12/21/2012		5/10/2013	904	925					-21	
29	X	FRANCE TELECOM ADR	35177Q105			12/21/2012		5/13/2013	516	529					-13	
30	X	FRANCE TELECOM ADR	35177Q105			12/21/2012		5/30/2013	1,019	1,069					-50	
31	X	FRANCE TELECOM ADR	35177Q105			12/21/2012		5/31/2013	5,425	5,872					-447	
32	X	FREEMT-MCMRAN CPR & GL	35671D857			11/1/2011		11/20/2012	5,406	5,449					-43	
33	X	FREEMT-MCMRAN CPR & GL	35671D857			1/4/2012		11/20/2012	1,380	1,430				50	0	
34	X	FREEMT-MCMRAN CPR & GL	35671D857			11/20/2012		11/20/2012	1,380	1,448					-68	
35	X	FREEMT-MCMRAN CPR & GL	35671D857			10/1/2010		11/20/2012	4,678	6,542					-1,864	
36	X	FREEMT-MCMRAN CPR & GL	35671D857			11/9/2010		11/20/2012	4,985	5,755					-770	
37	X	SVENSKA C AKTI SPONS ADR	869587402			5/26/2010		11/9/2012	2,312	1,324					988	
38	X	TAIWAN S MANUFACTURING AD	874039100			11/9/2010		11/9/2012	2,243	1,537					706	
39	X	TATA MOTORS LTD ADR	876568502			3/22/2011		11/9/2012	2,146	2,133					13	
40	X	TATA MOTORS LTD ADR	876568502			3/22/2011		11/20/2012	755	787					-32	
41	X	TATA MOTORS LTD ADR	876568502			3/23/2011		11/20/2012	5,355	5,711					-356	
42	X	TECHNE CORP	878377100			8/20/2012		11/9/2012	70	67					3	
43	X	TECHNE CORP	878377100			8/21/2012		11/9/2012	140	135					5	
44	X	TELSTRA CORP ADR	87969N204			12/18/2009		11/9/2012	2,465	1,773					692	
45	X	TERADATA CORP DEL	88076W103			3/9/2010		8/20/2012	3,745	1,519					2,226	
46	X	TERADATA CORP DEL	88076W103			5/19/2011		8/20/2012	7,790	5,702					2,088	
47	X	TERADATA CORP DEL	88076W103			11/16/2011		8/20/2012	8,315	6,271					2,044	
48	X	TERADATA CORP DEL	88076W103			1/4/2012		8/20/2012	2,397	1,581					816	
49	X	TERADATA CORP DEL	88076W103			12/7/2010		8/20/2012	6,217	2,357					3,860	
50	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/9/2012	281	421					-140	
51	X	TEVA PHARMACTCL INDS AD	881624209			8/6/2010		11/20/2012	5,285	5,441					-156	
52	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/20/2012	6,655	10,236					-3,581	
53	X	TEVA PHARMACTCL INDS AD	881624209			10/20/2010		11/20/2012	78	108					-30	
54	X	TEVA PHARMACTCL INDS AD	881624209			1/4/2011		11/20/2012	705	946					-241	
55	X	TEVA PHARMACTCL INDS AD	881624209			11/17/2011		11/20/2012	1,879	1,900					-21	
56	X	TEVA PHARMACTCL INDS AD	881624209			8/7/2012		11/20/2012	5,246	5,431					-185	
57	X	TEVA PHARMACTCL INDS AD	881624209			8/20/2012		11/9/2012	361	339					22	
58	X	TEVA PHARMACTCL INDS AD	881624209			8/20/2012		4/5/2013	2,385	1,750					635	
59	X	TIME WARNER INC SHS	887317303			11/9/2010		11/9/2012	7,242	5,107					2,135	
60	X	TIME WARNER INC SHS	887317303			12/9/2010		12/5/2012	1,667	1,128					539	
61	X	TIME WARNER INC SHS	887317303			12/10/2010		12/5/2012	3,057	2,081					966	
62	X	TIME WARNER INC SHS	887317303			12/10/2010		12/6/2012	5,543	3,802					1,741	
63	X	TIME WARNER INC SHS	887317303			1/4/2011		12/6/2012	1,386	987					399	
64	X	TIME WARNER INC SHS	887317303			5/19/2011		12/6/2012	7,113	5,663					1,450	
65	X	TIME WARNER INC SHS	887317303			5/19/2011		12/10/2012	9,955	7,833					2,122	
66	X	TIME WARNER INC SHS	887317303			5/20/2011		12/10/2012	1,075	846					229	
67	X	TIME WARNER INC SHS	887317303			1/4/2012		12/11/2012	751	583					168	
68	X	TIME WARNER INC SHS	887317303			5/20/2011		12/11/2012	5,350	4,194					1,156	
Totals									7,198,285			6,883,883			314,402	
Capital Gains/Losses									7,198,285			6,883,883			314,402	
Other sales									0			0			0	

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Short Term CG Distributions										2,880		Capital Gains/Losses Other sales		7,198,285		6,883,863		314,402	
Short Term CG Distributions										Short Term CG Distributions										0		0		0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss															
69	X TORONTO DOMINION BANK	891160509			3/20/2009		11/9/2012	802	338				0	464															
70	X TOTAL S A SP ADR	89151E108			1/3/2008		11/9/2012	2,859	5,000				0	-2,141															
71	X TOTAL S A SP ADR	89151E109			1/25/2008		11/20/2012	7,319	11,250				0	-3,931															
72	X TOTAL S A SP ADR	89151E109			1/3/2008		11/20/2012	2,635	4,576				0	-1,941															
73	X FREEPRT-MCMRAN CPR & GL	35671D857			11/1/2010		11/20/2012	14,877	18,595				0	-3,718															
74	X FREEPRT-MCMRAN CPR & GL	35671D857			11/20/2010		11/20/2012	77	97				0	-20															
75	X FREEPRT-MCMRAN CPR & GL	35671D857			1/4/2011		11/20/2012	997	1,532				0	-535															
76	X ADOBE SYS DEL PVS 0 001	00724F101			8/20/2012		11/20/2012	14,775	15,169				0	-394															
77	X ADOBE SYS DEL PVS 0 001	00724F101			1/2/2012		1/2/2013	5,189	5,138				0	51															
78	X ADOBE SYS DEL PVS 0 001	00724F101			1/21/2012		11/1/2013	11,379	11,295				0	84															
79	X AEON COMPANY LTD ADR	007627102			3/28/2012		5/7/2013	5,784	5,714				0	70															
80	X AEON COMPANY LTD ADR	007627102			4/4/2012		5/7/2013	3,750	3,721				0	29															
81	X AEON COMPANY LTD ADR	007627102			4/4/2012		5/3/2013	1,239	1,293				0	54															
82	X AEON COMPANY LTD ADR	007627102			6/8/2012		5/3/2013	3,198	3,027				0	171															
83	X AEON COMPANY LTD ADR	007627102			6/8/2012		5/17/2013	1,695	1,603				0	82															
84	X AEON COMPANY LTD ADR	007627102			6/14/2012		5/17/2013	3,710	3,520				0	190															
85	X AEON COMPANY LTD ADR	007627102			6/14/2012		5/24/2013	1,519	1,503				0	16															
86	X AEON COMPANY LTD ADR	007627102			11/9/2012		5/24/2013	3,280	2,935				0	345															
87	X AEON COMPANY LTD ADR	007627102			11/6/2013		5/24/2013	591	564				0	27															
88	X AGRUIM INC	008916108			4/20/2009		11/9/2012	1,250	506				0	744															
89	X AGRUIM INC	008916108			4/20/2009		5/2/2013	4,186	1,830				0	2,356															
90	X AGRUIM INC	008916108			11/1/2011		5/2/2013	534	467				0	67															
91	X AIRGAS INC COM	009363102			2/8/2012		8/20/2012	5,530	5,246				0	284															
92	X AIRGAS INC COM	009363102			2/9/2012		8/20/2012	5,614	5,306				0	308															
93	X GOLDEN AGRILES LTD ADR	380787200			11/2/2012		11/20/2012	4,183	5,162				0	-999															
94	X GOLDEN AGRILES LTD ADR	380787200			11/2/2012		11/20/2012	182	209				0	-27															
95	X GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		4/29/2013	4,933	4,804				0	129															
96	X GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		5/3/2013	21,803	21,194				0	609															
97	X GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		5/6/2013	2,335	2,261				0	74															
98	X GOOGLE INC CL A	38259P508			2/23/2011		11/9/2012	662	612				0	50															
99	X HSBC HLDG PLC SP ADR	404280406			11/9/2012		11/9/2012	48	45				0	3															
100	X FREEPRT-MCMRAN CPR & GL	35671D857			12/21/2012		6/24/2013	4,260	5,299				0	-1,039															
101	X FREEPRT-MCMRAN CPR & GL	35671D857			12/21/2012		6/24/2013	5,600	6,965				1,365	0															
102	X FREEPRT-MCMRAN CPR & GL	35671D857			12/21/2012		6/24/2013	5,706	7,032				0	-1,326															
103	X FRESH MKT INC	35804H106			8/2/2012		8/20/2012	11,223	11,469				0	2,593															
104	X FRESH MKT INC	35804H106			8/2/2012		8/21/2012	9,783	9,944				0	-161															
105	X FUJI HEAVY INDS LTD ADR	359556206			8/17/2010		11/9/2012	4,387	2,442				0	1,945															
106	X FUJI HEAVY INDS LTD ADR	359556206			8/17/2010		2/14/2013	2,645	1,072				0	1,573															
107	X FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		2/14/2013	3,981	2,274				0	1,707															
108	X FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/5/2013	14,447	7,024				0	7,423															
109	X FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/8/2013	1,687	825				0	862															
110	X FUJI HEAVY INDS LTD ADR	359556206			11/1/2011		4/8/2013	3,980	1,549				0	2,431															
111	X FUJI HEAVY INDS LTD ADR	359556206			11/1/2011		4/11/2013	1,822	681				0	1,141															
112	X FUJI HEAVY INDS LTD ADR	359556206			1/4/2012		4/11/2013	4,107	1,514				0	2,593															
113	X GARDNER DENVER INC	36558105			1/4/2012		7/17/2012	820	1,363				0	-563															
114	X GARDNER DENVER INC	36558105			8/2/2011		7/17/2012	11,193	19,330				0	-8,137															
115	X GARDNER DENVER INC	36558105			8/23/2012		7/17/2012	3,329	5,920				0	-2,191															
116	X GARDNER DENVER INC	36558105			3/21/2012		7/17/2012	1,833	2,506				0	-673															
117	X GARTNER INC	366651107			8/20/2012		11/9/2012	499	535				0	-36															
118	X GARTNER INC	366651107			8/20/2012		11/20/2012	2,577	2,725				0	-148															
119	X GARTNER INC	366651107			8/21/2012		11/20/2012	7,823	8,362				0	-539															
120	X GARTNER INC	366651107			8/22/2012		11/20/2012	7,501	8,004				0	-503															
121	X GARTNER INC	366651107			8/23/2012		11/20/2012	5,960	5,998				0	-338															
122	X GENERAL ELECTRIC	369604103			7/29/2010		11/9/2012	6,301	4,857				0	1,444															
123	X GENTEX CORP	371901109			1/4/2012		8/20/2012	1,051	1,748				0	-697															
124	X GENTEX CORP	371901109			4/13/2010		8/20/2012	3,313	3,992				0	-679															
125	X GENTEX CORP	371901109			4/14/2010		8/20/2012	3,117	3,828				0	-711															
126	X GENTEX CORP	371901109			8/26/2011		8/20/2012	3,363	5,010				0	-1,447															
127	X GENTEX CORP	371901109			2/29/2012		8/20/2012	5,665	7,706				0	-2,041															
128	X GENTEX CORP	371901109			8/20/2012		8/21/2012	197	267				0	-70															
129	X GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		11/9/2012	291	283				8	8															
130	X GOLDEN AGRILES LTD ADR	380787200			11/2/2012		11/20/2012	0	198				7	0															
131	X GOLDEN AGRILES LTD ADR	380787200			11/2/2012		11/20/2012	364	411				0	-47															
132	X GOLDEN AGRILES LTD ADR	380787200			11/2/2012		11/20/2012	4,193	4,725				543	0															
133	X UNILEVER PLC NEW ADR	904767704			3/9/2010		11/1/2012	1,869	1,486				0	373															
134	X UNILEVER PLC NEW ADR	904767704			10/20/2010		11/1/2012	1,047	801				0	246															
135	X UNILEVER PLC NEW ADR	904767704			10/20/2010		11/2/2012	522	401				0	121															
136	X UNILEVER PLC NEW ADR	904767704			11/1/2011		11/2/2012	112	99				0	13															

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										7,198,285		6,883,883		314,402	
2,880										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
137	X UNILEVER PLC NEW ADR	904767704			10/6/2011		11/20/2012	298	270				0	28	
138	X UNION PACIFIC CORP	907818108			10/6/2011		11/20/2012	727	534				0	193	
139	X UNTD OVERSEAS BK SPN AD	911271302			5/5/2010		8/15/2012	2,507	2,228				0	279	
140	X UNTD OVERSEAS BK SPN AD	911271302			5/10/2010		8/15/2012	2,732	2,395				0	337	
141	X UNTD OVERSEAS BK SPN AD	911271302			6/2/2010		8/15/2012	739	600				0	139	
142	X TOTAL S A SPADR	89151E109			2/12/2010		11/20/2012	12,929	15,053				0	-2,124	
143	X TOTAL S A SPADR	89151E109			2/18/2010		11/20/2012	2,186	2,636				0	-440	
144	X TOTAL S A SPADR	89151E109			2/19/2010		11/20/2012	11,710	13,915				0	-2,205	
145	X TOTAL S A SPADR	89151E109			2/22/2010		11/20/2012	7,319	8,721				0	-1,402	
146	X TOTAL S A SPADR	89151E109			3/9/2010		11/20/2012	2,440	2,894				0	-454	
147	X TOTAL S A SPADR	89151E109			10/20/2010		11/20/2012	976	1,089				0	-113	
148	X TOTAL S A SPADR	89151E109			1/4/2011		11/20/2012	3,415	3,843				0	-428	
149	X TOTAL S A SPADR	89151E109			1/4/2011		11/20/2012	1,269	1,360				0	-91	
150	X TRANSDIGM GROUP INC	893641100			8/20/2012		11/20/2012	274	275				0	-1	
151	X TRANSDIGM GROUP INC	893641100			8/20/2012		11/20/2012	10,229	10,743				0	-514	
152	X TRAVELERS COS INC	89417E109			7/23/2007		11/20/2012	4,947	3,748				0	1,199	
153	X TRIMBLE NAV LTD	896239100			11/8/2012		8/20/2012	10,749	9,854				0	895	
154	X TRIMBLE NAV LTD	896239100			11/9/2012		8/20/2012	7,292	6,890				0	402	
155	X TRIMBLE NAV LTD	896239100			12/01/2007		8/6/2012	36	33				0	3	
156	X TRIMBLE NAV LTD	896239100			11/7/2007		8/6/2012	4,510	4,467				0	43	
157	X ULTRA SALON COSMETICS & ULTRA PETROLEUM CORP	903914109			11/9/2012		8/21/2012	1,479	1,357				0	122	
158	X ULTRA PETROLEUM CORP	903914109			12/5/2008		8/8/2012	1,644	1,522				0	122	
159	X ULTRA PETROLEUM CORP	903914109			12/5/2008		8/8/2012	3,906	3,606				0	300	
160	X UNILEVER PLC NEW ADR	904767704			12/5/2008		10/26/2012	3,441	3,441				0	404	
161	X UNILEVER PLC NEW ADR	904767704			12/5/2008		10/26/2012	3,845	3,441				0	404	
162	X UNILEVER PLC NEW ADR	904767704			12/5/2008		10/26/2012	1,220	1,074				0	146	
163	X UNILEVER PLC NEW ADR	904767704			12/5/2008		10/26/2012	1,570	1,367				0	203	
164	X UNILEVER PLC NEW ADR	904767704			13/0/2008		10/26/2012	2,856	3,403				0	-547	
165	X UNILEVER PLC NEW ADR	904767704			7/23/2007		11/20/2012	1,248	1,503				0	-255	
166	X AT&T INC	00206R102			8/2/2007		11/20/2012	236	284				0	-48	
167	X AT&T INC	00206R102			8/2/2007		11/20/2012	13,728	16,292				0	-2,564	
168	X AT&T INC	00206R102			7/23/2007		11/20/2012	978	1,178				0	-200	
169	X AT&T INC	00206R102			12/5/2008		11/20/2012	1,686	1,787				0	-101	
170	X AT&T INC	00206R102			8/20/2012		11/20/2012	297	303				0	-6	
171	X ADOBE SYS DEL PV\$ 0.001	00724F101			10/16/2012		11/20/2012	8,179	8,235				0	-56	
172	X HSBC HLDG PLC SP ADR	404280406			10/17/2012		11/20/2012	1,029	1,038				0	-9	
173	X HSBC HLDG PLC SP ADR	404280406			2/29/2012		11/20/2012	1,928	1,804				0	124	
174	X HANG SENG BK LTD SPN ADR	41043C304			2/6/2009		10/11/2012	10,183	8,769				0	1,414	
175	X HARRIS CORP DEL	413875105			4/20/2009		10/11/2012	205	111				0	94	
176	X HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	1,599	1,507				0	92	
177	X HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	4,518	4,332				0	186	
178	X HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	836	820				0	16	
179	X HEINEKEN NV ADR	423012202			8/19/2011		8/9/2012	2,320	2,236				0	84	
180	X HEINEKEN NV ADR	423012202			11/1/2011		8/9/2012	1,564	1,366				0	198	
181	X HEINEKEN NV ADR	423012202			1/4/2012		8/9/2012	270	239				0	31	
182	X JACK HENRY & ASSOC INC	426281101			8/20/2012		11/20/2012	271	258				0	13	
183	X HUDSON CITY BANCORP INC	443663107			7/7/2009		8/28/2012	881	1,646				0	-765	
184	X HUDSON CITY BANCORP INC	443663107			7/10/2009		8/28/2012	587	1,085				0	-498	
185	X HUDSON CITY BANCORP INC	443663107			7/10/2009		8/28/2012	1,725	3,226				0	-1,501	
186	X HUDSON CITY BANCORP INC	443663107			7/13/2009		8/28/2012	5,066	9,760				0	-4,694	
187	X HUDSON CITY BANCORP INC	443663107			7/14/2009		8/28/2012	3,304	6,472				0	-3,168	
188	X HUDSON CITY BANCORP INC	443663107			1/5/2010		8/28/2012	5,140	9,380				0	-4,240	
189	X HUDSON CITY BANCORP INC	443663107			3/9/2010		8/28/2012	734	1,361				0	-627	
190	X HUDSON CITY BANCORP INC	443663107			10/20/2010		8/28/2012	1,608	2,572				0	-964	
191	X HUDSON CITY BANCORP INC	443663107			3/16/2011		8/28/2012	2,320	3,098				0	-778	
192	X HUDSON CITY BANCORP INC	443663107			3/16/2011		9/6/2012	4,771	6,285				0	-1,508	
193	X HUDSON CITY BANCORP INC	443663107			8/6/2011		9/6/2012	2,556	2,283				0	273	
194	X HUDSON CITY BANCORP INC	443663107			8/6/2011		9/7/2012	933	825				0	108	
195	X HUDSON CITY BANCORP INC	443663107			8/6/2011		9/7/2012	6,635	5,352				0	1,283	
196	X HUDSON CITY BANCORP INC	443663107			10/27/2011		9/10/2012	2,349	1,899				0	450	
197	X HUNTINGN BANCORP INC	446150104			13/1/2012		8/20/2012	16,921	14,803				0	2,118	
198	X HUNTINGN BANCORP INC	446150104			2/1/2012		8/20/2012	292	259				0	33	
199	X U S TRSY INFLATION NOTE	912828A47			7/26/2007		7/16/2012	28,417	29,417				0	0	
200	X U S TRSY INFLATION NOTE	912828A47			8/3/2007		7/16/2012	3,937	3,937				0	0	

