10/30/2013 10 50 08 AM - GIS - LA - TOUCHPOINT FOUNDATION - HOST

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
TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
P.O. BOX 1501, NJ2-130-03-31

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

A Employer identification number: 94-3339119

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,657,377

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)				
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	77,070	74,506		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	105,784			
b	Gross sales price for all assets on line 6a 1,415,461				
7	Capital gain net income (from Part IV, line 2)		105,784		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-3,626			
12	**Total.** Add lines 1 through 11	179,228	180,290	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)	40,305	24,183		16,122
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,677	2,254		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,794	1,894		900
24	**Total operating and administrative expenses.** Add lines 13 through 23	48,276	28,331	0	19,522
25	Contributions, gifts, grants paid	809,800			809,800
26	**Total expenses and disbursements** Add lines 24 and 25	858,076	28,331	0	829,322
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-678,848			
b	**Net investment income** (if negative, enter -0-)		151,959		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,096	3,786	3,786
	2	Savings and temporary cash investments	336,294	171,419	171,419
	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)	378,471	150,342	149,984
	b	Investments—corporate stock (attach schedule)	1,325,959	1,416,023	1,560,836
	c	Investments—corporate bonds (attach schedule)	199,520	75,841	80,979
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	911,366	647,020	690,373
	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)	3,156,706	2,464,431	2,657,377
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,156,706	2,464,431	
	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)	3,156,706	2,464,431	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,156,706	2,464,431	

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	3,156,706
2	Enter amount from Part I, line 27a	2	-678,848
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,445
4	Add lines 1, 2, and 3	4	2,479,303
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,872
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,464,431

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and descnbe the kind(s) of property sold (e g , real estate, 2-story bnck 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 pnce	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

	(i) 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	105,784
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	144,321	3,240,631	0.044535
2010	174,893	3,461,195	0.050530
2009	163,998	3,288,338	0 049873
2008	156,931	4,953,615	0 031680
2007	182,745	4,174,045	0 043781

2 **Total** of line 1, column (d)	2	0 220399
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 044080
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,047,709
5 Multiply line 4 by line 3	5	134,343
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,520
7 Add lines 5 and 6	7	135,863
8 Enter qualifying distributions from Part XII, line 4	8	829,322

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,520
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	1,520
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	1,520
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 859		
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	859
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	661
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	
	Website address ▶ N/A			
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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)?		**5b** N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b** No: X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CINDY A LABUDA 600 JAY STREET LOS ALTOS, CA 94022-236:	PRESIDENT/CEO 3 00	0		
DAVID S LABUDA 555 BRYANT ST 604 PALO ALTO, CA 94301	VICE PRESIDENT .00	0		

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,794,265
b	Average of monthly cash balances	1b	299,856
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,094,121
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	3,094,121
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	46,412
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,047,709
6	**Minimum investment return.** Enter 5% of line 5	6	152,385

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	152,385
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,520		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,520
3	Distributable amount before adjustments Subtract line 2c from line 1			3	150,865
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	150,865
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	150,865

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	829,322
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	829,322
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	1,520
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	827,802

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					150,865
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				12,678	
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 ▶ $ 829,322					
a Applied to 2011, but not more than line 2a				12,678	
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					150,865
e Remaining amount distributed out of corpus		665,779			
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		665,779			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		665,779			
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	665,779				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CINDY A LABUDA DAVID S LABUDA

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

NONE

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

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

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

CINDY LABUDA 600 JAY STREET LOS ALTOS, CA 84022 (650) 559-7407

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

LETTER WITH NAME AND CONTACT INFORMATION FOR APPLICANT, TAX STATUS OF APPLICANT, DOLLAR AMOUNT OF GRAN

c Any submission deadlines

NONE

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

THE TOUCHPOINT FOUNDATION PRIMARILY SEEKS TO INCREASE THE AVAILABILITY OF AND ENHANCE THE QUALITY OF HEA

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**	809,800
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	77,070	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	105,784	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	-3,626	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		179,228	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 179,228

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/5/13 Title: PRESIDENT

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

Paid Preparer Use Only				
Print/Type preparer's name: DONALD J ROMAN	Preparer's signature: [signature]	Date: 10/30/2013	Check ☒ if self-employed	PTIN: P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,415,461	1,309,677	105,784
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
1	X	CONAGRA FOODS INC	205887102			5/9/2012		5/13/2013	21,929	15,942				0	5,987
2	X	CONOCOPHILLIPS	20825C104			11/15/2004		12/19/2012	3,098	1,733				0	1,365
3	X	CONOCOPHILLIPS	20825CAS3			2/4/2009		12/19/2012	3,136	3,009				0	127
4	X	CONOCOPHILLIPS	20825CAS3			2/4/2009		4/10/2013	2,066	2,004				0	62
5	X	CREDIT SUISSE GP SP ADR	225401108			9/17/2012		3/1/2013	904	830				0	74
6	X	CREDIT SUISSE GP SP ADR	225401108			12/14/2012		5/31/2013	9	7				0	2
7	X	CREDIT SUISSE GP SP ADR	225401108			9/17/2012		6/26/2013	373	323				0	50
8	X	DWS SHORT DURATION FD S	23336Y755			3/27/2012		7/26/2012	65,132	64,892				0	240
9	X	DWS SHORT DURATION FD S	23336Y755			3/27/2012		7/26/2012	8	8				0	0
10	X	DWS RREEF GLOBAL INFRAS	233379692			3/27/2012		6/21/2013	5	4				0	1
11	X	DWS RREEF GLOBAL INFRAS	233379692			3/27/2012		6/21/2013	17,916	15,996				0	1,920
12	X	DAIMLERCHRYSLER NA HLDG	233835AW7			5/16/2007		4/10/2013	2,069	2,012				0	57
13	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/7/2012		12/19/2012	1,548	1,509				0	39
14	X	COAST ACCESS III LTD	8EBT89992			11/1/2007		12/31/2012	1,249	1,735				0	-486
15	X	UNITED PARCEL SERVICE	911312AH9			1/14/2008		4/10/2013	2,392	2,019				0	373
16	X	U S TREASURY NOTE	912828AU4			1/30/2008		10/3/2012	3,041	3,015				0	26
17	X	U S TREASURY NOTE	912828AU4			1/29/2008		10/3/2012	2,027	2,010				0	17
18	X	U S TREASURY NOTE	912828AU4			1/30/2008		10/31/2012	3,032	3,012				0	20
19	X	U S TREASURY NOTE	912828AU4			1/30/2008		11/30/2012	4,030	4,011				0	19
20	X	U S TREASURY NOTE	912828HE3			6/12/2009		8/14/2012	1,005	1,003				0	2
21	X	U S TREASURY NOTE	912828HE3			6/12/2009		9/4/2012	3,008	3,005				0	3
22	X	U S TREASURY NOTE	912828HE3			9/24/2009		9/4/2012	3,008	3,006				0	2
23	X	U S TREASURY NOTE	912828HE3			9/24/2009		9/11/2012	5,010	5,007				0	3
24	X	U S TREASURY NOTE	912828HE3			9/24/2009		10/1/2012	12,000	12,000				0	0
25	X	U S TREASURY NOTE	912828HE3			9/25/2009		10/1/2012	34,000	34,000				0	0
26	X	U S TREASURY NOTE	912828HE3			1/13/2012		10/1/2012	4,000	4,117				0	-117
27	X	U S TREASURY NOTE	912828HV5			7/31/2012		11/30/2012	16,124	16,249				0	-125
28	X	U S TREASURY NOTE	912828HV5			8/17/2012		12/19/2012	3,020	3,043				0	-23
29	X	U S TREASURY NOTE	912828HV5			9/28/2012		12/19/2012	17,114	17,198				0	-84
30	X	U S TREASURY NOTE	912828HV5			9/28/2012		1/2/2013	27,155	27,314				0	-159
31	X	U S TREASURY NOTE	912828HV5			9/28/2012		1/31/2013	5,019	5,058				0	-39