	Amount
Long Term CG Distributions	2,880
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,880											
										0											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
															Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Capital Gains/Losses Other sales										7,199,285		6,883,883		314,402							
										0		0		0							
273	AMEREN CORP	023608102			2/11/2010		9/6/2012	431	318				0	113							
274	AMEREN CORP	023608102			1/4/2011		9/7/2012	762	653				0	109							
275	AMEREN CORP	023608102			2/11/2010		9/7/2012	6,195	4,580				0	1,615							
276	KODI CORP SHS	48667L106			11/1/2011		5/16/2013	2,347	1,725				0	622							
277	KODI CORP SHS	48667L106			1/4/2012		5/16/2013	1,198	788				0	410							
278	KIMBERLY CLARK	494368103			6/4/2010		1/19/2012	4,399	3,190				0	1,209							
279	VERTEX PHARMCTLS INC	92532F100			12/21/2012		4/5/2013	4,130	3,321				0	809							
280	VERTEX PHARMCTLS INC	92532F100			12/21/2012		4/8/2013	1,727	1,405				0	322							
281	VERTEX PHARMCTLS INC	92532F100			12/21/2012		4/22/2013	3,114	1,618				0	1,496							
282	VERTEX PHARMCTLS INC	92532F100			5/31/2013		5/31/2013	1,977	1,022				0	955							
283	WAL-MART STORES INC	931142103			7/14/2011		1/19/2012	1,655	1,231				0	424							
284	WAL-MART STORES INC	931142103			7/14/2011		1/19/2012	5,830	4,341				0	1,489							
285	WATERS CORP	941848103			8/20/2012		11/9/2012	333	303				0	30							
286	WATSON PHARMACEUTICALS	942683103			10/26/2011		8/20/2012	22,298	19,776				0	2,522							
287	WATSON PHARMACEUTICALS	942683103			11/1/2011		8/20/2012	1,182	1,004				0	178							
288	WATSON PHARMACEUTICALS	942683103			11/7/2011		8/20/2012	7,249	5,919				0	1,330							
289	WATSON PHARMACEUTICALS	942683103			1/4/2012		8/20/2012	1,970	1,504				0	466							
290	WELLS FARGO & CO NEW DE	949746101			8/26/2010		11/9/2012	6,644	4,821				0	1,823							
291	WHIRLPOOL CORP	963320106			8/8/2011		10/11/2012	8,901	6,491				0	2,410							
292	WHIRLPOOL CORP	963320106			8/10/2011		10/11/2012	848	583				0	265							
293	WHIRLPOOL CORP	963320106			8/10/2011		11/9/2012	7,525	4,548				0	2,977							
294	WHIRLPOOL CORP	963320106			8/10/2011		3/7/2013	7,841	3,907				0	3,934							
295	WHIRLPOOL CORP	963320106			8/11/2011		3/7/2013	117	58				0	59							
296	WHIRLPOOL CORP	963320106			8/12/2011		3/7/2013	3,628	1,935				0	1,693							
297	WHIRLPOOL CORP	963320106			8/15/2011		3/7/2013	7,022	3,776				0	3,246							
298	WHIRLPOOL CORP	963320106			8/15/2011		3/8/2013	3,670	1,951				0	1,719							
299	WHIRLPOOL CORP	963320106			11/1/2011		3/8/2013	710	296				0	414							
300	WHIRLPOOL CORP	963320106			11/1/2011		3/27/2013	9,508	4,039				0	5,469							
301	WHIRLPOOL CORP	963320106			11/1/2011		3/28/2013	2,937	1,231				0	1,706							
302	WHIRLPOOL CORP	963320106			1/4/2012		3/28/2013	5,522	2,302				0	3,220							
303	WHIRLPOOL CORP	963320106			1/16/2013		3/28/2013	470	414				0	56							
304	WOORI FIN HDGS CO S ADR	981063100			11/30/2010		11/9/2012	790	1,046				0	-256							
305	WOORI FIN HDGS CO S ADR	981063100			11/30/2010		11/20/2012	3,735	3,735				0	-954							
306	WOORI FIN HDGS CO S ADR	981063100			12/14/2010		11/20/2012	779	1,080				0	-301							
307	WOORI FIN HDGS CO S ADR	981063100			12/15/2010		11/20/2012	2,113	2,874				0	-761							
308	WOORI FIN HDGS CO S ADR	981063100			11/1/2011		11/20/2012	2,725	2,987				0	-262							
309	WORLD FUEL SERVICES CRP	981475106			8/20/2012		11/9/2012	317	291				0	26							
310	XILINX INC	983919101			8/20/2012		11/9/2012	101	101				0	0							
311	XILINX INC	983919101			8/20/2012		11/20/2012	15,279	15,415				0	-136							
312	YAMANA GOLD INC	98462Y100			4/20/2009		11/9/2012	4,153	1,600				0	2,553							
313	YAMANA GOLD INC	98462Y100			10/12/2009		11/9/2012	1,976	1,234				0	742							
314	YANZHOU COAL MING SPD AD	984846105			8/17/2010		11/20/2012	2,098	3,087				989	0							
315	ASTRAZENECA PLC SPND AD	046353108			11/20/2008		6/11/2013	5,816	4,172				0	1,644							
316	ASTRAZENECA PLC SPND AD	046353108			11/20/2008		6/12/2013	4,441	3,147				0	1,294							
317	ASTRAZENECA PLC SPND AD	046353108			4/20/2009		6/12/2013	516	342				0	174							
318	ATMEL CORP COM	049513104			8/20/2012		11/9/2012	24	30				6	0							
319	ATMEL CORP COM	049513104			8/20/2012		11/20/2012	6,675	8,587				0	-1,912							
320	ATMEL CORP COM	049513104			8/21/2012		11/20/2012	5,125	6,795				0	-1,670							
321	ATMEL CORP COM	049513104			8/20/2012		11/20/2012	1,101	1,448				0	-347							
322	ATMEL CORP COM	049513104			8/20/2012		11/20/2012	1,101	1,416				315	0							
323	ATMEL CORP COM	049513104			9/14/2012		11/20/2012	1,012	1,406				0	-394							
324	ATMEL CORP COM	049513104			8/23/2012		11/20/2012	23	31				0	-8							
325	AUST NW Z B G ADR	052528304			6/17/2009		11/9/2012	2,967	1,549				0	1,418							
326	BAE SYS PLC SPN ADR	05523R107			2/18/2010		11/20/2012	1,357	1,565				0	-208							
327	BAE SYS PLC SPN ADR	05523R107			2/22/2010		11/20/2012	4,197	4,957				0	-760							
328	BAE SYS PLC SPN ADR	05523R107			2/18/2010		11/20/2012	2,986	3,469				0	-483							
329	BAE SYS PLC SPN ADR	05523R107			1/4/2011		11/20/2012	2,674	2,917				0	-243							
330	BAE SYS PLC SPN ADR	05523R107			2/19/2010		11/20/2012	7,515	8,706				0	-1,181							
331	BALL CORP COM	059498106			6/14/2012		8/20/2012	7,276	7,063				0	213							
332	BALL CORP COM	059498106			6/15/2012		8/20/2012	1,669	1,650				0	19							
333	BALL CORP COM	059498106			6/15/2012		11/9/2012	263	254				9	0							
334	BALL CORP COM	059498106			6/15/2012		12/10/2012	9,340	8,884				0	456							
335	BALL CORP COM	059498106			6/15/2012		12/11/2012	3,209	3,046				0	163							
336	BANCO BRADESCO S A ADR	059460303			11/9/2012		4/10/2013	12	12				0	0							
337	BANKRATE INC DEL COM	06647F102			2/17/2012		8/20/2012	2,612	3,432				0	-820							
338	BANKRATE INC DEL COM	06647F102			2/21/2012		8/20/2012	147	195				0	-48							
339	BANKRATE INC DEL COM	06647F102			2/22/2012		8/21/2012	813	1,062				0	-249							
340	BANKRATE INC DEL COM	06647F102			2/21/2012		8/21/2012	1,072	1,417				0	-345							

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,880		0									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss						
									Capital Gains/Losses	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
409	X	VALMONT INDUSTRIES	920253101		2/18/2011		8/21/2012	10,412			10,412	9,118				1,294					
410	X	VALMONT INDUSTRIES	920253101		2/18/2011		8/22/2012	1,688			1,688	1,303				385					
411	X	VALMONT INDUSTRIES	920253101		4/18/2011		8/22/2012	2,726			2,726	2,068				658					
412	X	VALMONT INDUSTRIES	920253101		8/20/2012		11/9/2012	623			623	539				84					
413	X	VERIFONE SYSTEMS INC	92342Y109		9/20/2011		8/9/2012	10,914			10,914	12,692				-1,778					
414	X	VERIFONE SYSTEMS INC	92342Y109		9/26/2011		8/9/2012	4,379			4,379	4,769				-390					
415	X	VERIFONE SYSTEMS INC	92342Y109		9/27/2011		8/9/2012	562			562	657				-75					
416	X	VERIFONE SYSTEMS INC	92342Y109		5/1/2012		8/9/2012	1,266			1,266	1,354				-88					
417	X	VERIFONE SYSTEMS INC	92342Y109		3/27/2013		11/9/2012	3,353			3,353	4,882				-1,529					
418	X	VERIZON COMMUNICATIONS CO	92343V104		8/20/2012		11/20/2012	12,292			12,292	10,029				2,263					
419	X	VERIZON ANALYTICS INC	92345Y106		8/20/2012		11/20/2012	889			889	880				9					
420	X	VERIZON ANALYTICS INC	92345Y106		8/21/2012		11/20/2012	5,754			5,754	5,865				-111					
421	X	VERIZON ANALYTICS INC	92345Y106		8/22/2012		11/20/2012	11,891			11,891	12,086				-195					
422	X	VERIZON ANALYTICS INC	92345Y106		8/22/2012		11/20/2012	10,597			10,597	10,694				-97					
423	X	VERIZON ANALYTICS INC	92345Y106		8/23/2012		11/20/2012	11,508			11,508	11,615				-107					
424	X	VERIZON ANALYTICS INC	92345Y106		8/24/2012		11/20/2012	1,438			1,438	1,457				-19					
425	X	VERIZON ANALYTICS INC	92345Y106		12/21/2012		1/25/2013	772			772	709				63					
426	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		11/20/2012	296			296	421				125					
427	X	VERTEX PHARMCTLS INC	92532F100		5/31/2012		11/20/2012	5,366			5,366	7,634				-2,268					
428	X	VERTEX PHARMCTLS INC	92532F100		6/15/2012		11/20/2012	3,296			3,296	4,408				-1,112					
429	X	VERTEX PHARMCTLS INC	92532F100		6/29/2012		11/20/2012	6,423			6,423	8,161				-1,738					
430	X	VERTEX PHARMCTLS INC	92532F100		8/20/2012		11/20/2012	7,479			7,479	9,615				-2,136					
431	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		11/20/2012	3,380			3,380	5,123				-1,743					
432	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		11/20/2012	296			296	442				-146					
433	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		11/20/2012	3,380			3,380	4,812				-1,431					
434	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		11/20/2012	3,465			3,465	4,932				-1,467					
435	X	AMEREN CORP	023608102		1/4/2011		9/10/2012	3,659			3,659	3,182				477					
436	X	AMN ELEC POWER CO	025537101		11/2/2012		11/9/2012	839			839	827				12					
437	X	AMN ELEC POWER CO	025537101		11/3/2012		11/20/2012	19,366			19,366	19,418				-52					
438	X	AMN ELEC POWER CO	025537101		11/7/2012		11/20/2012	7,565			7,565	7,653				-88					
439	X	AMN ELEC POWER CO	025537101		11/2/2012		11/20/2012	6,414			6,414	6,451				-37					
440	X	AMERICAN INTERNATIONAL	026874784		8/16/2012		3/7/2013	6,282			6,282	5,564				718					
441	X	AMERICAN INTERNATIONAL	026874784		8/17/2012		3/7/2013	546			546	485				61					
442	X	AMERICAN INTERNATIONAL	026874784		8/17/2012		4/30/2013	9,058			9,058	7,581				1,477					
443	X	AMERICAN INTERNATIONAL	026874784		8/17/2012		8/20/2012	20,964			20,964	21,740				-776					
444	X	AMERISOURCEBERGEN COR	03073E105		8/27/2010		11/9/2012	6,482			6,482	4,799				1,683					
445	X	AMERIPRISE FINL INC	03076C106		8/20/2012		11/9/2012	397			397	375				22					
446	X	AMETEK INC NEW	031100100		7/18/2012		11/9/2012	674			674	643				31					
447	X	AMPHENOL CORP CL A NEW	032095101		8/21/2012		11/20/2012	665			665	687				-22					
448	X	AMPHENOL CORP CL A NEW	032095101		8/20/2012		11/20/2012	7,249			7,249	7,431				-182					
449	X	AMPHENOL CORP CL A NEW	032095101		10/22/2008		7/25/2012	12,625			12,625	2,159				10,466					
450	X	APPLE INC	037833100		3/24/2008		7/25/2012	4,017			4,017	976				3,041					
451	X	APPLE INC	037833100		10/22/2008		9/28/2012	2,016			2,016	294				1,722					
452	X	APPLE INC	037833100		10/22/2008		10/11/2012	27,730			27,730	4,319				23,411					
453	X	APPLE INC	037833100		10/22/2008		10/12/2012	13,941			13,941	2,159				11,782					
454	X	APPLE INC	037833100		8/20/2012		11/20/2012	15,703			15,703	18,455				-2,752					
455	X	ASAHI GLASS JAPAN ADR	043393206		11/4/2010		9/11/2012	2,383			2,383	3,874				-1,491					
456	X	ASAHI GLASS JAPAN ADR	043393206		11/4/2010		9/13/2012	2,695			2,695	4,573				-1,878					
457	X	ASAHI GLASS JAPAN ADR	043393206		11/4/2010		9/13/2012	630			630	988				-358					
458	X	ASAHI GLASS JAPAN ADR	043393206		11/7/2011		9/13/2012	923			923	1,259				-336					
459	X	ASTRAZENECA PLC SPND AD	046353108		1/4/2012		9/13/2012	499			499	678				-179					
460	X	ASTRAZENECA PLC SPND AD	046353108		9/16/2008		11/9/2012	364			364	352				12					
461	X	ASTRAZENECA PLC SPND AD	046353108		7/19/2012		11/20/2012	5,076			5,076	5,289				-213					
462	X	ASTRAZENECA PLC SPND AD	046353108		10/20/2010		11/20/2012	8,804			8,804	9,242				-438					
463	X	ASTRAZENECA PLC SPND AD	046353108		7/24/2012		11/20/2012	9,119			9,119	1,003				-150					
464	X	ASTRAZENECA PLC SPND AD	046353108		11/20/2012		11/20/2012	9,265			9,265	9,265				-146					
465	X	ASTRAZENECA PLC SPND AD	046353108		10/2/2012		11/20/2012	17,519			17,519	18,308				-789					
466	X	ASTRAZENECA PLC SPND AD	046353108		7/11/2012		11/20/2012	6,693			6,693	6,763				-90					
467	X	ASTRAZENECA PLC SPND AD	046353108		1/4/2012		11/20/2012	764			764	804				-40					
468	X	ASTRAZENECA PLC SPND AD	046353108		9/16/2008		6/11/2013	357			357	308				49					
469	X	ASTRAZENECA PLC SPND AD	046353108		9/30/2008		6/11/2013	2,551			2,551	2,193				358					
470	X	ASTRAZENECA PLC SPND AD	046353108		11/12/2008		6/11/2013	3,061			3,061	2,504				557					
471	X	ISHARES RUSSELL MIDCAP	464287481		11/20/2012		12/21/2012	426,396			426,396	414,078				12,317					
472	X	ISHARES RUSSELL 1000	464287588		11/20/2012		12/21/2012	433,670			433,670	418,842				13,828					
473	X	ISHARES RUSSELL 1000	464287614		11/20/2012		12/21/2012	385,734			385,734	378,120				6,614					
474	X	ISHARES MSCI ACWI INDEX	464288240		11/20/2012		12/21/2012	245,100			245,100	232,445				12,655					
475	X	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012		11/9/2012	1,472			1,472	1,313				159					

Long Term CG Distributions	2,880
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,880		Capital Gains/Losses										7,198,285		6,883,883		314,402	
										0		Other sales										0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss													
545	X PITNEY BOWES INC	724479100			12/23/2010		8/6/2012	1,456	2,558				0	-1,102													
546	X PITNEY BOWES INC	724479100			12/27/2010		8/6/2012	770	1,352				0	-582													
547	X PITNEY BOWES INC	724479100			12/28/2010		8/6/2012	448	790				0	-342													
548	X PITNEY BOWES INC	724479100			1/4/2011		8/6/2012	850	490				0	-360													
549	X PITNEY BOWES INC	724479100			3/25/2011		8/6/2012	3,668	6,594				0	-2,926													
550	X PITNEY BOWES INC	724479100			3/28/2011		8/6/2012	1,582	2,847				0	-1,265													
551	X PITNEY BOWES INC	724479100			3/31/2011		8/10/2012	692	1,307				0	-615													
552	X PITNEY BOWES INC	724479100			4/1/2011		8/13/2012	3,567	6,743				0	-3,176													
553	X PITNEY BOWES INC	724479100			11/1/2011		8/13/2012	1,908	2,786				0	-878													
554	X PITNEY BOWES INC	724479100			1/4/2012		8/13/2012	2,138	2,964				0	-826													
555	X PITNEY BOWES INC	724479100			1/4/2012		8/14/2012	352	488				0	-136													
556	X POTASH CORP SASKATCHEW	73755L107			8/20/2012		11/9/2012	393	437				0	-44													
557	X POTASH CORP SASKATCHEW	73755L107			8/20/2012		11/20/2012	19,959	21,756				0	-2,797													
558	X PRAXAIR INC	74005P104			8/26/2011		8/23/2012	3,133	2,728				0	405													
559	X PRAXAIR INC	74005P104			8/29/2011		8/23/2012	11,237	10,031				0	1,206													
560	X PRAXAIR INC	74005P104			8/30/2011		8/23/2012	216	195				0	21													
561	X PRAXAIR INC	74005P104			8/30/2011		8/24/2012	3,105	2,823				0	282													
562	X PRAXAIR INC	74005P104			10/27/2011		8/24/2012	4,175	4,120				0	55													
563	X PRAXAIR INC	74005P104			10/27/2011		8/27/2012	5,001	4,965				0	36													
564	X PRAXAIR INC	74005P104			1/4/2012		8/27/2012	745	763				0	-18													
565	X PRECISION CASTPARTS	740188105			7/21/2010		8/27/2013	7,050	4,586				0	2,464													
566	X PRECISION CASTPARTS	740188105			7/28/2010		11/7/2013	3,710	2,450				0	1,260													
567	X KIMBERLY CLARK	494368103			10/3/2011		5/17/2013	518	354				0	164													
568	X KIMBERLY CLARK	494368103			10/3/2011		5/20/2013	13,288	9,138				0	4,150													
569	X KIMBERLY CLARK	494368103			10/3/2011		5/21/2013	2,451	1,700				0	751													
570	X KIMBERLY CLARK	494368103			11/1/2011		5/21/2013	1,634	1,101				0	533													
571	X KIMBERLY CLARK	494368103			11/6/2013		5/21/2013	1,838	1,536				0	302													
572	X KINDER MORGAN INC DEL	49456B101			8/2/2012		11/9/2012	163	177				0	-14													
573	X KINDER MORGAN INC DEL	49456B101			8/6/2012		11/20/2012	11,455	12,347				0	-892													
574	X KINDER MORGAN INC DEL	49456B101			8/3/2012		11/20/2012	9,881	10,566				0	-685													
575	X KINDER MORGAN INC DEL	49456B101			8/2/2012		11/20/2012	7,302	7,707				0	-405													
576	X KOC HLDG AS-UNSPON	49889A109			1/4/2012		7/12/2012	18	16				0	2													
577	X KOC HLDG AS-UNSPON	49889A109			3/10/2011		11/9/2012	1,132	961				0	171													
578	X KOC HLDG AS-UNSPON	49889A109			3/9/2011		11/9/2012	3,973	3,260				0	713													
579	X KRAFT FOODS GROUP INC	50076Q106			5/8/2012		10/16/2012	16	14				0	2													
580	X LPL FINANCIAL HOLDINGS	50212V100			8/20/2012		11/9/2012	169	170				0	-1													
581	X LPL FINANCIAL HOLDINGS	50212V100			8/21/2012		11/20/2012	2,555	2,749				0	-194													
582	X LPL FINANCIAL HOLDINGS	50212V100			8/21/2012		11/20/2012	2,845	3,083				0	-238													
583	X LPL FINANCIAL HOLDINGS	50212V100			8/22/2012		11/20/2012	1,317	1,426				0	-109													
584	X LAMAR ADVERTISING CL A	512815101			8/20/2012		11/9/2012	326	261				0	65													
585	X LAMAR ADVERTISING CL A	512815101			8/20/2012		11/30/2012	432	359				0	73													
586	X LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	3,420	3,962				0	-542													
587	X LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	775	873				0	-98													
588	X LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	547	536				0	11													
589	X LAS VEGAS SANDS CORP	517834107			9/2/2011		9/24/2012	502	596				0	-94													
590	X LAS VEGAS SANDS CORP	517834107			9/2/2011		9/24/2012	182	217				0	-35													
591	X LAS VEGAS SANDS CORP	517834107			1/4/2012		9/24/2012	593	571				0	22													
592	X LAS VEGAS SANDS CORP	517834107			2/2/2012		9/24/2012	8,254	9,261				0	-1,007													
593	X LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	4,186	4,757				0	-561													
594	X LAUDER ESTEE COS INC A	518439104			8/10/2011		7/11/2012	10,007	9,152				0	855													
595	X LAUDER ESTEE COS INC A	518439104			8/10/2011		7/13/2012	12,277	10,900				0	1,377													
596	X LAUDER ESTEE COS INC A	518439104			8/15/2011		7/13/2012	1,554	1,405				0	149													
597	X LAUDER ESTEE COS INC A	518439104			1/4/2012		7/16/2012	722	792				0	-70													
598	X LAUDER ESTEE COS INC A	518439104			8/15/2011		7/16/2012	2,784	2,529				0	255													
599	X YANZHOU COAL MNG SPD AL	984846105			8/20/2010		11/20/2012	1,476	2,213				0	-737													
600	X YANZHOU COAL MNG SPD AL	984846105			8/20/2010		11/20/2012	1,186	1,779			593	0	593													
601	X YANZHOU COAL MNG SPD AL	984846105			8/20/2010		11/20/2012	1,186	1,627				0	-641													
602	X YANZHOU COAL MNG SPD AL	984846105			11/1/2011		11/20/2012	825	1,383				0	-558													
603	X YANZHOU COAL MNG SPD AL	984846105			1/4/2012		11/20/2012	752	1,130				0	-378													
604	X YANZHOU COAL MNG SPD AL	984846105			8/17/2010		11/20/2012	2,088	3,172				0	-1,074													
605	X YUM BRANDS INC	988498101			5/20/2011		7/12/2012	2,529	2,252				0	277													
606	X YUM BRANDS INC	988498101			5/23/2011		7/12/2012	14,792	13,085				0	1,707													
607	X YUM BRANDS INC	988498101			5/23/2011		7/13/2012	191	168				0	23													
608	X YUM BRANDS INC	988498101			5/24/2011		7/13/2012	8,466	7,423				0	1,043													
609	X PRICE T ROWE GROUP INC	74144T108			8/20/2012		11/9/2012	319	309				0	10													
610	X PULTE GROUP	745867101			8/20/2012		8/20/2012	26,032	21,254				0	4,838													
611	X QUALCOMM INC	747525103			7/21/2011		11/9/2012	1,923	1,765				0	160													
612	X QUALCOMM INC	747525103			8/7/2011		11/20/2012	62	63				0	-1													