32	X	U S TREASURY NOTE	912828JZ4			7/1/2010		1/31/2013	4,063	4,018				0	45
33	X	U S TREASURY NOTE	912828JZ4			7/1/2010		3/27/2013	5,067	5,019				0	48
34	X	U S TREASURY NOTE	912828KQ2			2/1/2010		12/19/2012	4,511	3,849				0	662
35	X	U S TREASURY NOTE	912828KQ2			2/26/2010		12/19/2012	2,256	1,936				0	320
36	X	U S TREASURY NOTE	912828KQ2			3/31/2010		12/19/2012	7,895	6,668				0	1,227
37	X	U S TREASURY NOTE	912828KQ2			6/4/2010		12/19/2012	2,256	1,996				0	260
38	X	U S TREASURY NOTE	912828KQ2			6/4/2010		4/10/2013	9,030	7,984				0	1,046
39	X	U S TREASURY NOTE	912828KQ2			1/4/2011		4/10/2013	12,416	11,079				0	1,337
40	X	U S TREASURY NOTE	912828KQ2			3/2/2011		4/10/2013	5,644	5,013				0	631
41	X	U S TREASURY NOTE	912828KQ2			9/3/2010		4/10/2013	4,515	4,136				0	379
42	X	U S TREASURY NOTE	912828KY5			8/19/2009		12/19/2012	8,288	8,025				0	263
43	X	U S TREASURY NOTE	912828KY5			8/28/2009		12/19/2012	3,108	3,010				0	98
44	X	U S TREASURY NOTE	912828KY5			8/28/2009		12/19/2012	2,072	2,006				0	66
45	X	U S TREASURY NOTE	912828KY5			12/23/2009		12/19/2012	7,252	7,037				0	215
46	X	U S TREASURY NOTE	912828KY5			3/31/2010		4/10/2013	2,059	2,009				0	50
47	X	U S TREASURY NOTE	912828KY5			12/23/2009		4/10/2013	2,059	2,008				0	51
48	X	U S TREASURY NOTE	912828KY5			2/26/2010		4/10/2013	9,267	9,068				0	199
49	X	U S TREASURY NOTE	912828KY5			7/2/2010		4/10/2013	5,149	5,070				0	79
50	X	U S TREASURY NOTE	912828KY5			7/2/2010		4/17/2013	2,059	2,028				0	31
51	X	U S TREASURY NOTE	912828KY5			7/2/2010		4/30/2013	1,029	1,013				0	16
52	X	U S TREASURY NOTE	912828LB4			9/30/2011		7/16/2012	4,000	4,042				0	-42
53	X	U S TREASURY NOTE	912828MA5			5/7/2010		12/19/2012	1,085	997				0	88
54	X	RS FLOATING RATE FUND	74972H234			7/26/2011		5/8/2013	99,424	99,997				0	-573
55	X	REPSOL YPF S A SPND ADR	76026T205			3/26/2012		8/22/2012	18	25				0	-7
56	X	REPSOL YPF S A SPND ADR	76026T205			3/27/2012		8/22/2012	234	334				0	-100
57	X	RIO TINTO PLC SPNSRD ADR	767204100			10/22/2010		12/19/2012	286	322				36	0
58	X	RIO TINTO PLC SPNSRD ADR	767204100			6/7/2012		1/16/2013	442	377				0	65
59	X	RIO TINTO PLC SPNSRD ADR	767204100			6/7/2012		3/1/2013	518	471				0	47
60	X	RIO TINTO PLC SPNSRD ADR	767204100			7/9/2012		3/1/2013	104	94				0	10
61	X	RIO TINTO PLC SPNSRD ADR	767204100			10/22/2010		6/7/2013	303	451				0	-148
62	X	ROCHE HLDG LTD SPN ADR	771195104			1/19/2010		12/19/2012	1,386	1,220				0	166
63	X	ROCHE HLDG LTD SPN ADR	771195104			1/22/2010		12/19/2012	2,516	2,185				0	331
64	X	ROCHE HLDG LTD SPN ADR	771195104			9/26/2012		1/25/2013	384	331				0	53
65	X	ROYAL DUTCH SHELL PLC	780259206			11/15/2004		12/19/2012	2,849	2,278				0	571
66	X	WHFIT - TRUST ASSET SALE	78463V107			10/3/2012		11/19/2012	2	2				0	0
67	X	WHFIT - TRUST ASSET SALE	78463V107			10/3/2012		12/11/2012	2	2				0	0
68	X	SABMILLER PLC SPON ADR	78572M105			3/22/2012		12/19/2012	1,153	1,023				0	130