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										2,880		7,198,285		6,683,883		314,402	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
613	X	QUALCOMM INC			3/23/2012		11/20/2012	3,782	4,066				0	-284			
614	X	QUALCOMM INC			4/18/2012		11/20/2012	8,432	9,123				0	-691			
615	X	QUALCOMM INC			7/21/2011		3/7/2013	5,323	4,554				0	769			
616	X	QUALCOMM INC			7/21/2011		5/9/2013	5,984	5,294				0	690			
617	X	QUALCOMM INC			7/21/2011		6/6/2013	5,275	4,782				0	493			
618	X	FEDERAL HOME LN MTG CORP			2/22/2012		8/3/2012	9,061	9,028				0	33			
619	X	FEDERAL HOME LN MTG CORP			2/16/2012		8/3/2012	8,054	8,018				0	36			
620	X	PRINCIPAL PAYDOWN			7/25/2012		7/25/2012	1,462	1,462				0	0			
621	X	PRINCIPAL PAYDOWN			8/27/2012		8/27/2012	1,874	1,874				0	0			
622	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	2,261	2,261				0	0			
623	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	3,321	3,321				0	0			
624	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	3,124	3,124				0	0			
625	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	2,544	2,544				0	0			
626	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	1,866	1,866				0	0			
627	X	PRINCIPAL PAYDOWN			7/25/2012		7/25/2012	64	64				0	0			
628	X	PRINCIPAL PAYDOWN			8/27/2012		8/27/2012	85	85				0	0			
629	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	78	78				0	0			
630	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	61	61				0	0			
631	X	WHIT - SALE			3/17/2011		11/13/2012	3,126	2,858				0	268			
632	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	79	79				0	0			
633	X	WHIT - SALE			10/5/2012		11/13/2012	1,039	1,031				0	8			
634	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	872	872				0	0			
635	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	1,039	1,039				0	0			
636	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	1,559	1,559				0	0			
637	X	FNMA PA09927 03 50%2042			10/5/2012		11/1/2013	64,540	65,214				0	-674			
638	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	181	181				0	0			
639	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	199	199				0	0			
640	X	FEDERAL NATL MTG ASSOC			11/12/2011		8/3/2012	33,215	32,615				0	600			
641	X	FEDERAL NATL MTG ASSOC			3/22/2012		8/3/2012	2,013	2,010				0	3			
642	X	PRINCIPAL PAYDOWN			7/25/2012		7/25/2012	626	626				0	0			
643	X	PRINCIPAL PAYDOWN			8/27/2012		8/27/2012	617	617				0	0			
644	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	652	652				0	0			
645	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	604	604				0	0			
646	X	WHIT - SALE			5/16/2008		11/15/2012	715	622				0	93			
647	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	679	679				0	0			
648	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	503	503				0	0			
649	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	661	661				0	0			
650	X	PRINCIPAL PAYDOWN			7/25/2012		7/25/2012	338	338				0	0			
651	X	PRINCIPAL PAYDOWN			8/27/2012		8/27/2012	322	322				0	0			
652	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	354	354				0	0			
653	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	311	311				0	0			
654	X	QUALCOMM INC			7/22/2011		6/6/2013	2,324	2,113				0	211			
655	X	QUALCOMM INC			11/18/2011		6/6/2013	3,328	2,960				0	368			
656	X	QUALCOMM INC			11/18/2011		6/26/2013	5,283	4,803				0	480			
657	X	QUALCOMM INC			14/2/2012		6/26/2013	1,351	1,228				0	123			
658	X	QUALCOMM INC			12/21/2012		6/26/2013	11,979	12,127				0	-148			
659	X	QUALCOMM INC			1/16/2013		6/26/2013	1,229	1,292				0	-63			
660	X	QUANTA SERVICES INC			6/29/2012		7/20/2012	17,694	19,113				0	-1,419			
661	X	QUANTA SERVICES INC			6/29/2012		7/23/2012	1,542	1,694				0	-152			
662	X	RANGE RESOURCES CORP D			6/20/2012		11/9/2012	267	237				0	30			
663	X	RANGE RESOURCES CORP D			6/20/2012		3/17/2013	6,095	4,571				0	1,524			
664	X	RANGE RESOURCES CORP D			6/20/2012		3/17/2013	3,487	2,612				0	875			
665	X	RANGE RESOURCES CORP D			5/15/2012		8/20/2012	5,591	5,515				0	76			
666	X	RED HAT INC			14/2/2012		7/13/2012	764	712				0	52			
667	X	YUM BRANDS INC			5/5/2010		11/9/2012	1,450	1,249				0	201			
668	X	ZURICH INSURANCE GROUP			10/20/2010		11/20/2012	1,005	1,033				0	-28			
669	X	ZURICH INSURANCE GROUP			8/20/2012		11/9/2012	526	515				0	11			
670	X	AMDOCS LIMITED			8/20/2012		11/9/2012	334	319				0	15			
671	X	AXON PLC			2/24/2009		11/9/2012	2,014	1,322				0	692			
672	X	AXIS CAPITAL HOLDINGS			12/2/2010		11/8/2012	5,542	5,237				0	305			
673	X	COVIDIEN PLC SHS NEW			12/2/2010		11/8/2012	6,080	5,719				0	361			
674	X	COVIDIEN PLC SHS NEW			12/2/2010		11/9/2012	2,075	1,873				0	202			
675	X	COVIDIEN PLC SHS NEW			2/11/2010		11/9/2012	5,609	4,964				0	645			
676	X	COVIDIEN PLC SHS NEW			4/30/2010		11/9/2012	7,011	6,087				0	944			
677	X	COVIDIEN PLC SHS NEW			10/20/2010		11/9/2012	3,197	2,279				0	918			
678	X	COVIDIEN PLC SHS NEW			11/12/2011		11/9/2012	280	225				0	55			
680	X	COVIDIEN PLC SHS NEW			11/4/2012		11/9/2012	673	539				0	134			

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										2,880		0										Other sales		7,198,285		6,883,883		0		314,402	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
681	X	EATON CORP PLC			2/4/2013		5/13/2013	9,924	8,744				0	1,180																	
682	X	ENSCO PLC SHS CL A			1/1/2011		11/9/2012	3,470	3,051				0	409																	
683	X	RENAISSANCE HLDGS LTD			6/22/2009		11/9/2012	1,021	617				0	404																	
684	X	SEADRILL LTD			5/9/2011		11/9/2012	1,377	1,181				0	196																	
685	X	SEADRILL LTD			5/9/2011		5/3/2013	2,604	2,260				0	344																	
686	X	SEADRILL LTD			5/10/2011		5/3/2013	544	478				0	66																	
687	X	SEADRILL LTD			5/10/2011		5/6/2013	2,151	1,879				0	272																	
688	X	SEADRILL LTD			5/10/2011		5/6/2013	3,433	2,972				0	461																	
689	X	SEADRILL LTD			5/11/2011		5/6/2013	1,144	980				0	164																	
690	X	SEADRILL LTD			1/16/2013		5/6/2013	1,381	1,310				0	71																	
691	X	TE CONNECTIVITY LTD			8/20/2012		11/9/2012	508	533				0	-25																	
692	X	TE CONNECTIVITY LTD			8/20/2012		11/20/2012	12,619	12,942				0	-323																	
693	X	BANKRATE INC DEL COM			5/2/2012		8/29/2012	177	205				0	-28																	
694	X	BANKRATE INC DEL COM			3/29/2012		8/29/2012	1,753	2,461				0	-708																	
695	X	BANKRATE INC DEL COM			5/2/2012		8/30/2012	2,595	3,100				0	-505																	
696	X	BANKRATE INC DEL COM			5/2/2012		8/31/2012	1,186	1,417				0	-231																	
697	X	BANKRATE INC DEL COM			5/2/2012		9/4/2012	2,999	3,511				0	-512																	
698	X	BARRICK GOLD CORP			9/11/2012		11/9/2012	602	554				0	48																	
699	X	BARRICK GOLD CORP			1/27/2012		11/9/2012	3,487	4,746				0	-1,259																	
700	X	BARRICK GOLD CORP			8/7/2012		11/20/2012	8,521	12,309				0	-3,788																	
701	X	BARRICK GOLD CORP			8/7/2012		11/20/2012	10,505	10,567				0	-62																	
702	X	BARRICK GOLD CORP			2/3/2012		11/20/2012	10,163	14,526				0	-4,363																	
703	X	BARRICK GOLD CORP			2/6/2012		11/20/2012	2,772	3,959				0	-1,187																	
704	X	BEAM INC COM			5/23/2012		8/20/2012	7,821	7,580				0	241																	
705	X	BEAM INC COM			5/22/2012		8/20/2012	14,475	14,096				0	379																	
706	X	BIOMED INC			11/2/2011		11/9/2012	413	341				0	72																	
707	X	BIOMED INC			11/2/2011		11/29/2012	4,061	3,067				0	994																	
708	X	BOEING COMPANY			6/11/2010		11/2/2012	6,653	6,158				0	495																	
709	X	BOSTON BEER COMPANY INC			5/1/2012		8/20/2012	5,502	5,486				0	16																	
710	X	BOSTON BEER COMPANY INC			5/2/2012		8/21/2012	3,828	3,880				0	-52																	
711	X	BOSTON BEER COMPANY INC			5/1/2012		8/21/2012	744	738				0	6																	
712	X	BOSTON BEER COMPANY INC			5/2/2012		8/22/2012	8,327	8,729				0	-402																	
713	X	BOSTON BEER COMPANY INC			5/2/2012		8/23/2012	2,419	2,586				0	-167																	
714	X	BOSTON BEER COMPANY INC			5/3/2012		8/23/2012	2,620	2,806				0	-186																	
715	X	BRISTOL-MYERS SQUIBB CO			9/24/2012		11/20/2012	5,799	6,089				0	-290																	
716	X	BRISTOL-MYERS SQUIBB CO			9/21/2012		11/20/2012	3,172	3,330				0	-158																	
717	X	BRISTOL-MYERS SQUIBB CO			8/27/2012		11/20/2012	26,016	26,650				0	-634																	
718	X	BRISTOL-MYERS SQUIBB CO			8/27/2012		11/20/2012	769	788				19	0																	
719	X	BRISTOL-MYERS SQUIBB CO			12/21/2012		11/20/2012	769	795				0	-26																	
720	X	BRISTOL-MYERS SQUIBB CO			10/12/2018		1/9/2013	9,685	9,365				0	330																	
721	X	CF INDS HLDGS INC			1/4/2012		8/20/2012	2,138	1,570				0	568																	
722	X	CF INDS HLDGS INC			12/26/100		8/20/2012	13,690	8,689				0	4,991																	
723	X	CF INDS HLDGS INC			10/5/2011		8/20/2012	10,047	6,096				0	3,951																	
724	X	C.H. ROBINSON WORLDWIDE			8/20/2012		11/9/2012	367	345				0	22																	
725	X	RED HAT INC			1/18/2012		8/20/2012	16,481	12,629				0	3,852																	
726	X	RED HAT INC			6/29/2012		8/20/2012	5,766	5,477				0	289																	
727	X	REED ELSEVIER N V			4/29/2011		11/9/2012	1,581	1,550				0	31																	
728	X	REED ELSEVIER N V			5/2/2011		11/9/2012	831	827				0	4																	
729	X	REED ELSEVIER N V			5/11/2011		11/20/2012	562	569				0	-7																	
730	X	REED ELSEVIER N V			5/12/2011		11/20/2012	2,410	2,438				0	-28																	
731	X	REED ELSEVIER N V			5/20/2011		11/20/2012	10,441	10,607				0	-166																	
732	X	REYNOLDS AMERICAN INC			7/23/2007		11/9/2012	412	326				0	86																	
733	X	RIO TINTO PLC SPNSRD ADR			8/19/2010		11/20/2012	2,888	3,096				0	-208																	
734	X	RIO TINTO PLC SPNSRD ADR			8/12/2010		11/20/2012	337	350				0	-13																	
735	X	RIO TINTO PLC SPNSRD ADR			8/19/2010		11/20/2012	1,107	1,191				84	0																	
736	X	RIO TINTO PLC SPNSRD ADR			8/19/2010		11/20/2012	1,107	1,224				0	-117																	
737	X	RIO TINTO PLC SPNSRD ADR			8/19/2010		11/20/2012	481	516				35	0																	
738	X	RIO TINTO PLC SPNSRD ADR			3/28/2011		11/20/2012	3,802	5,416				0	-1,614																	
739	X	RIO TINTO PLC SPNSRD ADR			3/28/2011		11/20/2012	4,091	5,862				0	-1,771																	
740	X	RIO TINTO PLC SPNSRD ADR			11/17/2011		11/20/2012	2,503	2,699				0	-186																	
741	X	RIO TINTO PLC SPNSRD ADR			11/17/2011		11/20/2012	1,011	1,103				0	-82																	
742	X	RIO TINTO PLC SPNSRD ADR			8/19/2010		11/20/2012	481	530				0	-49																	
743	X	RIO TINTO PLC SPNSRD ADR			8/16/2010		11/20/2012	2,214	2,360				0	-146																	
744	X	RITCHIE BROS AUCTIONEERS			8/20/2012		11/9/2012	321	294				0	27																	
745	X	ROCKWELL AUTOMATION INC			12/12/2011		7/13/2012	2,760	3,316				0	-556																	
746	X	ROCKWELL AUTOMATION INC			12/12/2011		7/16/2012	1,743	2,110				0	-367																	
747	X	ROCKWELL AUTOMATION INC			7/30/2013		7/16/2012	436	535				0	-99																	
748	X	WHIT - SALE			1/5/2012		11/15/2012	1,545	1,472				0	73																	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										7,198,285		6,883,883		314,402	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
749	X WHFIT - SALE	31403C6L0			10/25/2010		11/15/2012	5,924	5,577					347	
750	X PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	359	359					0	
751	X PRINCIPAL PAYDOWN	31410KEZ3			7/25/2012		7/25/2012	942	942					0	
752	X PRINCIPAL PAYDOWN	31410KEZ3			8/27/2012		8/27/2012	886	886					0	
753	X PRINCIPAL PAYDOWN	31410KEZ3			9/25/2012		9/25/2012	726	726					0	
754	X PRINCIPAL PAYDOWN	31410KEZ3			10/25/2012		10/25/2012	654	654					0	
755	X WHFIT - SALE	31410KEZ3			11/8/2011		11/13/2012	229	216					13	
756	X PRINCIPAL PAYDOWN	31410KEZ3			11/26/2012		11/26/2012	690	690					0	
757	X WHFIT - SALE	31410KEZ3			11/8/2011		11/27/2012	11,204	11,241					-37	
758	X PRINCIPAL PAYDOWN	31410KJ6			7/25/2012		7/25/2012	1,413	1,413					0	
759	X PRINCIPAL PAYDOWN	31410KJ6			8/27/2012		8/27/2012	1,339	1,339					0	
760	X PRINCIPAL PAYDOWN	31410KJ6			9/25/2012		9/25/2012	1,374	1,374					0	
761	X PRINCIPAL PAYDOWN	31410KJ6			10/25/2012		10/25/2012	1,100	1,100					0	
762	X WHFIT - SALE	31410KJ6			2/8/2011		11/13/2012	215	197					18	
763	X PRINCIPAL PAYDOWN	31410KJ6			11/26/2012		11/26/2012	1,393	1,393					0	
764	X WHFIT - SALE	31410KJ6			2/8/2011		11/27/2012	22,976	22,512					464	
765	X PRINCIPAL PAYDOWN	31410KJ1			7/25/2012		7/25/2012	1,258	1,258					0	
766	X PRINCIPAL PAYDOWN	31410KJ1			8/27/2012		8/27/2012	1,293	1,293					0	
767	X PRINCIPAL PAYDOWN	31410KJ1			9/25/2012		9/25/2012	1,208	1,208					0	
768	X PRINCIPAL PAYDOWN	31410KJ1			10/25/2012		10/25/2012	1,014	1,014					0	
769	X PRINCIPAL PAYDOWN	31410KJ1			11/26/2012		11/26/2012	1,210	1,210					0	
770	X PRINCIPAL PAYDOWN	31410KJ1			12/26/2012		12/26/2012	1,117	1,117					0	
771	X PRINCIPAL PAYDOWN	31410KJ1			12/31/2012		12/31/2012	1,173	1,173					0	
772	X PRINCIPAL PAYDOWN	31410KX5			7/25/2012		7/25/2012	291	291					0	
773	X PRINCIPAL PAYDOWN	31410KX5			8/27/2012		8/27/2012	272	272					0	
774	X PRINCIPAL PAYDOWN	31410KX5			9/25/2012		9/25/2012	292	292					0	
775	X PRINCIPAL PAYDOWN	31410KX5			10/25/2012		10/25/2012	218	218					0	
776	X WHFIT - SALE	31410KX5			10/25/2010		11/13/2012	231	216					15	
777	X PRINCIPAL PAYDOWN	31410KX5			11/26/2012		11/26/2012	272	272					0	
778	X WHFIT - SALE	31410KX5			10/25/2010		11/27/2012	4,619	4,580					39	
779	X CA INC	12673P105			5/2/2012		11/20/2012	4,208	5,099					-891	
780	X CA INC	12673P105			5/10/2012		11/20/2012	14,562	17,386					-2,824	
781	X CA INC	12673P105			5/2/2012		11/20/2012	4,891	5,926			1,035		0	
782	X CA INC	12673P105			5/2/2012		11/20/2012	4,891	5,976					-1,085	
783	X LAUDER ESTEE COS INC A	518439104			11/1/2011		7/16/2012	516	476					40	
784	X LIMITED BRANDS INC	532716107			1/27/2011		8/20/2012	11,322	6,709					4,613	
785	X LIMITED BRANDS INC	532716107			6/17/2011		8/20/2012	11,471	8,392					3,079	
786	X LIMITED BRANDS INC	532716107			1/4/2012		8/20/2012	1,582	1,269					313	
787	X LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	5,802	5,746					56	
788	X LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	3,270	3,214					56	
789	X LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	8,344	8,338					6	
790	X LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	5,536	3,879					1,657	
791	X LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	3,999	2,549					1,450	
792	X LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	4,920	3,103					1,817	
793	X LINKEDIN CORP	53578A108			6/11/2012		10/12/2012	2,987	1,645					1,342	
794	X LINKEDIN CORP	53578A108			6/11/2012		10/12/2012	12,429	6,872					5,557	
795	X LINKEDIN CORP	53578A108			7/13/2012		10/12/2012	9,103	5,497					3,606	
796	X LINKEDIN CORP	53578A108			7/16/2012		10/12/2012	3,501	2,115					1,386	
797	X LINKEDIN CORP	53578A108			11/9/2012		11/9/2012	1,400	793					607	
798	X LINKEDIN CORP	53578A108			11/6/2012		11/9/2012	1,225	825					400	
799	X LOCKHEED MARTIN CORP	539830109			3/11/2010		11/9/2012	902	827					75	
800	X LOCKHEED MARTIN CORP	539830109			3/12/2010		11/9/2012	3,607	3,317					290	
801	X MGM RESORTS INTERNATIONAL	552953101			3/26/2012		7/13/2012	6,654	9,862					-3,208	
802	X MGM RESORTS INTERNATIONAL	552953101			3/26/2012		7/25/2012	9,042	14,263					-5,221	
803	X MGM RESORTS INTERNATIONAL	552953101			4/2/2012		7/25/2012	700	1,038					-338	
804	X MSC INDL DIRECT INC CL A	553530106			8/20/2012		11/9/2012	356	351					5	
805	X MSC INDL DIRECT INC CL A	553530106			8/20/2012		11/20/2012	5,209	5,232					-23	
806	X MSC INC	55354G100			8/20/2012		11/9/2012	446	599				154	1	
807	X MADDEN STEVEN LTD	556269108			1/30/2012		7/3/2012	3,009	3,883					-874	
808	X MADDEN STEVEN LTD	556269108			1/31/2012		7/3/2012	2,882	3,755					-873	
809	X MADDEN STEVEN LTD	556269108			1/31/2012		7/5/2012	4,812	5,984					-1,172	
810	X MADDEN STEVEN LTD	556269108			2/1/2012		7/5/2012	4,447	5,537					-1,090	
811	X MADDEN STEVEN LTD	556269108			2/2/2012		7/5/2012	1,859	2,297					-438	
812	X MADDEN STEVEN LTD	556269108			5/3/2012		7/5/2012	5,371	7,008					-1,631	
813	X MAGNA INTL INC CL A VTG	559222401			1/11/2012		11/9/2012	899	759					140	
814	X MANULIFE FINANCIAL CORP	56501R106			6/24/2011		6/12/2013	3,060	3,140					-80	
815	X MANULIFE FINANCIAL CORP	56501R106			6/27/2011		6/12/2013	1,562	1,610					-48	
816	X MANULIFE FINANCIAL CORP	56501R106			6/30/2011		6/12/2013	1,041	1,164					-123	

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						2,880		Capital Gains/Losses										7,198,285		6,883,883		314,402	
						0		Other sales										0		0		0	