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	216		Capital Gains/Losses	1,415,461	1,309,677	105,784
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	SANOFI ADR	80105N105			3/26/2012		3/19/2013	295	233				0	62
70	X	SANOFI ADR	80105N105			3/26/2012		5/2/2013	603	428				0	175
71	X	SANOFI ADR	80105N105			3/26/2012		6/26/2013	666	505				0	161
72	X	SCHNEIDER ELEC SA ADR	80687P106			3/27/2012		9/18/2012	648	689				0	-41
73	X	SCHNEIDER ELEC SA ADR	80687P106			3/27/2012		9/20/2012	401	441				0	-40
74	X	SILVER WHEATON CORP	828336107			4/18/2012		11/8/2012	15,129	11,042				0	4,087
75	X	SUMITOMO CORP SP ADR	865613103			3/26/2012		8/23/2012	207	231				0	-24
76	X	SUMITOMO CORP SP ADR	865613103			3/26/2012		9/26/2012	230	261				0	-31
77	X	SUMITOMO CORP SP ADR	865613103			3/26/2012		11/29/2012	99	123				0	-24
78	X	SUMITOMO CORP SP ADR	865613103			3/26/2012		12/7/2012	37	46				0	-9
79	X	SUMITOMO CORP SP ADR	865613103			3/27/2012		12/7/2012	236	296				0	-60
80	X	SUMITOMO CORP SP ADR	865613103			3/27/2012		4/1/2013	207	265				0	-58
81	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/9/2007		2/15/2013	205	486				0	-281
82	X	SUMITOMO MITSUI-UNSPONS	86562M209			9/14/2007		2/15/2013	449	801				0	-352
83	X	SUMITOMO MITSUI-UNSPONS	86562M209			9/14/2007		3/6/2013	242	408				0	-166
84	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/20/2008		3/6/2013	200	350				0	-150
85	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/20/2008		4/19/2013	445	714				0	-269
86	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/20/2008		5/23/2013	450	772				0	-322
87	X	SWEDBANK A B ADR	870195104			3/27/2012		1/11/2013	927	756				0	171
88	X	TARGET CORP COM	87612E106			11/15/2004		12/19/2012	4,460	3,774				0	686
89	X	TEVA PHARMACTCL INDS ADI	881624209			3/26/2012		12/19/2012	696	792				0	-96
90	X	TEVA PHARMACTCL INDS ADI	881624209			8/9/2012		1/16/2013	456	493				0	-37
91	X	TEVA PHARMACTCL INDS ADI	881624209			3/26/2012		1/16/2013	114	132				0	-18
92	X	TEXAS INSTRUMENTS	882508104			11/30/2006		12/19/2012	1,260	1,192				0	68
93	X	TIME WARNER INC	887317AF2			8/16/2010		12/19/2012	2,319	2,119				0	200
94	X	TIME WARNER INC	887317AF2			8/16/2010		4/10/2013	2,316	2,114				0	202
95	X	TIME WARNER CABLE INC	88732J207			9/1/2011		12/19/2012	1,631	1,116				0	515
96	X	TIME WARNER CABLE INC	88732J207			9/2/2011		12/19/2012	288	193				0	95
97	X	TIME WARNER CABLE INC	88732JAP3			12/3/2008		12/19/2012	1,349	1,004				0	345
98	X	TIME WARNER CABLE INC	88732JAP3			12/3/2008		4/10/2013	2,662	2,007				0	655
99	X	TOTAL S A SP ADR	89151E109			3/1/2005		12/19/2012	207	234				0	-27
100	X	TOTAL S A SP ADR	89151E109			3/2/2005		12/19/2012	2,695	3,029				0	-334
101	X	TOTAL S A SP ADR	89151E109			4/21/2005		12/19/2012	311	336				0	-25