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

		Amount		Totals										
		2,880		Capital Gains/Losses		Gross Sales		Basis and Expenses		Net Gain or Loss				
		0		Other sales		7,198,285		6,883,883		314,402				
		0				0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	COCA COLA COM	191216100		7/13/2010		11/9/2012	36	26				0	10
886	X	COCA COLA COM	191216100		6/27/2012		11/20/2012	6,917	7,074				0	-157
887	X	COMERICA INC	200340107		4/8/2011		8/16/2012	2,011	2,469				0	-458
888	X	COMERICA INC	200340107		4/7/2011		8/16/2012	6,219	7,710				0	-1,491
889	X	MARATHON OIL CORP	565849106		1/25/2008		11/9/2012	2,273	2,255				0	18
890	X	MARATHON OIL CORP	565849106		7/13/2011		11/20/2012	13,560	13,869				0	-309
891	X	MARKS AND SPENCER GP AL	570912105		9/14/2009		11/9/2012	2,135	2,190				0	-55
892	X	MARKS AND SPENCER GP AL	570912105		9/14/2009		11/20/2012	119	124				0	-5
893	X	MARKS AND SPENCER GP AL	570912105		9/15/2009		11/20/2012	3,858	3,974				0	-116
894	X	MASIMO CORP	574795100		8/20/2012		11/9/2012	256	265				0	-9
895	X	MASIMO CORP	574795100		8/20/2012		11/20/2012	1,638	1,680				0	-42
896	X	MASIMO CORP	574795100		8/21/2012		11/20/2012	5,107	5,435				0	-328
897	X	MASIMO CORP	574795100		8/22/2012		11/20/2012	1,789	1,856				0	-67
898	X	MASIMO CORP	574795100		8/23/2012		11/20/2012	2,909	3,013				0	-104
899	X	MASIMO CORP	574795100		8/24/2012		11/20/2012	1,789	1,842				0	-53
900	X	MATTEL INC	577081102		8/30/2011		11/9/2012	9,103	6,841				0	2,262
901	X	MAXIM INTEGRATED PRODS	57772K101		8/2/2012		8/20/2012	20,592	19,922				0	670
902	X	MAXIM INTEGRATED PRODS	57772K101		8/2/2012		8/21/2012	1,075	1,038				0	37
903	X	MC CORMICK NON VTG	579780206		3/2/2011		8/20/2012	6,094	4,793				0	1,301
904	X	MC CORMICK NON VTG	579780206		3/1/2011		8/20/2012	2,896	2,283				0	613
905	X	MC CORMICK NON VTG	579780206		3/2/2011		8/21/2012	7,620	5,980				0	1,640
906	X	MC CORMICK NON VTG	579780206		3/3/2011		8/21/2012	4,112	3,270				0	842
907	X	MC CORMICK NON VTG	579780206		3/3/2011		8/22/2012	3,006	2,404				0	602
908	X	MC CORMICK NON VTG	579780206		1/4/2012		8/22/2012	1,803	1,505				0	298
909	X	MEAD JOHNSON NUTRITION	582839106		11/3/2011		7/11/2012	2,862	2,322				0	540
910	X	MEAD JOHNSON NUTRITION	582839106		8/8/2011		7/11/2012	14,927	12,916				0	2,011
911	X	MEAD JOHNSON NUTRITION	582839106		8/8/2011		7/16/2012	10,863	9,972				0	891
912	X	MEAD JOHNSON NUTRITION	582839106		1/4/2012		7/17/2012	1,913	1,837				0	76
913	X	MEAD JOHNSON NUTRITION	582839106		6/13/2012		7/17/2012	1,251	1,385				0	-134
914	X	MEAD JOHNSON NUTRITION	582839106		8/8/2011		7/17/2012	883	985				0	-102
915	X	MEAD JOHNSON NUTRITION	582839106		11/1/2011		7/17/2012	2,429	2,208				0	221
916	X	MEAD JOHNSON NUTRITION	582839106		8/20/2012		11/9/2012	147	141				0	6
917	X	MEAD JOHNSON NUTRITION	582839106		8/20/2012		11/9/2012	132	144				0	-12
918	X	MEAD JOHNSON NUTRITION	582839106		8/20/2012		11/20/2012	7,798	8,525				0	-727
919	X	MEDTRONIC INC	585055106		2/23/2009		11/9/2012	4,115	3,471				0	644
920	X	MEDTRONIC INC	585055106		2/23/2009		11/9/2012	329	278				0	51
921	X	MERCK AND CO INC SHS	58933Y105		4/4/2012		11/9/2012	6,396	5,613				0	783
922	X	MICROS SYSTEMS INC	594901100		8/26/2011		8/20/2012	3,245	3,098				0	147
923	X	MICROS SYSTEMS INC	594901100		8/26/2011		8/20/2012	48	47				0	1
924	X	MICROS SYSTEMS INC	594901100		9/14/2011		8/20/2012	2,338	2,331				0	7
925	X	COMERICA INC	200340107		4/8/2011		8/17/2012	4,644	5,623				0	-979
926	X	COMERICA INC	200340107		4/12/2011		8/17/2012	3,766	4,607				0	-841
927	X	COMERICA INC	200340107		4/11/2011		8/17/2012	4,707	5,725				0	-1,018
928	X	COMERICA INC	200340107		1/4/2012		8/20/2012	625	534				0	91
929	X	COMERICA INC	200340107		4/12/2011		8/20/2012	3,219	3,954				0	-735
930	X	COMERICA INC	200340107		1/24/2012		8/20/2012	4,437	4,159				0	278
931	X	COMPANHIA D SNMTO BSC	20441A102		9/12/2008		8/15/2012	353	153				0	200
932	X	COMPANHIA D SNMTO BSC	20441A102		4/20/2009		8/15/2012	4,942	1,344				0	3,598
933	X	COMPANHIA D SNMTO BSC	20441A102		4/20/2009		8/16/2012	2,307	624				0	1,683
934	X	COMPANHIA D SNMTO BSC	20441A102		4/20/2009		9/17/2012	4,068	1,296				0	2,772
935	X	COMPANHIA D SNMTO BSC	20441A102		4/20/2009		11/9/2012	3,342	984				0	2,358
936	X	COPEL PARANA ADR PREF B	20441B407		4/20/2009		9/13/2012	1,090	768				0	322
937	X	COPEL PARANA ADR PREF B	20441B407		4/20/2009		9/14/2012	1,012	710				0	302
938	X	COPEL PARANA ADR PREF B	20441B407		4/20/2009		9/18/2012	1,298	908				0	390
939	X	COPEL PARANA ADR PREF B	20441B407		4/20/2009		10/17/2012	1,291	954				0	337
940	X	COPEL PARANA ADR PREF B	20441B407		4/20/2009		10/18/2012	1,306	966				0	340
941	X	COPEL PARANA ADR PREF B	20441B407		7/29/2009		10/19/2012	374	365				0	9
942	X	COPEL PARANA ADR PREF B	20441B407		4/20/2009		10/19/2012	1,153	861				0	292
943	X	COPEL PARANA ADR PREF B	20441B407		7/28/2009		10/19/2012	546	530				0	16
944	X	COPEL PARANA ADR PREF B	20441B407		7/29/2009		10/22/2012	63	61				0	2
945	X	COPEL PARANA ADR PREF B	20441B407		9/17/2012		11/20/2012	1,742	2,388				0	-626
946	X	COPEL PARANA ADR PREF B	20441B407		7/30/2009		11/20/2012	966	1,174				0	-208
947	X	COPEL PARANA ADR PREF B	20441B407		7/31/2009		11/20/2012	2,860	3,478				0	-618
948	X	COPEL PARANA ADR PREF B	20441B407		7/30/2009		11/20/2012	1,767	2,147				380	0
949	X	COPEL PARANA ADR PREF B	20441B407		1/4/2012		11/20/2012	203	330				0	-127
950	X	COPEL PARANA ADR PREF B	20441B407		11/1/2011		11/20/2012	3,102	4,756				0	-1,654
951	X	COPEL PARANA ADR PREF B	20441B407		7/30/2009		11/20/2012	1,767	2,288				0	-531
952	X	COPEL PARANA ADR PREF B	20441B407		1/4/2011		11/20/2012	864	1,701				0	-837

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										2,880		Capital Gains/Losses		6,883,883	
										0		0		314,402	
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	
953	X COPEL PARANA ADR PREF B	20441B407			7/29/2009		11/20/2012	2,631	3,152				0	-521	
954	X COPEL PARANA ADR PREF B	20441B407			9/12/2012		11/20/2012	2,593	3,124				0	-531	
955	X CONOCOPHILLIPS	20825C104			4/20/2009		11/9/2012	4,931	2,572				0	2,359	
956	X COOPER COS INC COM NEW	216648402			2/1/2012		8/20/2012	10,121	9,272				0	849	
957	X COOPER COS INC COM NEW	216648402			2/1/2012		8/20/2012	245	223				0	22	
958	X COOPER COS INC COM NEW	216648402			2/1/2012		8/21/2012	1,309	1,196				0	113	
959	X COOPER COS INC COM NEW	216648402			3/29/2012		8/21/2012	5,154	5,118				0	36	
960	X MICROS SYSTEMS INC	594901100			8/29/2011		8/20/2012	3,626	3,530				0	96	
961	X MICROS SYSTEMS INC	594901100			2/24/2012		8/21/2012	3,013	3,291				0	-278	
962	X MICROS SYSTEMS INC	594901100			9/14/2011		8/21/2012	3,204	3,187				0	17	
963	X MICROS SYSTEMS INC	594901100			9/15/2011		8/21/2012	383	384				0	-1	
964	X MICROS SYSTEMS INC	594901100			1/4/2012		8/21/2012	1,530	1,507				0	23	
965	X MICROS SYSTEMS INC	594901100			2/23/2012		8/21/2012	3,252	3,506				0	-254	
966	X MICROSOFT CORP	594918104			8/9/2011		13/17/2013	7,916	7,184				0	732	
967	X MICROSOFT CORP	594918104			8/18/2011		13/17/2013	3,861	3,459				0	402	
968	X MICROSOFT CORP	594918104			8/18/2011		2/5/2013	8,212	7,415				0	797	
969	X MICROSOFT CORP	594918104			8/18/2011		3/7/2013	5,323	4,703				0	620	
970	X MUZUHO FINL GROUP INC	60687Y109			4/28/2011		11/9/2012	440	457				0	-17	
971	X MUZUHO FINL GROUP INC	60687Y109			4/28/2011		11/9/2012	1,094	1,092				0	-38	
972	X MUZUHO FINL GROUP INC	60687Y109			5/9/2011		11/20/2012	343	365				0	-22	
973	X MUZUHO FINL GROUP INC	60687Y109			5/10/2011		11/20/2012	228	246				0	-18	
974	X MUZUHO FINL GROUP INC	60687Y109			5/11/2011		11/20/2012	115	122				0	-7	
975	X MUZUHO FINL GROUP INC	60687Y109			5/12/2011		11/20/2012	12,963	14,103				0	-1,140	
976	X MUZUHO FINL GROUP INC	60687Y109			5/13/2011		11/20/2012	1,716	1,806				0	-90	
977	X MUZUHO FINL GROUP INC	60687Y109			4/29/2011		11/20/2012	16	16				0	0	
978	X MUZUHO FINL GROUP INC	60687Y109			5/2/2011		11/20/2012	418	441				0	-23	
979	X MUZUHO FINL GROUP INC	60687Y109			5/3/2011		11/20/2012	743	795				0	-52	
980	X MUZUHO FINL GROUP INC	60687Y109			5/4/2011		11/20/2012	287	304				0	-17	
981	X MUZUHO FINL GROUP INC	60687Y109			5/5/2011		11/20/2012	378	398				0	-20	
982	X MUZUHO FINL GROUP INC	60687Y109			5/6/2011		11/20/2012	399	418				0	-19	
983	X MUZUHO FINL GROUP INC	60687Y109			5/16/2011		11/20/2012	655	670				0	-15	
984	X MUZUHO FINL GROUP INC	60687Y109			5/17/2011		11/20/2012	281	282				0	-1	
985	X MOLSON COOR BREW CO CL	60871R209			8/15/2012		11/20/2012	4,001	4,377				376	0	
986	X MOLSON COOR BREW CO CL	60871R209			8/16/2012		11/20/2012	1,240	1,364				124	0	
987	X MOLSON COOR BREW CO CL	60871R209			8/16/2012		11/20/2012	2,241	2,484				224	0	
988	X MOLSON COOR BREW CO CL	60871R209			8/30/2012		11/20/2012	3,001	3,289				0	-288	
989	X MOLSON COOR BREW CO CL	60871R209			8/30/2012		11/20/2012	320	351				31	0	
990	X MOLSON COOR BREW CO CL	60871R209			8/30/2012		11/20/2012	560	614				54	0	
991	X MOLSON COOR BREW CO CL	60871R209			8/31/2012		11/20/2012	3,761	4,183				0	-422	
992	X MOLSON COOR BREW CO CL	60871R209			9/4/2012		11/20/2012	520	583				0	-63	
993	X MOLSON COOR BREW CO CL	60871R209			10/2/2012		11/20/2012	4,802	5,187				0	-385	
994	X MOLSON COOR BREW CO CL	60871R209			10/3/2012		11/20/2012	4,522	4,936				0	-414	
995	X MOLSON COOR BREW CO CL	60871R209			8/15/2012		11/20/2012	4,001	4,757				0	-756	
996	X COOPER COS INC COM NEW	216648402			3/30/2012		8/21/2012	982	981				0	1	
997	X COSTAR GROUP INC	22160N109			8/20/2012		11/9/2012	236	249				0	-13	
998	X COSTAR GROUP INC	22160N109			8/20/2012		11/20/2012	3,127	3,156				0	-29	
999	X COSTAR GROUP INC	22160N109			8/23/2012		11/20/2012	823	838				0	-15	
1000	X COSTAR GROUP INC	22160N109			8/22/2012		11/20/2012	1,810	1,831				0	-21	
1001	X COSTAR GROUP INC	22160N109			8/21/2012		11/20/2012	3,785	3,852				0	-67	
1002	X CROWN CASTLE INTL CORP	228227104			9/22/2011		9/10/2012	2,614	1,711				0	903	
1003	X CROWN CASTLE INTL CORP	228227104			9/22/2011		11/9/2012	201	125				0	76	
1004	X CROWN CASTLE INTL CORP	228227104			9/22/2011		11/12/2012	801	501				0	300	
1005	X CROWN CASTLE INTL CORP	228227104			9/22/2011		11/16/2012	2,024	1,294				0	730	
1006	X CROWN CASTLE INTL CORP	228227104			9/22/2011		11/30/2012	807	501				0	306	
1007	X CROWN CASTLE INTL CORP	228227104			9/22/2011		12/10/2012	2,237	1,377				0	860	
1008	X CROWN CASTLE INTL CORP	228227104			9/22/2011		11/11/2013	3,207	1,836				0	1,371	
1009	X CROWN CASTLE INTL CORP	228227104			9/22/2011		11/17/2013	7,846	4,424				0	3,422	
1010	X CROWN CASTLE INTL CORP	228227104			9/22/2011		11/18/2013	2,885	1,628				0	1,257	
1011	X CROWN CASTLE INTL CORP	228227104			9/22/2011		12/5/2013	2,277	1,294				0	983	
1012	X CROWN CASTLE INTL CORP	228227104			9/23/2011		12/5/2013	1,102	630				0	472	
1013	X CROWN CASTLE INTL CORP	228227104			9/23/2011		2/11/2013	2,107	1,259				0	848	
1014	X CROWN CASTLE INTL CORP	228227104			9/23/2011		4/29/2013	1,625	881				0	744	
1015	X CROWN CASTLE INTL CORP	228227104			1/4/2012		4/29/2013	2,476	1,443				0	1,033	
1016	X CROWN CASTLE INTL CORP	228227104			4/26/2012		4/29/2013	5,571	4,044				0	1,527	
1017	X CROWN CASTLE INTL CORP	228227104			4/26/2012		4/30/2013	5,860	4,269				0	1,591	
1018	X CROWN CASTLE INTL CORP	228227104			4/26/2012		5/1/2013	2,921	1,460				0	561	
1019	X CROWN CASTLE INTL CORP	228227104			4/26/2012		5/1/2013	1,735	1,348				0	387	
1020	X DSW INC	23334L102			10/6/2011		8/20/2012	16,742	13,395				0	3,347	

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		7,198,285		6,883,883		314,402	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss			
1021	X DSW INC	23334L102			10/7/2011		8/20/2012	5,519	4,493				0	1,026			
1022	X DSW INC	23334L102			10/7/2011		8/21/2012	6,032	4,692				0	1,340			
1023	X DSW INC	23334L102			1/4/2012		8/21/2012	1,732	1,139				0	593			
1024	X DANAHER CORP DEL COM	235851102			5/16/2011		11/9/2012	365	379				0	-14			
1025	X DANAHER CORP DEL COM	235851102			5/17/2011		11/20/2012	4,418	4,540				0	-122			
1026	X DANAHER CORP DEL COM	235851102			5/17/2011		11/20/2012	11,940	12,140				0	-200			
1027	X DANAHER CORP DEL COM	235851102			7/30/2012		11/20/2012	4,944	4,985				0	-41			
1028	X DANAHER CORP DEL COM	235851102			5/16/2011		11/20/2012	5,418	5,572				0	-154			
1029	X DANAHER CORP DEL COM	235851102			5/9/2012		11/20/2012	3,366	3,453				0	-87			
1030	X DENTSPLY INTL INC	249030107			8/25/2011		7/27/2012	11,432	10,234				0	1,198			
1031	X DENTSPLY INTL INC	249030107			8/26/2011		7/30/2012	4,464	3,993				0	471			
1032	X MOLSOM COOR BREW CO CL	60871R209			8/16/2012		11/20/2012	2,241	2,677				0	-436			
1033	X MOLSOM COOR BREW CO CL	60871R209			8/16/2012		11/20/2012	1,240	1,488				0	-248			
1034	X MOLSOM COOR BREW CO CL	60871R209			8/30/2012		11/20/2012	560	670				0	-110			
1035	X MOLSOM COOR BREW CO CL	60871R209			8/30/2012		11/20/2012	320	362				0	-42			
1036	X MONDELEZ INTERNATIONAL	609207105			5/2/2012		11/9/2012	208	207				1	1			
1037	X MONDELEZ INTERNATIONAL	609207105			5/2/2012		11/20/2012	18,384	18,405				0	-21			
1038	X MONDELEZ INTERNATIONAL	609207105			5/7/2012		4/26/2013	7,100	5,733				0	1,367			
1039	X MONDELEZ INTERNATIONAL	609207105			5/8/2012		4/28/2013	1,262	1,016				0	246			
1040	X MONDELEZ INTERNATIONAL	609207105			5/8/2012		4/29/2013	5,675	4,572				0	1,103			
1041	X MONDELEZ INTERNATIONAL	609207105			12/21/2012		4/29/2013	17,530	14,167				0	3,363			
1042	X MONDELEZ INTERNATIONAL	609207105			12/21/2012		4/30/2013	5,023	4,051				0	972			
1043	X MONDELEZ INTERNATIONAL	609207105			11/6/2012		4/30/2013	821	722				0	99			
1044	X MONSANTO CO NEW DEL CC	61166W101			6/30/2011		8/22/2012	4,395	3,602				0	793			
1045	X MONSANTO CO NEW DEL CC	61166W101			6/30/2012		8/23/2012	4,945	4,107				0	838			
1046	X MONSANTO CO NEW DEL CC	61166W101			6/30/2011		11/7/2013	20,206	14,338				0	5,868			
1047	X MONSANTO CO NEW DEL CC	61166W101			6/30/2011		6/6/2013	5,518	4,035				0	1,483			
1048	X MONSANTO CO NEW DEL CC	61166W101			6/30/2011		6/6/2013	1,675	1,285				0	390			
1049	X MONSANTO CO NEW DEL CC	61166W101			10/14/2011		6/6/2013	4,828	3,620				0	1,208			
1050	X MONSTER BEVERAGE CORP	611740101			11/4/2011		8/9/2012	1,892	1,386				0	506			
1051	X MONSTER BEVERAGE CORP	611740101			5/20/2011		8/9/2012	10,658	5,840				0	4,818			
1052	X MOTOROLA SOLUTIONS INC	620076307			8/20/2012		11/9/2012	267	240				0	27			
1053	X NCR CORP NEW	62886E108			6/29/2012		8/20/2012	18,645	18,958				0	-313			
1054	X NCR CORP NEW	62886E108			7/2/2012		8/20/2012	2,442	2,526				0	-84			
1055	X NEXEN INC CANADA COM	65334H102			10/24/2008		7/24/2012	8,240	3,839				0	4,401			
1056	X NEXEN INC CANADA COM	65334H102			3/9/2010		7/24/2012	1,860	1,678				0	184			
1057	X NEXEN INC CANADA COM	65334H102			3/9/2010		7/24/2012	728	652				0	76			
1058	X NEXEN INC CANADA COM	65334H102			10/20/2010		7/24/2012	650	539				0	111			
1059	X NEXEN INC CANADA COM	65334H102			11/1/2011		7/24/2012	3,044	1,862				0	1,182			
1060	X NEXEN INC CANADA COM	65334H102			11/1/2011		7/24/2012	466	466				0	262			
1061	X NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	6,451	4,712				0	1,739			
1062	X NEXEN INC CANADA COM	65334H102			4/19/2012		7/24/2012	3,148	2,308				0	840			
1063	X NEXEN INC CANADA COM	65334H102			4/20/2012		7/24/2012	4,110	3,061				0	1,049			
1064	X NEXTERA ENERGY INC SHS	65339F101			10/15/2012		11/20/2012	9,316	9,595				0	-279			
1065	X NEXTERA ENERGY INC SHS	65339F101			11/6/2012		11/20/2012	473	473				0	0			
1066	X NEXTERA ENERGY INC SHS	65339F101			10/12/2012		11/20/2012	11,679	12,018				0	-339			
1067	X DENTSPLY INTL INC	249030107			1/4/2012		7/30/2012	1,488	1,414				0	74			
1068	X DENTSPLY INTL INC	249030107			8/25/2011		7/30/2012	1,265	1,138				0	127			
1069	X DENTSPLY INTL INC	249030107			8/25/2011		7/30/2012	8,371	7,500				0	871			
1070	X DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		11/9/2012	1,036	1,321				0	-285			
1071	X DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		11/20/2012	4,004	4,903				0	-899			
1072	X DIAGEO PLC SP5D ADR NEW	25243Q205			3/28/2012		11/20/2012	3,430	4,378				0	-948			
1073	X DIAGEO PLC SP5D ADR NEW	25243Q205			7/21/2008		10/11/2012	909	593				0	326			
1074	X DIAGEO PLC SP5D ADR NEW	25243Q205			11/6/2008		10/11/2012	4,092	2,112				0	1,980			
1075	X DIAGEO PLC SP5D ADR NEW	25243Q205			7/21/2008		10/11/2012	1,023	656				0	367			
1076	X DIAGEO PLC SP5D ADR NEW	25243Q205			7/21/2008		10/11/2012	227	146				0	81			
1077	X DIAGEO PLC SP5D ADR NEW	25243Q205			11/6/2008		11/9/2012	344	176				0	168			
1078	X DIAGEO PLC SP5D ADR NEW	25243Q205			11/6/2008		2/14/2013	1,315	845				0	470			
1079	X DIAGEO PLC SP5D ADR NEW	25243Q205			11/20/2008		2/14/2013	2,510	1,092				0	1,418			
1080	X DIAGEO PLC SP5D ADR NEW	25243Q205			11/20/2008		2/15/2013	2,039	884				0	1,155			
1081	X DIAGEO PLC SP5D ADR NEW	25243Q205			7/26/2008		2/22/2013	6,888	2,963				0	3,925			
1082	X DICKS SPORTING GOODS INC	253393102			7/26/2012		8/20/2012	26,797	25,982				0	815			
1083	X DISCOVER FINL SVCS	254709108			11/12/2011		8/20/2012	11,576	7,927				0	3,649			
1084	X DISCOVER FINL SVCS	254709108			10/12/2011		8/20/2012	12,764	8,587				0	4,177			
1085	X R R DONNELLEY SONS	257867101			12/2/2008		7/18/2012	9,619	8,936				0	683			
1086	X R R DONNELLEY SONS	257867101			4/20/2009		7/18/2012	618	432				0	186			
1088	X R R DONNELLEY SONS	257867101			4/20/2009		7/19/2012	1,812	1,270				0	542			

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Gross Sales		Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		0										Other sales		7,198,285		6,883,883		314,402	
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															
1089	X R R DONNELLEY SONS	257867101			4/20/2009		8/1/2012	7,661	5,658				0	2,003															
1090	X R R DONNELLEY SONS	257867101			10/20/2010		8/2/2012	86					0	-45															
1091	X R R DONNELLEY SONS	257867101			4/20/2009		8/2/2012	617	460				0	157															
1092	X R R DONNELLEY SONS	257867101			1/4/2011		8/9/2012	2,431	3,363				0	-932															
1093	X R R DONNELLEY SONS	257867101			11/1/2011		8/9/2012	1,031	1,255				0	-224															
1094	X R R DONNELLEY SONS	257867101			1/4/2012		8/9/2012	153	182				0	-29															
1095	X R R DONNELLEY SONS	257867101			10/20/2010		8/9/2012	1,757	2,574				0	-817															
1096	X R R DONNELLEY SONS	257867101			1/4/2012		8/10/2012	2,552	3,049				0	-497															
1097	X R R DONNELLEY SONS	257867101			2/3/2012		8/10/2012	1,435	1,345				0	90															
1098	X R R DONNELLEY SONS	257867101			2/3/2012		8/13/2012	377	357				0	20															
1099	X R R DONNELLEY SONS	257867101			2/3/2012		8/13/2012	1,723	1,762				0	-39															
1100	X R R DONNELLEY SONS	257867101			2/6/2012		9/17/2012	1,443	1,514				0	-71															
1101	X R R DONNELLEY SONS	257867101			2/6/2012		9/18/2012	3,320	3,540				0	-220															
1102	X R R DONNELLEY SONS	257867101			2/6/2012		9/19/2012	498	537				0	-39															
1103	X NEXTERA ENERGY INC SHS	65339F101			10/16/2012		11/20/2012	878	911				0	-33															
1104	X NEXTERA ENERGY INC SHS	65339F101			12/21/2012		1/18/2013	10,514	10,285				0	229															
1105	X NEXTERA ENERGY INC SHS	65339F101			12/21/2012		1/22/2013	13,063	12,734				0	328															
1106	X NEXTERA ENERGY INC SHS	65339F101			1/16/2013		1/22/2013	718	717				0	1															
1107	X NIKE INC CL B	654106103			3/19/2012		9/19/2012	12,821	14,448				0	-1,627															
1108	X NIKE INC CL B	654106103			5/1/2012		9/19/2012	8,448	9,492				0	-1,044															
1109	X NIKE INC CL B	654106103			7/30/2012		9/19/2012	4,572	4,477				0	95															
1110	X NITTO DENKO CORP ADR	654802206			9/30/2010		11/9/2012	4,429	3,810				0	619															
1111	X NITTO DENKO CORP ADR	654802206			9/30/2010		4/11/2013	6,540	3,849				0	2,691															
1112	X NORTROP GRUMMAN CORP	666807102			10/27/2009		11/9/2012	3,168	2,211				0	957															
1113	X OREILLY AUTOMOTIVE INC	67103H107			7/17/2012		11/20/2012	9,778	9,786				0	-8															
1114	X OREILLY AUTOMOTIVE INC	67103H107			7/18/2012		11/20/2012	9,502	9,701				0	-199															
1115	X OREILLY AUTOMOTIVE INC	67103H107			7/19/2012		11/20/2012	3,413	3,542				0	-129															
1116	X OREILLY AUTOMOTIVE INC	67103H107			7/19/2012		2/8/2013	4,585	4,078				0	507															
1117	X OREILLY AUTOMOTIVE INC	67103H107			12/21/2012		2/8/2013	4,687	4,136				0	351															
1118	X OREILLY AUTOMOTIVE INC	67103H107			12/21/2012		2/11/2013	2,242	1,978				0	264															
1119	X OCEANEERING INTL INC	675232102			11/14/2011		8/20/2012	11,423	9,246				0	2,177															
1120	X OCEANEERING INTL INC	675232102			11/15/2011		8/20/2012	12,025	9,786				0	2,239															
1121	X OCEANEERING INTL INC	675232102			11/15/2011		8/21/2012	1,159	934				0	225															
1122	X OCEANEERING INTL INC	675232102			1/4/2012		8/21/2012	1,712	1,459				0	253															
1123	X OMNICOM GROUP COM	681919106			8/20/2012		11/9/2012	236	261				0	-25															
1124	X OMNICOM GROUP COM	681919106			8/20/2012		11/20/2012	11,478	12,809				0	-1,331															
1125	X OMNICOM GROUP COM	681919106			8/20/2012		11/20/2012	1,171	1,312				0	-141															
1126	X ON SEMICONDUCTOR CRP C	682189105			8/20/2012		11/9/2012	301	310				0	-9															
1127	X ON SEMICONDUCTOR CRP C	682189105			8/20/2012		11/20/2012	9,879	10,770				0	-891															
1128	X ON SEMICONDUCTOR CRP C	682189105			8/21/2012		11/20/2012	3,789	4,218				0	-429															
1129	X ORACLE CORP \$0.01 DEL	68389X105			4/12/2010		10/17/2012	7,120	5,958				0	1,162															
1130	X ORACLE CORP \$0.01 DEL	68389X105			12/15/2010		10/18/2012	8,695	8,545				0	150															
1131	X ORACLE CORP \$0.01 DEL	68389X105			9/22/2011		10/18/2012	4,146	3,823				0	323															
1132	X ORACLE CORP \$0.01 DEL	68389X105			11/1/2011		10/18/2012	1,145	1,181				0	-36															
1133	X ORACLE CORP \$0.01 DEL	68389X105			1/4/2012		10/18/2012	1,733	1,458				0	275															
1134	X ORACLE CORP \$0.01 DEL	68389X105			4/12/2010		10/18/2012	8,200	6,925				0	1,275															
1135	X PNC FINCL SERVICES GROUP	693475105			11/10/2010		11/9/2012	57	57				0	0															
1136	X PNC FINCL SERVICES GROUP	693475105			11/10/2010		11/20/2012	22,329	23,082				0	-753															
1137	X PNC FINCL SERVICES GROUP	693475105			11/10/2010		11/20/2012	7,959	8,144				0	-185															
1138	X R R DONNELLEY SONS	257867101			2/7/2012		9/19/2012	972	1,060				0	-88															
1139	X DRESSER RAND GROUP INC	261608103			8/20/2012		11/9/2012	665	660				0	5															
1140	X DRESSER RAND GROUP INC	261608103			8/21/2012		11/20/2012	9,954	10,012				0	-58															
1141	X DRESSER RAND GROUP INC	261608103			8/23/2012		11/20/2012	3,079	3,105				0	-26															
1142	X DRESSER RAND GROUP INC	261608103			8/22/2012		11/20/2012	11,288	11,364				0	-76															
1143	X DU PONT E I DE NEMOURS	263534109			3/13/2012		11/20/2012	9,269	11,255				0	-1,986															
1144	X DU PONT E I DE NEMOURS	263534109			3/12/2012		11/20/2012	1,922	2,306				0	-384															
1145	X DU PONT E I DE NEMOURS	263534109			3/12/2012		11/20/2012	4,143	4,972				828	-1															
1146	X DU PONT E I DE NEMOURS	263534109			3/14/2012		11/20/2012	14,180	17,481				0	-3,301															
1147	X DU PONT E I DE NEMOURS	263534109			3/12/2012		11/20/2012	4,143	5,064				0	-921															
1148	X E M C CORPORATION MASS	268648102			10/8/2009		3/7/2013	6,629	4,874				0	1,755															
1149	X E M C CORPORATION MASS	268648102			10/8/2009		4/29/2013	1,440	1,139				0	301															
1150	X E M C CORPORATION MASS	268648102			10/30/2009		4/29/2013	2,453	1,816				0	637															
1151	X EOG RESOURCES INC	26875P101			11/16/2012		2/22/2013	8,110	7,574				0	536															
1152	X EOG RESOURCES INC	26875P101			11/19/2012		2/22/2013	10,480	10,029				0	451															
1153	X EOG RESOURCES INC	26875P101			1/16/2013		2/22/2013	499	500				0	-1															
1154	X EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		2/8/2013	1,059	1,135				76	0															
1155	X EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		2/8/2013	5,018	5,377				0	-359															
1156	X EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		2/8/2013	8,226	8,902				0	-676															

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										2,880		Capital Gains/Losses										7,198,285		6,883,883		314,402			
										0		Other sales										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss															
1157	X EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		5/10/2013	1,167	1,111				0	56															
1158	X EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		5/10/2013	737	717				0	20															
1159	X EXPRESS SCRIPTS HLDG CO	30219G108			5/17/2011		5/10/2013	2,150	2,084				0	66															
1160	X EXPRESS SCRIPTS HLDG CO	30219G108			14/2012		5/10/2013	491	378				0	113															
1161	X EXPRESS SCRIPTS HLDG CO	30219G108			5/8/2012		5/10/2013	4,607	4,045				0	562															
1162	X EXPRESS SCRIPTS HLDG CO	30219G108			5/8/2012		5/13/2013	5,447	4,746				0	701															
1163	X EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		5/13/2013	14,978	13,281				0	1,697															
1164	X EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2012		5/13/2013	248	218				0	30															
1165	X FACEBOOK INC	30303M102			5/18/2012		11/20/2012	4,889	8,732				0	-3,843															
1166	X FACEBOOK INC	30303M102			11/19/2012		11/20/2012	4,499	4,626				0	-127															
1167	X PRINCIPAL PAYDOWN	3128M5ED8			7/16/2012		8/15/2012	837	833				0	0															
1168	X PRINCIPAL PAYDOWN	3128M5ED8			8/15/2012		9/17/2012	833	833				0	0															
1169	X PRINCIPAL PAYDOWN	3128M5ED8			9/17/2012		10/15/2012	794	794				0	0															
1170	X PRINCIPAL PAYDOWN	3128M5ED8			10/15/2012		11/13/2012	635	635				0	0															
1171	X WHFT - SALE	3128M5ED8			11/5/2008		11/15/2012	796	708				0	88															
1172	X PRINCIPAL PAYDOWN	3128M5ED8			11/15/2012		11/15/2012	778	778				0	0															
1173	X WHFT - SALE	3128M5ED8			2/16/2010		11/27/2012	9,375	9,227				0	148															
1174	X PALL CORP PV \$0.10	696429307			5/22/2012		8/20/2012	7,572	7,921				0	-349															
1175	X PALL CORP PV \$0.10	696429307			5/23/2012		8/21/2012	6,123	6,371				0	-248															
1176	X PALL CORP PV \$0.10	696429307			5/22/2012		8/21/2012	7,051	7,400				0	-339															
1177	X PEPSCO INC	713448108			3/3/2011		8/15/2012	7,180	6,321				0	859															
1178	X PEPSCO INC	713448108			3/11/2011		8/15/2012	2,829	2,521				0	308															
1179	X PEPSCO INC	713448108			3/11/2011		8/15/2012	6,928	6,206				0	722															
1180	X PEPSCO INC	713448108			3/14/2011		8/15/2012	3,464	3,074				0	390															
1181	X PEPSCO INC	713448108			3/14/2011		10/2/2012	7,149	6,469				0	680															
1182	X PEPSCO INC	713448108			3/18/2011		10/2/2012	283	242				0	41															
1183	X PEPSCO INC	713448108			3/18/2011		10/4/2012	3,542	3,031				0	511															
1184	X PEPSCO INC	713448108			5/18/2011		10/4/2012	5,739	5,758				0	-19															
1185	X PEPSCO INC	713448108			5/18/2011		10/11/2012	10,906	11,089				0	-183															
1186	X PEPSCO INC	713448108			5/18/2011		10/12/2012	1,545	1,564				0	-19															
1187	X PEPSCO INC	713448108			6/23/2011		10/12/2012	4,705	4,552				0	153															
1188	X PEPSCO INC	713448108			6/23/2011		10/17/2012	8,671	8,356				0	315															
1189	X PEPSCO INC	713448108			11/11/2011		10/17/2012	2,326	2,051				0	275															
1190	X PEPSCO INC	713448108			6/27/2012		10/17/2012	11,773	11,620				0	153															
1191	X PETSMA RT INC	716768106			8/25/2010		8/20/2012	11,660	5,402				0	6,258															
1192	X PETSMA RT INC	716768106			8/26/2010		8/20/2012	7,208	3,389				0	3,819															
1193	X PETSMA RT INC	716768106			9/21/2010		8/20/2012	9,328	4,664				0	4,664															
1194	X PFIZER INC	717081103			3/24/2010		11/9/2012	6,434	4,700				0	1,734															
1195	X PFIZER INC	717081103			3/24/2010		11/9/2012	6,362	4,295				0	2,067															
1196	X PFIZER INC	717081103			5/5/2010		11/9/2012	2,425	1,597				0	828															
1197	X PHILIP MORRIS INTL INC	718172109			2/10/2012		11/9/2012	945	883				0	62															
1198	X PHILIP MORRIS INTL INC	718172109			5/7/2012		11/20/2012	9,621	9,780				0	-159															
1199	X PHILIP MORRIS INTL INC	718172109			6/15/2012		11/20/2012	9,097	9,099				0	-2															
1200	X PHILIP MORRIS INTL INC	718172109			2/10/2012		3/11/2013	6,295	5,536				0	759															
1201	X PHILIP MORRIS INTL INC	718172109			2/10/2012		3/12/2013	5,809	5,135				0	674															
1202	X PHILIP MORRIS INTL INC	718172109			2/13/2012		3/12/2013	9,621	8,633				0	988															
1203	X PHILLIPS 66 SHS	718546104			4/20/2009		9/11/2012	2,469	956				0	1,513															
1204	X PHILLIPS 66 SHS	718546104			11/10/2009		9/11/2012	8,124	4,417				0	3,707															
1205	X PHILLIPS 66 SHS	718546104			11/10/2009		11/9/2012	5,287	2,684				0	2,603															
1206	X PHILLIPS 66 SHS	718546104			11/10/2009		4/16/2013	4,195	1,757				0	2,438															
1207	X PHILLIPS 66 SHS	718546104			2/18/2010		4/16/2013	2,913	1,118				0	1,795															
1208	X PHILLIPS 66 SHS	718546104			5/15/2012		4/16/2013	14,824	8,003				0	6,821															
1209	X PHILLIPS 66 SHS	718546104			5/15/2012		4/19/2013	8,105	4,496				0	3,609															
1210	X PHILLIPS 66 SHS	718546104			5/18/2012		4/19/2013	10,462	5,870				0	4,592															
1211	X WHFT - SALE	3128M5ED8			11/15/2008		11/27/2012	399	376				0	23															
1212	X WHFT - SALE	3128M5ED8			12/3/2008		11/27/2012	3,591	3,400				0	191															
1213	X PRINCIPAL PAYDOWN	3128M7A97			8/15/2012		8/15/2012	1,924	1,924				0	0															
1214	X PRINCIPAL PAYDOWN	3128M7A97			9/17/2012		9/17/2012	1,904	1,904				0	0															
1215	X PRINCIPAL PAYDOWN	3128M7A97			10/15/2012		10/15/2012	1,663	1,663				0	0															
1216	X WHFT - SALE	3128M7A97			7/12/2012		11/15/2012	36,111	36,607				0	-496															
1217	X PRINCIPAL PAYDOWN	31414NHM9			7/25/2012		7/25/2012	288	288				0	0															
1218	X PRINCIPAL PAYDOWN	31414NHM9			8/27/2012		8/27/2012	264	264				0	0															
1219	X PRINCIPAL PAYDOWN	31414NHM9			9/25/2012		9/25/2012	389	389				0	0															
1220	X PRINCIPAL PAYDOWN	31414NHM9			10/25/2012		10/25/2012	319	319				0	0															
1221	X WHFT - SALE	31414NHM9			11/8/2011		11/13/2012	332	304				0	28															
1222	X PRINCIPAL PAYDOWN	31414NHM9			11/26/2012		11/26/2012	413	413				0	0															
1223	X ROCKWELL AUTOMATION INC	773903109			11/17/2012		7/16/2012	2,241	2,805				0	-564															
1224	X ROCKWELL AUTOMATION INC	773903109			12/13/2011		7/16/2012	5,228	6,388				0	-1,160															

Long Term CG Distributions	2,880
Short Term CG Distributions	0

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
7,198,285														
0														
Cost, Other														
Basis and Expenses														
6,883,883														
0														
Net Gain or Loss														
314,402														
0														
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Part I, Line 11 (990-PF) - Other Income

		37	37	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ENDOWMENT TEI FUND	37	37	

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	2,500			2,500

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

		54,786	32,872	0	21,914
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	54,636	32,782		21,854
2	CMA FEE	150	90		60

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

		62,881	7,182	0	53,565
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PAYROLL TAXES	53,565	0		53,565
2	FOREIGN TAX WITHHELD	7,182	7,182		
3	ESTIMATED EXCISE PAYMENTS	2,134			
4					

	Amount
Long Term CG Distributions	2,880
Short Term CG Distributions	0

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

Amount		Long Term CG Distributions		Short Term CG Distributions		2,880		7,195,405		0		17,006		6,900,869		311,522		0		Adjusted Basis as of 12/31/69		F M V as of 12/31/69		Excess of FMV Over Adj Basis		0		Gain or Loss		311,522		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		311,522		
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		Adjusted Basis as of 12/31/69		F M V as of 12/31/69		Excess of FMV Over Adj Basis		0		Gain or Loss		311,522		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		311,522		
169 AT&T INC	00206R102	00206R102				8/2/2007	11/20/2012		1,248	236						1,503		-255																				
170 AT&T INC	00206R102	00206R102				8/2/2007	11/20/2012		236																													
171 AT&T INC	00206R102	00206R102				7/23/2007	11/20/2012		13,728							16,292		-2,564																				
172 AT&T INC	00206R102	00206R102				8/2/2007	11/20/2012		978							1,178		-200																				
173 AT&T INC	00206R102	00206R102				1/25/2008	11/20/2012		1,666							1,787		-101																				
174 ADOBE SYS DEL PV3 0.001	00724F101	00724F101				8/20/2012	11/20/2012		297							303		-6																				
175 HSBC HLDG PLC SP ADR	404280406	404280406				10/16/2012	11/20/2012		8,179							8,235		-56																				
176 HSBC HLDG PLC SP ADR	404280406	404280406				10/17/2012	11/20/2012		1,029							1,038		-9																				
177 HANG SENG BK LTD SPN ADR	41043C304	41043C304				2/29/2012	11/20/2012		1,928							1,804		124																				
178 HARRIS CORP DEL	413875105	413875105				2/6/2009	10/11/2012		10,183							8,769		1,414																				
179 HARRIS CORP DEL	413875105	413875105				4/20/2009	10/11/2012		205							111		94																				
180 HEINEKEN NV ADR	423012202	423012202				8/18/2011	8/6/2012		1,599							1,507		92																				
181 HEINEKEN NV ADR	423012202	423012202				8/18/2011	8/6/2012		4,518							4,332		186																				
182 HEINEKEN NV ADR	423012202	423012202				8/18/2011	8/6/2012		838							820		18																				
183 HEINEKEN NV ADR	423012202	423012202				8/19/2011	8/6/2012		2,320							2,236		84																				
184 HEINEKEN NV ADR	423012202	423012202				11/1/2011	8/6/2012		1,564							1,366		198																				
185 HEINEKEN NV ADR	423012202	423012202				14/2012	8/6/2012		270							239		31																				
186 LACK HENRY & ASSOC INC	445683107	445683107				8/20/2012	11/9/2012		271							259		13																				
187 HUDSON CITY BANCORP INC	445683107	445683107				7/7/2008	8/28/2012		881							1,646		-765																				
188 HUDSON CITY BANCORP INC	445683107	445683107				7/10/2009	8/28/2012		587							1,085		-498																				
189 HUDSON CITY BANCORP INC	445683107	445683107				7/10/2009	8/28/2012		1,725							3,226		-1,501																				
190 HUDSON CITY BANCORP INC	445683107	445683107				7/13/2009	8/28/2012		5,068							9,760		-4,694																				
191 HUDSON CITY BANCORP INC	445683107	445683107				7/14/2009	8/28/2012		3,104							6,472		-3,368																				
192 HUDSON CITY BANCORP INC	445683107	445683107				15/2010	8/28/2012		5,140							9,380		-4,240																				
193 HUDSON CITY BANCORP INC	445683107	445683107				3/9/2010	8/28/2012		734							1,361		-627																				
194 HUDSON CITY BANCORP INC	445683107	445683107				10/20/2010	8/28/2012		1,608							2,572		-864																				
195 HUDSON CITY BANCORP INC	445683107	445683107				3/16/2011	8/28/2012		2,320							3,098		-778																				
196 HUDSON CITY BANCORP INC	445683107	445683107				3/16/2011	8/28/2012		4,777							6,285		-1,508																				
197 HUDSON CITY BANCORP INC	445683107	445683107				8/8/2011	8/28/2012		2,556							2,283		273																				
198 HUDSON CITY BANCORP INC	445683107	445683107				8/8/2011	8/28/2012		633							825		108																				
199 HUDSON CITY BANCORP INC	445683107	445683107				10/27/2011	8/28/2012		8,635							5,352		3,283																				
200 HUDSON CITY BANCORP INC	445683107	445683107				10/27/2011	8/28/2012		2,349							1,899		450																				
201 HUNTING BANCSH INC MD	448150104	448150104				1/31/2012	8/20/2012		16,921							14,803		2,118																				
202 HUNTING BANCSH INC MD	448150104	448150104				2/1/2012	8/20/2012		292							259		33																				
203 US TRSY INFLATION NOTE	912828AF7	912828AF7				7/28/2007	7/16/2012		29,417							29,417		0																				
204 US TRSY INFLATION NOTE	912828AF7	912828AF7				8/3/2007	7/16/2012		3,837							3,837		0																				
205 US TRSY INFLATION NOTE	912828AF7	912828AF7				8/3/2007	7/16/2012		3,837							3,837		0																				
206 US TRSY INFLATION NOTE	912828AF7	912828AF7				8/3/2007	7/16/2012		1,279							1,279		0																				
207 US TRSY INFLATION NOTE	912828AF7	912828AF7				3/9/2010	7/16/2012		5,116							5,116		0																				
208 US TRSY INFLATION NOTE	912828AF7	912828AF7				10/25/2010	7/16/2012		1,279							1,279		0																				
209 US TRSY INFLATION NOTE	912828AF7	912828AF7				1/18/2011	7/16/2012		1,279							1,279		0																				
210 US TRSY INFLATION NOTE	912828AF7	912828AF7				3/22/2012	7/16/2012		2,558							2,558		0																				
211 US TREASURY NOTE	912828RG8	912828RG8				9/13/2011	8/17/2012		41,638							40,459		1,179																				