102	X	TOTAL S A SP ADR	89151E109			4/21/2005		6/7/2013	1,097	1,232				0	-135
103	X	TOTAL S A SP ADR	89151E109			4/21/2005		6/10/2013	150	168				0	-18
104	X	TOYOTA MOTOR CREDIT COF	89233P6S0			10/3/2012		12/19/2012	1,001	1,004				0	-3
105	X	TOYOTA MOTOR CREDIT COF	89233P6S0			10/3/2012		4/10/2013	3,008	3,010				0	-2
106	X	COAST ACCESS III LTD REDE	8EBT89992			11/1/2007		8/14/2012	1,404	2,004				0	-600
107	X	COAST ACCESS III LTD REDE	8EBT89992			11/1/2007		11/14/2012	2,696	3,904				0	-1,208
108	X	U S TREASURY NOTE	912828MA5			2/1/2011		12/19/2012	7,595	7,095				0	500
109	X	U S TREASURY NOTE	912828ME7			5/22/2012		4/10/2013	4,164	4,154				0	10
110	X	U S TREASURY NOTE	912828ME7			5/23/2012		4/10/2013	1,041	1,039				0	2
111	X	U S TREASURY NOTE	912828ME7			7/15/2011		4/10/2013	5,205	5,156				0	49
112	X	U S TREASURY NOTE	912828ME7			11/1/2011		4/10/2013	1,041	1,038				0	3
113	X	U S TREASURY NOTE	912828ME7			5/18/2012		4/10/2013	1,041	1,038				0	3
114	X	U S TREASURY NOTE	912828PC8			6/30/2011		12/19/2012	5,458	4,821				0	637
115	X	U S TREASURY NOTE	912828PC8			9/1/2011		12/19/2012	10,915	10,433				0	482
116	X	U S TREASURY NOTE	912828PC8			9/30/2011		12/19/2012	1,092	1,062				0	30
117	X	U S TREASURY NOTE	912828PC8			9/30/2011		4/10/2013	10,952	10,599				0	353
118	X	U S TREASURY NOTE	912828QN3			12/1/2011		1/15/2013	3,379	3,251				0	128
119	X	U S TREASURY NOTE	912828QN3			12/30/2011		4/10/2013	1,131	1,102				0	29
120	X	U S TREASURY NOTE	912828QN3			12/1/2011		4/10/2013	3,392	3,245				0	147
121	X	U S TREASURY NOTE	912828QN3			1/31/2012		4/17/2013	3,412	3,329				0	83
122	X	U S TREASURY NOTE	912828QN3			12/30/2011		4/17/2013	5,687	5,509				0	178
123	X	U S TRSY INFLATION NTE	912828QV5			8/1/2011		12/19/2012	5,822	5,267				0	555
124	X	U S TRSY INFLATION NTE	912828QV5			8/1/2011		4/10/2013	7,016	6,303				0	713
125	X	U S TREASURY NOTE	912828SS0			4/30/2012		10/24/2012	6,047	6,016				0	31
126	X	U S TREASURY NOTE	912828SS0			5/31/2012		10/24/2012	7,055	7,068				0	-13
127	X	U S TREASURY NOTE	912828SS0			5/31/2012		12/19/2012	6,060	6,057				0	3
128	X	U S TREASURY NOTE	912828SS0			6/29/2012		12/19/2012	2,020	2,014				0	6
129	X	DISNEY (WALT) CO COM STK	254687106			3/12/2010		12/19/2012	2,109	1,418				0	691
130	X	ENI S P A SPONSORED ADR	26874R108			3/20/2007		4/25/2013	187	246				0	-59
131	X	ENI S P A SPONSORED ADR	26874R108			4/16/2008		4/25/2013	93	150				0	-57
132	X	ENI S P A SPONSORED ADR	26874R108			4/16/2008		5/22/2013	426	674				0	-248
133	X	ENI S P A SPONSORED ADR	26874R108			4/16/2008		5/23/2013	232	374				0	-142
134	X	E ON SE ADR	268780103			4/6/2010		11/14/2012	125	259				0	-134
135	X	E ON SE ADR	268780103			4/16/2008		11/14/2012	125	456				0	-331
136	X	E ON SE ADR	268780103			3/26/2012		11/14/2012	305	414				0	-109