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															

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

Long Term CG Distributions		Amount		7,195,405		0		17,006		6,900,889		311,522		0		0		311,522	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
337 BANKRATE INC DEL COM	06547F102		2/17/2012	8/20/2012	2,612			3,432	-820				0	311,522					
338 BANKRATE INC DEL COM	06547F102		2/21/2012	8/20/2012	147			195	-48				0	-820					
339 BANKRATE INC DEL COM	06547F102		2/22/2012	8/21/2012	813			1,062	-249				0	-249					
340 BANKRATE INC DEL COM	06547F102		2/21/2012	8/21/2012	1,072			1,417	-345				0	-345					
341 BANKRATE INC DEL COM	06547F102		2/24/2012	8/22/2012	376			519	-143				0	-143					
342 BANKRATE INC DEL COM	06547F102		2/23/2012	8/22/2012	1,468			1,985	-517				0	-517					
343 BANKRATE INC DEL COM	06547F102		2/22/2012	8/22/2012	1,468			1,978	-510				0	-510					
344 BANKRATE INC DEL COM	06547F102		3/28/2012	8/23/2012	1,178			1,671	-493				0	-493					
345 BANKRATE INC DEL COM	06547F102		2/24/2012	8/23/2012	756			1,062	-306				0	-306					
346 BANKRATE INC DEL COM	06547F102		3/28/2012	8/24/2012	2,423			3,417	-994				0	-994					
347 BANKRATE INC DEL COM	06547F102		3/28/2012	8/27/2012	1,418			1,995	-577				0	-577					
348 BANKRATE INC DEL COM	06547F102		3/28/2012	8/27/2012	528			748	-220				0	-220					
349 BANKRATE INC DEL COM	06547F102		3/29/2012	8/28/2012	1,108			1,568	-458				0	-458					
350 KIMBERLY CLARK	494368103		1/4/2011	11/9/2012	83			63	20				0	20					
351 KIMBERLY CLARK	494368103		1/4/2011	5/16/2013	7,378			4,463	2,915				0	2,915					
352 KIMBERLY CLARK	494368103		9/22/2011	5/16/2013	11,847			7,845	4,002				0	4,002					
353 KIMBERLY CLARK	494368103		10/3/2011	5/16/2013	5,612			3,825	1,787				0	1,787					
354 HUNTING BANCSHS INC MD	446150104		2/1/2012	8/21/2012	7,988			6,530	1,458				0	1,458					
355 HUNTSMAN CORP	447011107		1/1/2012	7/12/2012	9,065			10,329	-1,266				0	-1,266					
356 HUNTSMAN CORP	447011107		2/1/2012	7/12/2012	9,065			10,517	-1,452				0	-1,452					
357 HUNTSMAN CORP	447011107		1/31/2012	7/17/2012	1,238			1,356	-120				0	-120					
358 ILLUMINA INC COM	453327109		3/30/2011	2/8/2013	512			697	-185				0	-185					
359 ILLUMINA INC COM	453327109		3/30/2011	2/8/2013	973			1,324	-351				0	-351					
360 ILLUMINA INC COM	453327109		3/30/2011	2/12/2013	5,442			7,528	-2,086				0	-2,086					
361 ILLUMINA INC COM	453327109		3/30/2011	2/12/2013	2,955			4,113	-1,158				0	-1,158					
362 ILLUMINA INC COM	453327109		3/30/2011	5/9/2013	3,079			3,206	-127				0	-127					
363 ILLUMINA INC COM	453327109		3/30/2011	5/9/2013	201			209	-8				0	-8					
364 ILLUMINA INC COM	453327109		3/30/2011	5/9/2013	1,270			1,331	-61				0	-61					
365 ILLUMINA INC COM	453327109		3/30/2011	5/9/2013	201			148	53				0	53					
366 ILLUMINA INC COM	453327109		3/31/2011	5/9/2013	1,203			1,256	-53				0	-53					
367 IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	11/9/2012	388			352	36				0	36					
368 INCYTE CORPORATION	45337C102		8/20/2012	11/9/2012	183			204	-21				0	-21					
369 INCYTE CORPORATION	45337C102		8/20/2012	11/20/2012	5,673			5,839	-166				0	-166					
370 INCYTE CORPORATION	45337C102		8/21/2012	11/20/2012	2,467			2,632	-165				0	-165					
371 INTEL CORP	458140100		11/17/2009	7/12/2012	5,433			4,339	1,094				0	1,094					
372 INTEL CORP	458140100		8/27/2010	7/13/2012	18,912			13,758	5,154				0	5,154					
373 INTEL CORP	458140100		3/9/2010	7/13/2012	3,247			3,163	84				0	84					
374 INTEL CORP	458140100		11/17/2009	7/13/2012	2,623			2,080	543				0	543					
375 INTEL CORP	458140100		8/27/2010	11/9/2012	694			600	94				0	94					
376 INTEL CORP	458140100		11/1/2011	11/20/2012	879			1,077	-198				0	-198					
377 INTEL CORP	458140100		1/4/2012	11/20/2012	2,012			2,562	-550				0	-550					
378 INTEL CORP	458140100		10/17/2012	11/20/2012	11,008			12,757	-1,349				0	-1,349					
379 INTEL CORP	458140100		5/19/2011	11/20/2012	8,224			9,896	-1,672				0	-1,672					
380 INTEL CORP	458140100		5/19/2011	11/20/2012	18,440			22,032	-3,592				0	-3,592					
381 INTEL CORP	458140100		5/18/2011	11/20/2012	4,258			5,203	-945				0	-945					
382 INTEL BUSINESS MACHINES	459200101		8/21/2012	11/20/2012	3,719			415	0				0	0					
383 INTEL BUSINESS MACHINES	459200101		8/21/2012	11/20/2012	34,111			37,319	-3,208				0	-3,208					
384 INTEL BUSINESS MACHINES	459200101		8/21/2012	11/20/2012	379			417	-38				0	-38					
385 INTEL PAPER CO	460148103		3/16/2011	8/13/2012	6,881			5,180	1,701				0	1,701					
386 INTEL PAPER CO	460148103		3/21/2011	8/13/2012	2,282			1,812	470				0	470					
387 INTEL PAPER CO	460148103		3/21/2011	11/9/2012	2,943			2,272	671				0	671					
388 INTEL PAPER CO	460148103		3/22/2011	3/13/2013	7,524			4,435	3,089				0	3,089					
389 INTEL PAPER CO	460148103		6/20/2011	3/13/2013	16,470			9,669	6,801				0	6,801					
390 INTEL PAPER CO	460148103		6/20/2011	3/13/2013	688			412	276				0	276					
391 INTEL PAPER CO	460148103		6/20/2011	3/14/2013	8,668			5,185	3,483				0	3,483					
392 INTEL PAPER CO	460148103		6/20/2011	3/28/2013	4,621			1,850	2,771				0	2,771					
393 INTEL PAPER CO	460148103		6/20/2011	3/27/2013	6,316			3,813	2,503				0	2,503					
394 INTEL PAPER CO	460148103		8/21/2011	3/27/2013	8,815			4,271	2,544				0	2,544					
395 UNITEDHEALTH GROUP INC	91324P102		11/6/2012	11/20/2012	557			536	19				0	19					
396 VALEANT PHARMACEUTICALS	91911K102		6/20/2012	11/9/2012	274			261	13				0	13					
397 VALEANT PHARMACEUTICALS	91911K102		6/20/2012	3/4/2013	18,302			13,851	4,451				0	4,451					
398 VALE SA	91912E105		2/14/2011	11/20/2012	1,323			2,708	-1,383				0	-1,383					
399 VALE SA	91912E105		2/14/2011	11/20/2012	1,031			2,108	-1,077				0	-1,077					
400 VALE SA	91912E105		2/14/2011	11/20/2012	2,612			5,352	-2,740				0	-2,740					
401 VALE SA	91912E105		11/1/2011	11/20/2012	1,478			2,083	-605				0	-605					
402 VALE SA	91912E105		1/4/2012	11/20/2012	790			1,075	-285				0	-285					
403 VALE SA	91912E105		4/17/2012	11/20/2012	4,570			6,165	-1,595				0	-1,595					
404 VALE SA	91912E105		4/17/2012	11/20/2012	3,518			5,285	-1,767				0	-1,767					
405 VALE SA	91912E105		2/14/2011	11/20/2012	2,612			5,481	-2,869				0	-2,869					
406 VALE SA	91912E105		2/14/2011	11/20/2012	1,031			2,163	-1,132				0	-1,132					
407 VALMONT INDUSTRIES	920233101		2/18/2011	8/20/2012	5,693			5,015	678				0	678					
408 VALMONT INDUSTRIES	920233101		2/18/2011	8/20/2012	390			301	89				0	89					
409 VALMONT INDUSTRIES	920233101		2/18/2011	8/20/2012	10,412			9,118	1,294				0	1,294					
410 VALMONT INDUSTRIES	920233101		2/18/2011	8/20/2012	1,688			1,303	385				0	385					
411 VALMONT INDUSTRIES	920233101		4/18/2011	8/20/2012	2,728			2,068	660				0	660					
412 VALMONT INDUSTRIES	920233101		4/18/2011	8/20/2012	5,292			4,038	1,254				0	1,254					
413 NARIAN MEDICAL SYS INC	92220P105		8/20/2012	11/9/2012	623			539	84				0	84					
414 NERIFONE SYSTEMS INC	92342Y109		9/20/2011	8/9/2012	10,514			12,692	-2,178				0	-2,178					
415 NERIFONE SYSTEMS INC	92342Y109		9/20/2011	8/9/2012	4,378			4,769	-390				0	-390					
416 NERIFONE SYSTEMS INC	92342Y109		9/27/2011	8/9/2012	582			657	-75				0	-75					
417 NERIFONE SYSTEMS INC	92342Y109		1/4/2012	8/9/2012	1,268			1,354	-868</										

801	824241103	0	-63	0	0	-6
802	824241100	418	418	0	0	0
803	824240100	11752012	11752012	0	0	-2,974
804	824240100	14,598	14,598	0	0	-1,204
805	824240100	5,530	5,530	0	0	0
806	824240100	8212012	1172012012	0	0	0
807	824240100	8212012	1172012012	0	0	0
808	824240100	8212012	1172012012	0	0	0
809	824240100	8212012	1172012012	0	0	0
810	824240100	8212012	1172012012	0	0	0
811	824240100	8212012	1172012012	0	0	0
812	824240100	8212012	1172012012	0	0	0
813	824240100	8212012	1172012012	0	0	0
814	824240100	8212012	1172012012	0	0	0
815	824240100	8212012	1172012012	0	0	0
816	824240100	8212012	1172012012	0	0	0
817	824240100	8212012	1172012012	0	0	0
818	824240100	8212012	1172012012	0	0	0
819	824240100	8212012	1172012012	0	0	0
820	824240100	8212012	1172012012	0	0	0
821	824240100	8212012	1172012012	0	0	0
822	824240100	8212012	1172012012	0	0	0
823	824240100	8212012	1172012012	0	0	0
824	824240100	8212012	1172012012	0	0	0
825	824240100	8212012	1172012012	0	0	0
826	824240100	8212012	1172012012	0	0	0
827	824240100	8212012	1172012012	0	0	0
828	824240100	8212012	1172012012	0	0	0
829	824240100	8212012	1172012012	0	0	0
830	824240100	8212012	1172012012	0	0	0
831	824240100	8212012	1172012012	0	0	0
832	824240100	8212012	1172012012	0	0	0
833	824240100	8212012	1172012012	0	0	0
834	824240100	8212012	1172012012	0	0	0
835	824240100	8212012	1172012012	0	0	0
836	824240100	8212012	1172012012	0	0	0
837	824240100	8212012	1172012012	0	0	0
838	824240100	8212012	1172012012	0	0	0
839	824240100	8212012	1172012012	0	0	0
840	824240100	8212012	1172012012	0	0	0
841	824240100	8212012	1172012012	0	0	0
842	824240100	8212012	1172012012	0	0	0
843	824240100	8212012	1172012012	0	0	0
844	824240100	8212012	1172012012	0	0	0
845	824240100	8212012	1172012012	0	0	0
846	824240100	8212012	1172012012	0	0	0
847	824240100	8212012	1172012012	0	0	0
848	824240100	8212012	1172012012	0	0	0
849	824240100	8212012	1172012012	0	0	0
850	824240100	8212012	1172012012	0	0	0
851	824240100	8212012	1172012012	0	0	0

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,880	0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adj Basis or Losses									
505 KANSAS CITY SOUTHERN	485170302		7/19/2012	8/20/2012	22,928			21,415	1,513			311,522									
506 KODI CORP SHS	486671108		1/18/2012	1/18/2012	1,148			850	288			1,513									
507 KODI CORP SHS	486571108		1/18/2012	1/18/2012	3,788			2,900	888			268									
508 KODI CORP SHS	486571108		1/27/2011	5/18/2013	4,145			2,431	1,714			888									
509 PRINCIPAL PAYDOWN	3128M7CZ7		1/15/2012	1/15/2012	1,844			1,844				1,714									
510 PRINCIPAL PAYDOWN	3128M7CZ7		8/19/2012	8/19/2012	980			980				0									
511 PRINCIPAL PAYDOWN	3128M7CZ7		9/17/2012	9/17/2012	887			887				0									
512 PRINCIPAL PAYDOWN	3128M7CZ7		10/15/2012	10/15/2012	966			966				0									
513 PRINCIPAL PAYDOWN	3128M7CZ7		10/22/2011	11/15/2012	777			777				0									
514 WHFIT - SALE	3128M7CZ7		11/15/2012	11/15/2012	12,496			12,509	-13			-13									
515 PRINCIPAL PAYDOWN	3128M7CZ7		12/17/2012	12/17/2012	887			887				0									
516 PRINCIPAL PAYDOWN	3128M7CZ7		12/17/2012	12/17/2012	185			185				0									
517 PRINCIPAL PAYDOWN	3128M7CZ7		12/31/2012	12/31/2012	170			170				0									
518 PRINCIPAL PAYDOWN	3128M8AV6		7/16/2012	7/16/2012	276			276				0									
519 PRINCIPAL PAYDOWN	3128M8AV6		8/15/2012	8/15/2012	244			244				0									
520 PRINCIPAL PAYDOWN	3128M8AV6		9/17/2012	9/17/2012	271			271				0									
521 PRINCIPAL PAYDOWN	3128M8AV6		10/15/2012	10/15/2012	203			203				0									
522 WHFIT - SALE	3128M8AV6		4/3/2012	11/13/2012	1,801			1,744	57			57									
523 PRINCIPAL PAYDOWN	3128M8AV6		11/15/2012	11/15/2012	234			234				0									
524 WHFIT - SALE	3128M8AV6		4/3/2012	11/27/2012	3,157			3,201	-44			-44									
525 PRINCIPAL PAYDOWN	312843GW7		9/17/2012	9/17/2012	1,222			1,222				0									
526 PRINCIPAL PAYDOWN	312843GW7		10/15/2012	10/15/2012	881			881				0									
527 PRINCIPAL PAYDOWN	312843GW7		11/15/2012	11/15/2012	984			984				0									
528 PRINCIPAL PAYDOWN	312843GW7		12/17/2012	12/17/2012	984			984				0									
529 PRINCIPAL PAYDOWN	312843GW7		12/31/2012	12/31/2012	1,280			1,280				0									
530 PRINCIPAL PAYDOWN	312845DN5		7/16/2012	7/16/2012	436			436				0									
531 PRINCIPAL PAYDOWN	312845DN5		8/15/2012	8/15/2012	683			683				0									
532 PRINCIPAL PAYDOWN	312845DN5		9/17/2012	9/17/2012	946			946				0									
533 PRINCIPAL PAYDOWN	312845DN5		10/15/2012	10/15/2012	1,002			1,002				0									
534 WHFIT - SALE	312845DN5		6/7/2012	11/13/2012	826			826	34			34									
535 PRINCIPAL PAYDOWN	312845DN5		11/15/2012	11/15/2012	1,108			1,108				0									
536 PRINCIPAL PAYDOWN	312845DN5		12/17/2012	12/17/2012	872			872				0									
537 PRINCIPAL PAYDOWN	312845DN5		12/31/2012	12/31/2012	977			977				0									
538 PHLMC AS 609 03 50%2041	312845DN5		6/7/2012	11/12/2013	8,885			8,885	77			77									
539 PHILLIPS 66 SHS	718546104		1/18/2013	4/19/2013	632			581	51			51									
540 PITNEY BOWES INC	724479100		12/22/2010	7/27/2012	104			197	-93			-93									
541 PITNEY BOWES INC	724479100		12/23/2010	7/27/2012	1,005			1,894	-889			-889									
542 PITNEY BOWES INC	724479100		12/15/2010	7/27/2012	4,530			8,363	-3,833			-3,833									
543 PITNEY BOWES INC	724479100		12/23/2010	7/60/2012	300			568	-268			-268									
544 PITNEY BOWES INC	724479100		3/31/2011	8/6/2012	1,222			2,255	-1,033			-1,033									
545 PITNEY BOWES INC	724479100		12/23/2010	8/6/2012	1,456			2,596	-1,140			-1,140									
546 PITNEY BOWES INC	724479100		12/27/2010	8/6/2012	770			1,582	-812			-812									
547 PITNEY BOWES INC	724479100		12/28/2010	8/6/2012	448			790	-342			-342									
548 PITNEY BOWES INC	724479100		1/4/2011	8/6/2012	480			850	-370			-370									
549 PITNEY BOWES INC	724479100		3/25/2011	8/6/2012	3,688			6,594	-2,906			-2,906									
550 PITNEY BOWES INC	724479100		3/28/2011	8/6/2012	1,582			2,847	-1,265			-1,265									
551 PITNEY BOWES INC	724479100		3/31/2011	8/10/2012	692			1,307	-615			-615									
552 PITNEY BOWES INC	724479100		4/1/2011	8/10/2012	3,567			6,743	-3,176			-3,176									
553 PITNEY BOWES INC	724479100		1/17/2011	8/13/2012	1,908			2,886	-878			-878									
554 PITNEY BOWES INC	724479100		1/4/2012	8/13/2012	2,138			2,864	-726			-726									
555 PITNEY BOWES INC	724479100		1/4/2012	8/14/2012	352			488	-136			-136									
556 POTASH CORP SASKATCHEWAN	737551107		8/20/2012	11/9/2012	393			437	-44			-44									
557 POTASH CORP SASKATCHEWAN	737551107		8/20/2012	11/20/2012	18,959			21,756	-2,797			-2,797									
558 PRAXAIR INC	74005P104		8/28/2011	8/23/2012	3,133			2,728	405			405									
559 PRAXAIR INC	74005P104		8/29/2011	8/23/2012	11,237			10,031	1,206			1,206									
560 PRAXAIR INC	74005P104		8/30/2011	8/23/2012	216			195	21			21									
561 PRAXAIR INC	74005P104		10/27/2011	8/24/2012	3,105			2,823	282			282									
562 PRAXAIR INC	74005P104		10/27/2011	8/24/2012	4,175			4,120	55			55									
563 PRAXAIR INC	74005P104		10/27/2011	8/27/2012	5,001			4,965	36			36									
564 PRAXAIR INC	74005P104		1/4/2012	8/27/2012	745			763	-18			-18									
565 PRECISION CASTPARTS	740169105		7/27/2010	11/17/2013	7,050			4,586	2,464			2,464									
566 PRECISION CASTPARTS	740169105		7/28/2010	11/17/2013	3,710			2,450	1,260			1,260									
567 KIMBERLY CLARK	494368103		10/3/2011	5/20/2013	518			354	164			164									
568 KIMBERLY CLARK	494368103		10/3/2011	5/20/2013	13,288			9,138	4,150			4,150									
569 KIMBERLY CLARK	494368103		10/3/2011	5/21/2013	2,451			1,701	751			751									
570 KIMBERLY CLARK	494368103		11/1/2011	5/21/2013	1,634			1,100	533			533									
571 KIMBERLY CLARK	494368103		11/6/2013	5/21/2013	1,838			1,536	302			302									
572 KIMBERLY CLARK	494368103		8/2/2012	11/6/2012	163			177	-14			-14									
573 KINDER MORGAN INC DEL	494568101		8/6/2012	11/20/2012	11,455			12,347	-892			-892									
574 KINDER MORGAN INC DEL	494568101		8/3/2012	11/20/2012	9,881			10,598	-685			-685									
575 KINDER MORGAN INC DEL	494568101		8/2/2012	11/20/2012	7,302			7,707	-405			-405									
576 KOC HLDG AS-UNSPON	49889A109		1/4/2012	7/12/2012	18			16	2			2									
577 KOC HLDG AS-UNSPON	49889A109		3/9/2011	11/6/2012	1,132			961	171			171									
578 KOC HLDG AS-UNSPON	49889A109		3/9/2011	11/6/2012	3,973			3,260	713			713									
579 KRAFT FOODS GROUP INC	50070R106		5/9/2012	10/16/2012	16			14	2			2									
580 PL FINANCIAL HOLDINGS	50212V100		8/20/2012	11/6/2012	169			170	-1			-1									
581 PL FINANCIAL HOLDINGS	50212V100		8/20/2012	11/20/2012	2,555			2,749	-194			-194									
582 PL FINANCIAL HOLDINGS	50212V100		8/21/2012	11/20/2012	2,845			3,063	-238			-238									
583 PL FINANCIAL HOLDINGS	50212V100		8/22/2012	11/20/2012	1,317			1,428	-109			-109									
584 AMAR ADVERTISING CL A	512815101		8/20/2012	11/6/2012	326			261	65			65									
585 AMAR ADVERTISING CL A	512815101		8/20/2012	11/30/2012	432			359	73			73									
586 AS VEGAS SANDS CORP	51783A107		8/4/2011	9/24/2012	3,420			3,962	-542			-542									
587 AS VEGAS SANDS CORP	51783A107		8/4/2011	9/24/2012	775			873	-98			-98									
588 AS VEGAS SANDS CORP	51783A107		8/4/2011	9/24/2012	547			536	11			11									

[illegible]

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	2,880												
Short Term CG Distributions	0												
673 COVIDEN PLC SHS NEW	G2554F113		11/2/2012	11/2/2012	5,542			5,237	305	311,522	0	0	311,522
674 COVIDEN PLC SHS NEW	G2554F113		11/2/2012	11/2/2012	5,080			5,719	361	0	0	0	361
675 COVIDEN PLC SHS NEW	G2554F113		11/2/2012	11/2/2012	2,075			1,873	202	0	0	0	202
676 COVIDEN PLC SHS NEW	G2554F113		11/2/2012	11/2/2012	5,609			4,964	645	0	0	0	645
677 COVIDEN PLC SHS NEW	G2554F113		11/2/2012	11/2/2012	7,011			6,067	944	0	0	0	944
678 COVIDEN PLC SHS NEW	G2554F113		11/2/2012	11/2/2012	3,197			2,279	918	0	0	0	918
679 COVIDEN PLC SHS NEW	G2554F113		11/2/2012	11/2/2012	280			55	55	0	0	0	55
680 COVIDEN PLC SHS NEW	G2554F113		11/2/2012	11/2/2012	673			539	134	0	0	0	134
681 EATON CORP PLC	G29183103		5/13/2013	5/13/2013	9,924			8,744	1,180	0	0	0	1,180
682 ENSCO PLC SHS CL A	G31571008		11/2/2011	11/2/2011	3,470			3,061	409	0	0	0	409
683 REISSANCE HLDGS LTD	G7496G103		6/22/2009	11/2/2012	1,021			617	404	0	0	0	404
684 SEADRILL LTD	G7945E105		5/9/2011	11/2/2012	1,377			1,181	196	0	0	0	196
685 SEADRILL LTD	G7945E105		5/9/2011	11/2/2012	2,904			2,260	344	0	0	0	344
686 SEADRILL LTD	G7945E105		5/10/2011	11/2/2012	544			478	66	0	0	0	66
687 SEADRILL LTD	G7945E105		5/10/2011	11/2/2012	2,151			1,879	272	0	0	0	272
688 SEADRILL LTD	G7945E105		5/10/2011	11/2/2012	3,433			2,972	461	0	0	0	461
689 SEADRILL LTD	G7945E105		5/11/2011	11/2/2012	1,144			980	164	0	0	0	164
690 SEADRILL LTD	G7945E105		5/11/2011	11/2/2012	1,381			1,310	71	0	0	0	71
691 TE CONNECTIVITY LTD	H4496E104		8/20/2012	11/2/2012	508			533	-25	0	0	0	-25
692 UNIVIS INC	H4496E104		8/20/2012	11/2/2012	12,619			12,942	-323	0	0	0	-323
693 BANKVATE INC DEL COM	08647F102		5/2/2012	8/29/2012	177			205	-28	0	0	0	-28
694 BANKVATE INC DEL COM	08647F102		5/2/2012	8/29/2012	1,753			2,461	-708	0	0	0	-708
695 BANKVATE INC DEL COM	08647F102		5/2/2012	8/30/2012	2,593			3,100	-505	0	0	0	-505
696 BANKVATE INC DEL COM	08647F102		5/2/2012	8/31/2012	1,186			1,417	-231	0	0	0	-231
697 BANKVATE INC DEL COM	08647F102		5/2/2012	9/4/2012	2,999			3,511	-512	0	0	0	-512
698 BARCLAYS PLC ADR	06719E204		9/11/2012	11/2/2012	602			554	48	0	0	0	48
699 BARCLAYS PLC ADR	06719E204		9/11/2012	11/2/2012	3,487			4,746	-1,259	0	0	0	-1,259
700 BARCLAYS PLC ADR	06719E204		12/7/2012	11/2/2012	8,321			12,309	-3,788	0	0	0	-3,788
701 BARCLAYS PLC ADR	06719E204		8/15/2012	11/2/2012	10,505			10,567	-62	0	0	0	-62
702 BARCLAYS PLC ADR	06719E204		2/2/2012	11/2/2012	10,163			14,526	-4,363	0	0	0	-4,363
703 BARCLAYS PLC ADR	06719E204		2/6/2012	11/2/2012	2,722			3,959	-1,187	0	0	0	-1,187
704 BEAM INC COM	071370103		5/23/2012	8/20/2012	7,321			7,580	-241	0	0	0	-241
705 BEAM INC COM	071370103		5/23/2012	8/20/2012	14,475			14,096	379	0	0	0	379
706 BGEN IDEC INC	03652X103		11/2/2011	11/2/2012	413			341	72	0	0	0	72
707 BGEN IDEC INC	03652X103		11/2/2011	11/2/2012	4,061			3,067	994	0	0	0	994
708 BOEING COMPANY	091723102		6/11/2010	11/2/2012	6,653			6,158	495	0	0	0	495
709 BOEING COMPANY	091723102		5/1/2012	8/20/2012	5,500			5,486	16	0	0	0	16
710 BOEING COMPANY	091723102		5/2/2012	8/21/2012	3,028			3,880	-852	0	0	0	-852
711 BOEING COMPANY	091723102		5/2/2012	8/21/2012	744			738	6	0	0	0	6
712 BOEING COMPANY	091723102		5/2/2012	8/22/2012	8,327			8,729	-402	0	0	0	-402
713 BOEING COMPANY	091723102		5/2/2012	8/23/2012	2,419			2,566	-147	0	0	0	-147
714 BOEING COMPANY	091723102		5/2/2012	8/23/2012	2,530			2,806	-276	0	0	0	-276
715 BRISTOL-MYERS SQUIBB CO	110121208		8/24/2012	11/2/2012	5,793			6,039	-246	0	0	0	-246
716 BRISTOL-MYERS SQUIBB CO	110121208		8/24/2012	11/2/2012	3,172			3,330	-158	0	0	0	-158
717 BRISTOL-MYERS SQUIBB CO	110121208		8/27/2012	11/2/2012	26,016			26,650	-634	0	0	0	-634
718 BRISTOL-MYERS SQUIBB CO	110121208		8/27/2012	11/2/2012	789			788	1	0	0	0	1
719 BRISTOL-MYERS SQUIBB CO	110121208		8/27/2012	11/2/2012	9,659			9,655	4	0	0	0	4
720 BRISTOL-MYERS SQUIBB CO	110121208		12/1/2012	11/2/2012	2,138			2,138	0	0	0	0	0
721 CF INDUS HLDGS INC	125269100		1/4/2012	8/20/2012	13,580			13,580	0	0	0	0	0
722 CF INDUS HLDGS INC	125269100		2/24/2011	8/20/2012	10,047			8,688	1,359	0	0	0	1,359
723 CF INDUS HLDGS INC	125269100		10/5/2011	8/20/2012	10,047			8,688	1,359	0	0	0	1,359
724 CH ROBINSON WORLDWIDE	12541W209		8/20/2012	11/2/2012	367			367	0	0	0	0	0
725 RED HAT INC	756571102		11/9/2012	8/20/2012	19,481			12,475	3,852	0	0	0	3,852
726 RED HAT INC	756571102		6/29/2012	8/20/2012	5,766			5,471	295	0	0	0	295
727 REED ELSEVIER NV	756204200		4/29/2011	11/2/2012	1,581			1,559	22	0	0	0	22
728 REED ELSEVIER NV	756204200		5/11/2011	11/2/2012	631			627	4	0	0	0	4
729 REED ELSEVIER NV	756204200		5/11/2011	11/2/2012	582			569	13	0	0	0	13
730 REED ELSEVIER NV	756204200		5/2/2011	11/2/2012	2,410			2,439	-29	0	0	0	-29
731 REED ELSEVIER NV	756204200		5/2/2011	11/2/2012	10,441			10,326	115	0	0	0	115
732 REYNOLDS AMERICAN INC	76713106		7/23/2007	11/2/2012	412			412	0	0	0	0	0
733 RIO TINTO PLC SPNSR ADR	767204100		8/19/2010	11/2/2012	2,886			3,065	-209	0	0	0	-209
734 RIO TINTO PLC SPNSR ADR	767204100		8/19/2010	11/2/2012	337			336	1	0	0	0	1
735 RIO TINTO PLC SPNSR ADR	767204100		8/19/2010	11/2/2012	1,107			1,101	6	0	0	0	6
736 RIO TINTO PLC SPNSR ADR	767204100		8/19/2010	11/2/2012	1,107			1,101	6	0	0	0	6
737 RIO TINTO PLC SPNSR ADR	767204100		8/19/2010	11/2/2012	481			481	0	0	0	0	0
738 RIO TINTO PLC SPNSR ADR	767204100		3/26/2011	11/2/2012	3,602			3,602	0	0	0	0	0
739 RIO TINTO PLC SPNSR ADR	767204100		3/26/2011	11/2/2012	4,091			4,091	0	0	0	0	0
740 RIO TINTO PLC SPNSR ADR	767204100		11/1/2011	11/2/2012	2,303			2,693	-390	0	0	0	-390
741 RIO TINTO PLC SPNSR ADR	767204100		14/2/2012	11/2/2012	1,011			1,103	-92	0	0	0	-92
742 RIO TINTO PLC SPNSR ADR	767204100		8/19/2010	11/2/2012	481			530	-49	0	0	0	-49
743 RIO TINTO PLC SPNSR ADR	767204100		8/19/2010	11/2/2012	2,214			2,360	-146	0	0	0	-146
744 RITCHIE BROS AUTOMATION INC	773903109		8/20/2012	11/2/2012	321			316	5	0	0	0	5
745 ROCKWELL AUTOMATION INC	773903109		12/1/2011	7/13/2012	2,760			2,110	650	0	0	0	650
746 ROCKWELL AUTOMATION INC	773903109		12/1/2011	7/13/2012	1,743			1,472	271	0	0	0	271
747 WHITT - SALE	31403C6L0		14/2/2012	7/16/2012	436			535	-99	0	0	0	-99
748 WHITT - SALE	31403C6L0		15/2/2012	11/15/2012	1,545			1,472	73	0	0	0	73
749 WHITT - SALE	31403C6L0		10/25/2010	11/15/2012	5,824			5,571	253	0	0	0	253
750 PRINCIPAL PAYDOWN	31410KEZ3		11/26/2012	11/26/2012	359			359	0	0	0	0	0
751 PRINCIPAL PAYDOWN	31410KEZ3		7/25/2012	7/25/2012	942			942	0	0	0	0	0
752 PRINCIPAL PAYDOWN	31410KEZ3		8/21/2012	8/21/2012	986			986	0	0	0	0	0
753 PRINCIPAL PAYDOWN	31410KEZ3		9/25/2012	9/25/2012	726			726	0	0	0	0	0
754 PRINCIPAL PAYDOWN	31410KEZ3		10/25/2012	10/25/2012	654			654	0	0	0	0	0
755 WHITT - SALE	31410KEZ3		11/2/2011	11/13/2012	228			218	10	0	0	0	10
756 PRINCIPAL PAYDOWN	31410KEZ3		11/26/2012	11/26/2012	690			690	0	0	0	0	0

Long Term CG Distributions													Amount	
Short Term CG Distributions													2,880	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F W V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F W V Over Adj Basis	Gain Minus Excess of F W V Over Adjusted Basis or Losses	
757 WHFT - SALE	31410KX73		11/6/2011	11/27/2012	1,124			11,241	-37				-37	
758 PRINCIPAL PAYDOWN	31410KX73		7/5/2012	7/5/2012	1,413			1,413	0				0	
759 PRINCIPAL PAYDOWN	31410KX73		8/27/2013	8/27/2013	1,339			1,339	0				0	
760 PRINCIPAL PAYDOWN	31410KX73		9/25/2013	9/25/2013	1,374			1,374	0				0	
761 PRINCIPAL PAYDOWN	31410KX76		10/25/2012	10/25/2012	1,100			1,100	0				0	
762 WHFT - SALE	31410KX76		2/6/2012	11/30/2012	215			197	18				18	
763 PRINCIPAL PAYDOWN	31410KX76		11/26/2012	11/26/2012	1,393			1,393	0				0	
764 WHFT - SALE	31410KX76		2/6/2012	11/27/2012	22,876			22,512	464				464	
765 PRINCIPAL PAYDOWN	31410KX71		7/5/2012	7/5/2012	1,258			1,258	0				0	
766 PRINCIPAL PAYDOWN	31410KX71		8/27/2012	8/27/2012	1,293			1,293	0				0	
767 PRINCIPAL PAYDOWN	31410KX71		9/25/2012	9/25/2012	1,268			1,268	0				0	
768 PRINCIPAL PAYDOWN	31410KX71		10/25/2012	10/25/2012	1,014			1,014	0				0	
769 PRINCIPAL PAYDOWN	31410KX71		11/26/2012	11/26/2012	1,210			1,210	0				0	
770 PRINCIPAL PAYDOWN	31410KX71		12/28/2012	12/28/2012	1,117			1,117	0				0	
771 PRINCIPAL PAYDOWN	31410KX71		12/31/2012	12/31/2012	1,173			1,173	0				0	
772 PRINCIPAL PAYDOWN	31410KXK5		7/25/2012	7/25/2012	291			291	0				0	
773 PRINCIPAL PAYDOWN	31410KXK5		8/27/2012	8/27/2012	272			272	0				0	
774 PRINCIPAL PAYDOWN	31410KXK5		9/25/2012	9/25/2012	292			292	0				0	
775 PRINCIPAL PAYDOWN	31410KXK5		10/25/2012	10/25/2012	218			218	0				0	
776 WHFT - SALE	31410KXK5		10/25/2010	11/13/2012	231			218	15				15	
777 PRINCIPAL PAYDOWN	31410KXK5		11/26/2012	11/26/2012	272			272	0				0	
778 WHFT - SALE	31410KXK5		10/25/2010	11/27/2012	4,619			4,580	39				39	
779 CA INC	12673P105		5/2/2012	11/20/2012	4,208			5,099	-891				-891	
780 CA INC	12673P105		5/10/2012	11/20/2012	14,562			17,368	-2,824				-2,824	
781 CA INC	12673P105		5/2/2012	11/20/2012	4,891		1,035	5,926	0				0	
782 CA INC	12673P105		5/2/2012	11/20/2012	4,891			5,976	-1,085				-1,085	
783 LAUDER ESTEE COS INC A	518439104		11/1/2011	7/16/2012	516			476	40				40	
784 LIMITED BRANDS INC	532716107		12/7/2011	8/20/2012	11,322			6,709	4,613				4,613	
785 LIMITED BRANDS INC	532716107		6/17/2011	8/20/2012	11,471			8,392	3,079				3,079	
786 LIMITED BRANDS INC	532716107		11/4/2012	8/20/2012	1,582			1,269	313				313	
787 LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	5,802			5,746	56				56	
788 LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	3,270			3,214	56				56	
789 LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	8,344			9,338	6				6	
790 LINKEDIN CORP	53578A108		5/17/2012	3/7/2013	3,999			3,879	1,657				1,657	
791 LINKEDIN CORP	53578A108		5/17/2012	3/7/2013	3,999			2,549	1,450				1,450	
792 LINKEDIN CORP	53578A108		5/17/2012	3/28/2013	4,920			3,103	1,817				1,817	
793 LINKEDIN CORP	53578A108		6/11/2012	3/28/2013	2,987			1,645	1,342				1,342	
794 LINKEDIN CORP	53578A108		6/11/2012	4/1/2013	12,429			6,872	5,557				5,557	
795 LINKEDIN CORP	53578A108		7/13/2012	4/1/2013	9,103			5,497	3,606				3,606	
796 LINKEDIN CORP	53578A108		7/16/2012	4/1/2013	3,501			2,115	1,386				1,386	
797 LINKEDIN CORP	53578A108		11/6/2012	4/1/2013	1,400			793	607				607	
798 LINKEDIN CORP	53578A108		11/6/2012	4/1/2013	1,225			825	400				400	
799 LOCKHEED MARTIN CORP	539301009		3/11/2010	11/6/2012	502			827	75				75	
800 LOCKHEED MARTIN CORP	539301009		3/12/2010	11/6/2012	3,607			3,317	280				280	
801 MGM RESORTS INTERNATIONAL	529853101		3/26/2012	7/13/2012	6,554			8,662	-3,208				-3,208	
802 MGM RESORTS INTERNATIONAL	529853101		3/26/2012	7/13/2012	9,042			12,263	-5,221				-5,221	
803 MGM RESORTS INTERNATIONAL	529853101		4/2/2012	7/23/2012	709			1,038	-338				-338	
804 MSC IND DIRECT INC CL A	535330106		8/20/2012	11/9/2012	358			351	7				7	
805 MSC IND DIRECT INC CL A	535330106		8/22/2012	11/20/2012	5,209			5,232	-23				-23	
806 MSC INC	55534G100		8/20/2012	11/9/2012	446		154	399	1				1	
807 MADDEN STEVEN LTD	556289108		1/30/2012	7/3/2012	3,009			3,683	-674				-674	
808 MADDEN STEVEN LTD	556289108		1/31/2012	7/3/2012	2,862			3,785	-873				-873	
809 MADDEN STEVEN LTD	556289108		1/31/2012	7/5/2012	4,812			5,984	-1,172				-1,172	
810 MADDEN STEVEN LTD	556289108		2/1/2012	7/5/2012	4,447			5,537	-1,090				-1,090	
811 MADDEN STEVEN LTD	556289108		2/2/2012	7/5/2012	1,859			2,297	-438				-438	
812 MADDEN STEVEN LTD	556289108		5/3/2012	7/5/2012	5,377			7,008	-1,631				-1,631	
813 MAGNA INTL INC CL A VTG	559222401		11/1/2012	11/6/2012	899			759	140				140	
814 MANULIFE FINANCIAL CORP	56501R106		6/24/2011	6/12/2013	3,060			3,140	-80				-80	
815 MANULIFE FINANCIAL CORP	56501R106		6/27/2011	6/12/2013	1,562			1,610	-48				-48	
816 MANULIFE FINANCIAL CORP	56501R106		6/30/2011	6/12/2013	1,041			1,164	-123				-123	
817 MARATHON OIL CORP	565491106		8/2/2007	11/9/2012	121			123	-2				-2	
818 MARATHON OIL CORP	565491106		8/2/2007	11/9/2012	970			984	-14				-14	
819 TE CONNECTIVITY LTD	H84989104		8/21/2012	11/20/2012	12,515			13,003	-488				-488	
820 ASML HLDG NV NEW YORK	N07059166		7/25/2011	8/6/2012	4,471			2,957	1,514				1,514	
821 ASML HLDG NV NEW YORK	N07059166		7/27/2011	8/6/2012	3,282			2,150	1,132				1,132	
822 ASML HLDG NV NEW YORK	N07059166		7/27/2011	8/7/2012	3,528			2,262	1,266				1,266	
823 ASML HLDG NV NEW YORK	N07059166		7/27/2011	8/6/2012	1,639			1,075	564				564	
824 ASML HLDG NV NEW YORK	N07059166		11/4/2012	8/6/2012	226			166	60				60	
825 ASML HLDG NV NEW YORK	N07059166		7/18/2012	11/6/2012	386			383	3				3	
826 ASML HLDG NV NEW YORK	N07059166		8/20/2012	11/20/2012	7,904			8,221	-317				-317	
827 ASML HLDG NV NEW YORK	N07059166		8/21/2012	11/20/2012	9,685			10,213	-528				-528	
828 ASML HLDG NV NEW YORK	N07059166		7/18/2012	11/29/2012	1,850			1,619	231				231	
829 ASML HLDG NV REG SHS	N07059210		7/18/2012	12/14/2012	8			7	1				1	
830 ASML HLDG NV REG SHS	N07059210		7/18/2012	5/17/2013	1,998			1,552	446				446	
831 ASML HLDG NV REG SHS	N07059210		7/18/2012	5/9/2013	3,066			2,300	766				766	
832 ASML HLDG NV REG SHS	N07059210		7/18/2012	2/7/13	2,713			2,012	701				701	
833 ASML HLDG NV REG SHS	N07059210		5/16/2011	8/20/2012	2,814			2,251	563				563	
834 CORE LAB N V COM	N22717107		11/17/2010	8/20/2012	8,075			5,441	2,634				2,634	
835 CORE LAB N V COM	N22717107		11/18/2010	8/20/2012	5,017			3,432	1,585				1,585	
836 CORE LAB N V COM	N22717107		5/16/2011	8/21/2012	4,394			3,523	871				871	
837 CORE LAB N V COM	N22717107		11/4/2012	8/21/2012	1,709			1,592	117				117	
838 SENSATA TECH HLDNG BV	N7902X106		8/20/2012	11/6/2012	510			557	-47				-47	
839 SENSATA TECH HLDNG BV	N7902X106		8/20/2012	11/20/2012	1,145			1,239	-94				-94	
840 SENSATA TECH HLDNG BV	N7902X106		8/20/2012	11/20/2012	4,665			5,043	-378				-378	

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

[illegible]

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

Long Term CG Distributions										2,880	Short Term CG Distributions											
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
925	COMERICA INC	COM	200340107	4/8/2011	8/17/2012	4,644	0	0	5,823	-979	0	0	0	0	0	0	0	0	0	0	0	311,522
926	COMERICA INC	COM	200340107	4/12/2011	8/17/2012	3,765	0	0	4,607	-841	0	0	0	0	0	0	0	0	0	0	0	-979
927	COMERICA INC	COM	200340107	4/12/2011	8/17/2012	4,707	0	0	5,725	-1,018	0	0	0	0	0	0	0	0	0	0	0	-1,018
928	COMERICA INC	COM	200340107	1/4/2012	8/20/2012	625	0	0	534	91	0	0	0	0	0	0	0	0	0	0	0	91
929	COMERICA INC	COM	200340107	4/12/2011	8/20/2012	3,219	0	0	3,954	-735	0	0	0	0	0	0	0	0	0	0	0	-735
930	COMERICA INC	COM	200340107	1/24/2012	8/20/2012	4,437	0	0	4,159	278	0	0	0	0	0	0	0	0	0	0	0	278
931	COMPANHIA D SNMINTO BSCO		20441A102	9/12/2008	8/15/2012	353	0	0	153	200	0	0	0	0	0	0	0	0	0	0	0	200
932	COMPANHIA D SNMINTO BSCO		20441A102	4/20/2009	8/15/2012	4,542	0	0	1,344	3,598	0	0	0	0	0	0	0	0	0	0	0	3,598
933	COMPANHIA D SNMINTO BSCO		20441A102	4/20/2009	8/16/2012	2,307	0	0	624	1,883	0	0	0	0	0	0	0	0	0	0	0	1,883
934	COMPANHIA D SNMINTO BSCO		20441A102	4/20/2009	9/17/2012	4,068	0	0	1,266	2,772	0	0	0	0	0	0	0	0	0	0	0	2,772
935	COMPANHIA D SNMINTO BSCO		20441A102	4/20/2009	1/8/2012	3,342	0	0	984	2,358	0	0	0	0	0	0	0	0	0	0	0	2,358
936	COPEL PARANA ADR PREF B		20441B407	4/20/2009	8/13/2012	1,090	0	0	769	322	0	0	0	0	0	0	0	0	0	0	0	322
937	COPEL PARANA ADR PREF B		20441B407	4/20/2009	9/14/2012	1,012	0	0	710	302	0	0	0	0	0	0	0	0	0	0	0	302
938	COPEL PARANA ADR PREF B		20441B407	4/20/2009	9/18/2012	1,298	0	0	908	390	0	0	0	0	0	0	0	0	0	0	0	390
939	COPEL PARANA ADR PREF B		20441B407	4/20/2009	10/17/2012	1,291	0	0	954	337	0	0	0	0	0	0	0	0	0	0	0	337
940	COPEL PARANA ADR PREF B		20441B407	4/20/2009	10/18/2012	1,291	0	0	966	340	0	0	0	0	0	0	0	0	0	0	0	340
941	COPEL PARANA ADR PREF B		20441B407	4/20/2009	10/19/2012	1,306	0	0	966	340	0	0	0	0	0	0	0	0	0	0	0	340
942	COPEL PARANA ADR PREF B		20441B407	7/29/2009	10/19/2012	1,153	0	0	365	9	0	0	0	0	0	0	0	0	0	0	0	9
943	COPEL PARANA ADR PREF B		20441B407	7/29/2009	10/19/2012	546	0	0	881	292	0	0	0	0	0	0	0	0	0	0	0	292
944	COPEL PARANA ADR PREF B		20441B407	7/29/2009	10/22/2012	63	0	0	530	16	0	0	0	0	0	0	0	0	0	0	0	16
945	COPEL PARANA ADR PREF B		20441B407	7/29/2009	10/22/2012	63	0	0	61	2	0	0	0	0	0	0	0	0	0	0	0	2
946	COPEL PARANA ADR PREF B		20441B407	9/11/2012	11/20/2012	1,742	0	0	2,368	-626	0	0	0	0	0	0	0	0	0	0	0	-626
947	COPEL PARANA ADR PREF B		20441B407	7/30/2009	11/20/2012	966	0	0	1,174	-208	0	0	0	0	0	0	0	0	0	0	0	-208
948	COPEL PARANA ADR PREF B		20441B407	7/31/2009	11/20/2012	2,860	0	0	3,478	-618	0	0	0	0	0	0	0	0	0	0	0	-618
949	COPEL PARANA ADR PREF B		20441B407	7/30/2009	11/20/2012	1,767	0	380	2,147	0	0	0	0	0	0	0	0	0	0	0	0	0
950	COPEL PARANA ADR PREF B		20441B407	1/4/2012	11/20/2012	203	0	0	330	-127	0	0	0	0	0	0	0	0	0	0	0	-127
951	COPEL PARANA ADR PREF B		20441B407	11/1/2011	11/20/2012	3,102	0	0	4,756	-1,654	0	0	0	0	0	0	0	0	0	0	0	-1,654
952	COPEL PARANA ADR PREF B		20441B407	7/30/2009	11/20/2012	1,767	0	0	2,298	-531	0	0	0	0	0	0	0	0	0	0	0	-531
953	COPEL PARANA ADR PREF B		20441B407	1/4/2011	11/20/2012	864	0	0	1,701	-837	0	0	0	0	0	0	0	0	0	0	0	-837
954	COPEL PARANA ADR PREF B		20441B407	7/29/2009	11/20/2012	2,631	0	0	3,152	-521	0	0	0	0	0	0	0	0	0	0	0	-521
955	COPEL PARANA ADR PREF B		20441B407	9/12/2012	11/20/2012	2,593	0	0	3,124	-531	0	0	0	0	0	0	0	0	0	0	0	-531
956	CONOCOPHILIPS		20825C104	4/20/2009	11/9/2012	4,931	0	0	2,572	2,359	0	0	0	0	0	0	0	0	0	0	0	2,359
957	COOPER COS INC COM NEW		216648402	2/1/2012	8/20/2012	10,121	0	0	9,272	849	0	0	0	0	0	0	0	0	0	0	0	849
958	COOPER COS INC COM NEW		216648402	2/1/2012	8/20/2012	245	0	0	223	22	0	0	0	0	0	0	0	0	0	0	0	22
959	COOPER COS INC COM NEW		216648402	2/1/2012	8/21/2012	1,309	0	0	1,196	113	0	0	0	0	0	0	0	0	0	0	0	113
960	MICROS SYSTEMS INC		594901100	3/29/2012	8/21/2012	5,154	0	0	5,118	36	0	0	0	0	0	0	0	0	0	0	0	36
961	MICROS SYSTEMS INC		594901100	8/29/2011	8/20/2012	3,628	0	0	3,530	96	0	0	0	0	0	0	0	0	0	0	0	96
962	MICROS SYSTEMS INC		594901100	2/24/2012	8/21/2012	3,013	0	0	3,291	-278	0	0	0	0	0	0	0	0	0	0	0	-278
963	MICROS SYSTEMS INC		594901100	9/14/2011	8/21/2012	3,204	0	0	3,187	17	0	0	0	0	0	0	0	0	0	0	0	17
964	MICROS SYSTEMS INC		594901100	1/4/2012	8/21/2012	383	0	0	384	-1	0	0	0	0	0	0	0	0	0	0	0	-1
965	MICROS SYSTEMS INC		594901100	2/23/2012	8/21/2012	1,530	0	0	1,507	23	0	0	0	0	0	0	0	0	0	0	0	23
966	MICROSOFTE CORP		594918104	8/16/2011	131/2013	7,916	0	0	3,506	-254	0	0	0	0	0	0	0	0	0	0	0	-254
967	MICROSOFTE CORP		594918104	8/16/2011	131/2013	3,661	0	0	7,184	732	0	0	0	0	0	0	0	0	0	0	0	732
968	MICROSOFTE CORP		594918104	8/16/2011	131/2013	8,212	0	0	3,459	402	0	0	0	0	0	0	0	0	0	0	0	402
969	MICROSOFTE CORP		594918104	8/16/2011	131/2013	5,335	0	0	7,415	797	0	0	0	0	0	0	0	0	0	0	0	797
970	MICROSOFTE CORP		594918104	8/16/2011	131/2013	5,323	0	0	4,703	620	0	0	0	0	0	0	0	0	0	0	0	620
971	MICRUHO FINL GROUP INC		60687Y109	4/29/2011	11/9/2012	440	0	0	457	-17	0	0	0	0	0	0	0	0	0	0	0	-17
972	MICRUHO FINL GROUP INC		60687Y109	4/26/2011	11/9/2012	1,054	0	0	1,082	-28	0	0	0	0	0	0	0	0	0	0	0	-28
973	MICRUHO FINL GROUP INC		60687Y109	5/9/2011	11/20/2012	343	0	0	365	-22	0	0	0	0	0	0	0	0	0	0	0	-22
974	MICRUHO FINL GROUP INC		60687Y109	5/10/2011	11/20/2012	228	0	0	246	-18	0	0	0	0	0	0	0	0	0	0	0	-18
975	MICRUHO FINL GROUP INC		60687Y109	5/11/2011	11/20/2012	115	0	0	122	-7	0	0	0	0	0	0	0	0	0	0	0	-7
976	MICRUHO FINL GROUP INC		60687Y109	5/12/2011	11/20/2012	12,963	0	0														

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Long Term CG Distributions		2,880	Amount		7,195,405		17,006		6,900,889		311,522		0		0		311,522		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0	Amount		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis										
1009 CROWN CASTLE INTL CORP	288227104		9/22/2011	1/17/2013	7,846			4,424	3,422													
1010 CROWN CASTLE INTL CORP	288227104		9/22/2011	1/18/2013	2,885			1,628	1,257													
1011 CROWN CASTLE INTL CORP	288227104		9/22/2011	1/25/2013	2,277			1,294	983													
1012 CROWN CASTLE INTL CORP	288227104		9/22/2011	1/25/2013	1,102			630	472													
1013 CROWN CASTLE INTL CORP	288227104		9/23/2011	2/1/2013	2,107			1,259	848													
1014 CROWN CASTLE INTL CORP	288227104		9/23/2011	4/28/2013	1,625			881	744													
1015 CROWN CASTLE INTL CORP	288227104		1/4/2012	4/29/2013	2,476			1,443	1,033													
1016 CROWN CASTLE INTL CORP	288227104		4/26/2012	4/29/2013	5,571			4,044	1,527													
1017 CROWN CASTLE INTL CORP	288227104		4/26/2012	4/30/2013	5,860			4,269	1,591													
1018 CROWN CASTLE INTL CORP	288227104		4/26/2012	5/1/2013	2,021			1,460	561													
1019 CROWN CASTLE INTL CORP	288227104		4/26/2012	5/31/2013	1,735			1,348	387													
1020 DSW INC	213341102		1/6/2012	8/20/2012	16,742			13,395	3,347													
1021 DSW INC	213341102		1/6/2012	8/20/2012	5,519			4,493	1,026													
1022 DSW INC	213341102		1/6/2012	8/21/2012	6,032			4,892	1,140													
1023 DSW INC	213341102		1/6/2012	8/21/2012	1,732			1,139	593													
1024 DANABER CORP DEL COM	235851102		5/16/2012	1/19/2012	365			379	-14													
1025 DANABER CORP DEL COM	235851102		5/16/2012	1/19/2012	4,418			4,540	-122													
1026 DANABER CORP DEL COM	235851102		5/17/2011	1/20/2012	11,940			12,140	-200													
1027 DANABER CORP DEL COM	235851102		7/30/2012	1/20/2012	9,944			4,985	-41													
1028 DANABER CORP DEL COM	235851102		5/16/2012	1/20/2012	5,418			5,572	-154													
1029 DANABER CORP DEL COM	235851102		5/16/2012	1/20/2012	3,368			3,453	-87													
1030 DENTISTRY INTL INC	249303107		8/25/2011	7/27/2012	11,432			10,234	1,198													
1031 DENTISTRY INTL INC	249303107		8/26/2011	7/30/2012	4,484			3,893	471													
1032 MOLSON COOR BREW CO CL B	6087R209		8/16/2012	1/25/2012	2,241			2,877	-636													
1033 MOLSON COOR BREW CO CL B	6087R209		8/16/2012	1/25/2012	1,240			1,468	-248													
1034 MOLSON COOR BREW CO CL B	6087R209		8/30/2012	1/26/2012	580			670	-110													
1035 MOLSON COOR BREW CO CL B	6087R209		8/30/2012	1/26/2012	320			362	-42													
1036 MONDELEZ INTERNATIONAL	693207105		8/27/2012	1/26/2012	208			207	1													
1037 MONDELEZ INTERNATIONAL	693207105		8/27/2012	1/26/2012	18,384			18,405	-21													
1038 MONDELEZ INTERNATIONAL	693207105		8/27/2012	4/28/2013	7,100			5,733	1,367													
1039 MONDELEZ INTERNATIONAL	693207105		8/27/2012	4/28/2013	1,282			1,016	266													
1040 MONDELEZ INTERNATIONAL	693207105		8/27/2012	4/29/2013	5,675			4,572	1,103													
1041 MONDELEZ INTERNATIONAL	693207105		1/21/2012	4/29/2013	17,530			14,187	3,383													
1042 MONDELEZ INTERNATIONAL	693207105		1/21/2012	4/30/2013	5,023			4,051	972													
1043 MONDELEZ INTERNATIONAL	693207105		1/16/2013	4/30/2013	821			722	99													
1044 MONSANTO CO NEW DEL COM	61166W101		8/30/2011	8/22/2012	4,395			3,602	793													
1045 MONSANTO CO NEW DEL COM	61166W101		8/30/2011	8/22/2012	4,945			4,107	838													
1046 MONSANTO CO NEW DEL COM	61166W101		8/30/2011	1/17/2013	20,206			14,338	5,868													
1047 MONSANTO CO NEW DEL COM	61166W101		8/30/2011	6/6/2013	5,518			4,035	1,483													
1048 MONSANTO CO NEW DEL COM	61166W101		8/30/2011	6/6/2013	1,675			1,285	390													
1049 MONSANTO CO NEW DEL COM	61166W101		10/14/2011	6/6/2013	4,828			3,620	1,208													
1050 MONSTER BEVERAGE CORP	611740101		1/4/2012	8/9/2012	1,892			1,386	506													
1051 MONSTER BEVERAGE CORP	611740101		5/20/2011	8/9/2012	10,658			5,840	4,818													
1052 MOTOROLA SOLUTIONS INC	620076307		8/20/2012	1/19/2012	267			240	27													
1053 INCR CORP NEW	62888E108		6/29/2012	8/20/2012	16,645			18,958	-313													
1054 INCR CORP NEW	62888E108		7/2/2012	8/20/2012	2,442			2,526	-84													
1055 NEXEN INC CANADA COM	65334H102		10/24/2008	7/24/2012	8,240			3,639	4,601													
1056 NEXEN INC CANADA COM	65334H102		3/9/2010	7/24/2012	1,860			1,676	184													
1057 NEXEN INC CANADA COM	65334H102		3/9/2010	7/24/2012	728			652	76													
1058 NEXEN INC CANADA COM	65334H102		10/20/2010	7/24/2012	650			539	111													
1059 NEXEN INC CANADA COM	65334H102		1/17/2011	7/24/2012	3,044			1,882	1,162													
1060 NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	728			466	262													
1061 NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	8,451			4,712	3,739													
1062 NEXEN INC CANADA COM	65334H102		4/19/2013	7/24/2012	3,148			2,306	840													
1063 NEXEN INC CANADA COM	65334H102		4/20/2012	7/24/2012	4,110			3,061	1,049													
1064 NEXTERA ENERGY INC SHS	65339F101		10/15/2012	1/20/2012	9,316			9,595	-278													
1065 NEXTERA ENERGY INC SHS	65339F101		1/19/2012	1/20/2012	473			473	0													
1066 NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/20/2012	11,679			12,018	-339													
1067 DENTISTRY INTL INC	249303107		1/4/2012	7/30/2012	1,488			1,414	74													
1068 DENTISTRY INTL INC	249303107		8/25/2011	7/30/2012	1,265			1,138	127													
1069 DENTISTRY INTL INC	249303107		8/25/2011	7/30/2012	8,371			7,500	871													
1070 DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	1/19/2012	1,036			1,321	-285													
1071 DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	1/19/2012	4,004			4,803	-800													
1072 DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	1/20/2012	3,430			4,276	-846													
1073 DIAGEO PLC SPDR ADR NEW	25243Q205																					

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Long Term CG Distributions										2,880		Amount									
Short Term CG Distributions										0											
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	17,005	8,900,889	311,522	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	0	0	0	0	311,522	
1093 R R DONNELLEY SONS	257667101		11/17/2011	8/9/2012	1,031			0	1,255												
1094 R R DONNELLEY SONS	257667101		11/17/2011	8/9/2012	153			0	182												
1095 R R DONNELLEY SONS	257667101		10/20/2010	8/9/2012	1,757			0	2,574												
1096 R R DONNELLEY SONS	257667101		10/20/2010	8/9/2012	2,552			0	3,049												
1097 R R DONNELLEY SONS	257667101		2/3/2012	8/10/2012	1,435			0	1,325												
1098 R R DONNELLEY SONS	257667101		2/3/2012	8/10/2012	377			0	357												
1099 R R DONNELLEY SONS	257667101		2/3/2012	8/10/2012	1,723			0	1,782												
1100 R R DONNELLEY SONS	257667101		2/3/2012	8/10/2012	1,443			0	1,514												
1101 R R DONNELLEY SONS	257667101		2/6/2012	9/17/2012	3,320			0	3,540												
1102 R R DONNELLEY SONS	257667101		2/6/2012	9/19/2012	488			0	537												
1103 NEXTERA ENERGY INC SHS	55339F101		10/15/2012	11/20/2012	878			0	811												
1104 NEXTERA ENERGY INC SHS	55339F101		12/21/2012	11/9/2012	10,514			0	10,285												
1105 NEXTERA ENERGY INC SHS	55339F101		12/21/2012	11/9/2012	13,063			0	12,734												
1106 NEXTERA ENERGY INC SHS	55339F101		11/6/2012	1/22/2013	718			0	717												
1107 NIKE INC CL B	554106103		3/19/2012	9/19/2012	12,821			0	14,448												
1108 NIKE INC CL B	554106103		5/17/2012	9/19/2012	8,448			0	9,492												
1109 NIKE INC CL B	554106103		7/30/2012	9/19/2012	4,571			0	4,777												
1110 NITTO DENKO CORP ADR	654802206		9/30/2010	11/9/2012	5,540			0	4,429												
1111 NITTO DENKO CORP ADR	654802206		9/30/2010	4/11/2013	6,540			0	3,849												
1112 NORTHROP GRUMMAN CORP	654802206		10/27/2009	11/9/2012	3,168			0	2,211												
1113 OREILLY AUTOMOTIVE INC	57103H107		7/17/2012	11/20/2012	9,778			0	9,786												
1114 OREILLY AUTOMOTIVE INC	57103H107		7/18/2012	11/20/2012	5,502			0	9,701												
1115 OREILLY AUTOMOTIVE INC	57103H107		7/18/2012	11/20/2012	3,413			0	3,542												
1116 OREILLY AUTOMOTIVE INC	57103H107		7/16/2012	2/6/2013	4,585			0	4,078												
1117 OREILLY AUTOMOTIVE INC	57103H107		12/21/2012	2/11/2013	4,687			0	4,136												
1118 OREILLY AUTOMOTIVE INC	57103H107		12/21/2012	2/11/2013	2,242			0	1,978												
1119 OCEANERINGS INTL INC	675232102		11/14/2011	8/20/2012	11,423			0	9,246												
1120 OCEANERINGS INTL INC	675232102		11/15/2011	8/20/2012	12,025			0	9,785												
1121 OCEANERINGS INTL INC	675232102		11/15/2011	8/21/2012	1,159			0	934												
1122 OCEANERINGS INTL INC	675232102		1/4/2012	8/21/2012	1,712			0	1,459												
1123 OMNICOM GROUP COM	681918106		8/20/2012	11/9/2012	238			0	261												
1124 OMNICOM GROUP COM	681918106		8/20/2012	11/20/2012	11,478			0	12,809												
1125 OMNICOM GROUP COM	681918106		8/21/2012	11/20/2012	1,171			0	1,312												
1126 ON SEMICONDUCTOR CRP COM	682188105		8/20/2012	11/9/2012	301			0	310												
1127 ON SEMICONDUCTOR CRP COM	682188105		8/20/2012	11/20/2012	9,879			0	10,770												
1128 ON SEMICONDUCTOR CRP COM	682188105		8/21/2012	11/20/2012	3,769			0	4,218												
1129 ORACLE CORP \$0.01 DEL	83389X105		4/12/2010	10/17/2012	7,120			0	5,958												
1130 ORACLE CORP \$0.01 DEL	83389X105		12/15/2010	10/18/2012	8,655			0	8,545												
1131 ORACLE CORP \$0.01 DEL	83389X105		9/22/2011	10/18/2012	4,146			0	3,823												
1132 ORACLE CORP \$0.01 DEL	83389X105		11/1/2011	10/18/2012	1,145			0	1,181												
1133 ORACLE CORP \$0.01 DEL	83389X105		1/4/2012	10/18/2012	1,733			0	1,458												
1134 ORACLE CORP \$0.01 DEL	83389X105		4/12/2010	10/18/2012	8,200			0	6,925												
1135 PNC FINCL SERVICES GROUP	693475105		11/10/2010	11/9/2012	57			0	57												
1136 PNC FINCL SERVICES GROUP	693475105		11/12/2010	11/20/2012	22,328			0	23,082												
1137 PNC FINCL SERVICES GROUP	693475105		11/10/2010	11/20/2012	7,959			0	8,144												
1138 R R DONNELLEY SONS	257667101		8/20/2012	9/19/2012	972			0	1,060												
1139 DRESSER RAND GROUP INC	241698103		8/20/2012	11/9/2012	665			0	580												
1140 DRESSER RAND GROUP INC	241698103		8/21/2012	11/20/2012	9,854			0	10,012												
1141 DRESSER RAND GROUP INC	241698103		8/21/2012	11/20/2012	3,079			0	3,105												
1142 DRESSER RAND GROUP INC	241698103		8/22/2012	11/20/2012	11,288			0	11,384												
1143 DU POINT E DE NEIGOURS	263534109		3/13/2012	11/20/2012	9,269			0	11,255												
1144 DU POINT E DE NEIGOURS	263534109		3/13/2012	11/20/2012	1,922			0	2,306												
1145 DU POINT E DE NEIGOURS	263534109		3/12/2012	11/20/2012	4,143			0	4,972												
1146 DU POINT E DE NEIGOURS	263534109		3/14/2012	11/20/2012	14,180			0	17,481												
1147 DU POINT E DE NEIGOURS	263534109		3/12/2012	11/20/2012	4,143			0	5,064												
1148 E M C CORPORATION MASS	268648102		10/6/2009	4/29/2013	1,440			0	1,139												
1149 E M C CORPORATION MASS	268648102		10/30/2009	4/29/2013	2,453			0	1,816												
1150 E M C CORPORATION MASS	268648102		10/30/2009	4/29/2013	8,110			0	7,574												
1151 EOG RESOURCES INC	268751P101		11/16/2012	2/22/2013	10,480			0	10,029												
1152 EOG RESOURCES INC	268751P101		11/16/2012	2/22/2013	499			0	500												
1153 EOG RESOURCES INC	268751P101		5/16/2011	2/9/2013	1,059			0	1,135												
1154 EXPRESS SCRIPTS HDG CO	30218G108		5/16/2011	2/9/2013	5,018			0	5,377												
1155 EXPRESS SCRIPTS HDG CO	30218G108		5/16/2011	2/9/2013	8,226			0	8,902												
1156 EXPRESS SCRIPTS HDG CO	30218G108		5/16/2011	2/9/2013	1,167			0	1,111												
1157 EXPRESS SCRIPTS HDG CO	30218G108		5/16/2011	5/10/2013	737			0	717												
1158 EXPRESS SCRIPTS HDG CO	30218G108		5/17/2011	5/10/2013	2,150			0	2,084												

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

Long Term CG Distributions		Short Term CG Distributions		Amount	2,880	0	7,195,405	0	17,006	6,900,889	311,522	0	0	0	311,522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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[illegible]

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

FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			451 LAULEA PAIA	MAUI	HI	96779		VICE PRESIDENT	16 00	41,264	0	0
1	SUSAN K BENDON											
2	JAMES A BENDON		451 LAULEA PAIA	MAUI	HI	96779		PRESIDENT		0		
3	JOHN JAMES BENDON		451 LAULEA PAIA	MAUI	HI	96779		DIRECTOR		0		

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

	Date	Amount
1 Credit from prior year return	1	3,233
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,134
7 Total	7	5,367

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	404,446
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	404,446