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	216		Capital Gains/Losses	1,415,461	1,309,677	105,784
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	E ON SE ADR	268780103			4/1/2010		11/14/2012	161	337				0	-176
138	X	E ON SE ADR	268780103			12/14/2010		11/14/2012	610	1,054				0	-444
139	X	E ON SE ADR	268780103			8/10/2012		11/14/2012	233	286				0	-53
140	X	ENTERPRISE PRODUCTS OPE	29379VAP8			4/15/2011		12/19/2012	2,376	2,075				0	301
141	X	ENTERPRISE PRODUCTS OPE	29379VAP8			4/15/2011		4/10/2013	2,368	2,072				0	296
142	X	ERICSSON AMERICAN	294821608			3/26/2012		10/17/2012	321	372				0	-51
143	X	DIRECTV HLDG/FIN INC	25459HAY1			3/16/2011		12/19/2012	1,058	1,010				0	48
144	X	INTEL CORP	458140100			6/29/2012		12/26/2012	12,319	15,840				0	-3,521
145	X	INTERCONTINENTAL HOTELS	45857P400			3/26/2012		10/18/2012	14	13				0	1
146	X	INTL BUSINESS MACHINES	459200101			1/15/2010		12/19/2012	4,118	2,762				0	1,356
147	X	IBM CORP	459200BA8			10/25/2007		11/29/2012	5,000	5,000				0	0
148	X	INTUITIVE SURGICAL INC	46120E602			5/16/2008		12/19/2012	2,098	1,194				0	904
149	X	JPMORGAN CHASE & CO	46625H100			12/2/2004		12/19/2012	967	850				0	117
150	X	JPMORGAN CHASE & CO	46625H100			11/15/2004		12/19/2012	1,011	900				0	111
151	X	JPMORGAN CHASE	46625HCE8			3/11/2008		4/10/2013	3,217	2,925				0	292
152	X	JOHNSON AND JOHNSON CO	478160104			11/15/2004		12/19/2012	4,542	3,935				0	607
153	X	JOHNSON AND JOHNSON CO	478160104			3/31/2009		12/19/2012	994	739				0	255
154	X	JOHNSON AND JOHNSON CO	478160104			6/4/2009		6/10/2013	1,447	950				0	497
155	X	JOHNSON AND JOHNSON CO	478160104			3/31/2009		6/10/2013	255	158				0	97
156	X	JOHNSON CONTROLS INC	478366107			4/3/2012		1/10/2013	1,100	1,146				0	-46
157	X	JOHNSON CONTROLS INC	478366107			3/27/2012		1/10/2013	9,429	9,890				0	-461
158	X	JOHNSON CONTROLS INC	478366107			7/20/2012		1/10/2013	15,086	12,456				0	2,630
159	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		8/15/2012	1,069	1,131				0	-62
160	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		10/1/2012	135	141				7	1
161	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		10/1/2012	270	283				13	0
162	X	JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		10/5/2012	866	895				30	1
163	X	KT CORP ADR	48268K101			3/26/2012		8/7/2012	816	827				0	-11
164	X	DIRECTV HLDG/FIN INC	25459HAY1			3/16/2011		4/10/2013	3,192	3,027				0	165
165	X	ERICSSON AMERICAN	294821608			3/26/2012		11/6/2012	494	579				0	-85
166	X	ERICSSON AMERICAN	294821608			3/26/2012		4/25/2013	412	352				0	60
167	X	EXELON CORP	30161NAD3			10/17/2007		4/10/2013	3,249	2,822				0	427
168	X	EXPERIAN PLC SP ADR	30215C101			3/26/2012		1/28/2013	322	305				0	17
169	X	EXPERIAN PLC SP ADR	30215C101			3/26/2012		5/7/2013	231	209				0	22
170	X	EXPERIAN PLC SP ADR	30215C101			3/26/2012		6/28/2013	503	465				0	38
171	X	EXXON MOBIL CORP COM	30231G102			5/12/2004		12/19/2012	4,181	2,017				0	2,164
172	X	EXXON MOBIL CORP COM	30231G102			8/11/2004		12/19/2012	4,359	2,202				0	2,157
173	X	PRINCIPAL PAYDOWN	31292K6A0			7/16/2012		7/16/2012	673	673				0	0
174	X	PRINCIPAL PAYDOWN	31292K6A0			8/15/2012		8/15/2012	847	847				0	0
175	X	PRINCIPAL PAYDOWN	31292K6A0			9/17/2012		9/17/2012	973	973				0	0
176	X	U S TREASURY NOTE	912828SS0			6/29/2012		2/7/2013	3,028	3,020				0	8
177	X	U S TREASURY NOTE	912828SS0			7/31/2012		2/7/2013	5,046	5,066				0	-20
178	X	U S TREASURY NOTE	912828SS0			7/31/2012		4/10/2013	3,039	3,038				0	1
179	X	U S TREASURY NOTE	912828TD2			9/20/2012		2/7/2013	13,978	13,964				0	14
180	X	U S TREASURY NOTE	912828TD2			9/20/2012		2/15/2013	4,989	4,987				0	2
181	X	U S TREASURY NOTE	912828TD2			9/20/2012		4/10/2013	3,998	3,990				0	8
182	X	U S TREASURY NOTE	912828TF7			8/14/2012		4/10/2013	14,988	14,961				0	27
183	X	U S TREASURY NOTE	912828TF7			8/14/2012		4/30/2013	5,997	5,985				0	12
184	X	U S TREASURY NOTE	912828TF7			8/14/2012		5/31/2013	3,998	3,990				0	8
185	X	U S TREASURY NOTE	912828TM2			9/4/2012		1/17/2013	1,992	2,003				0	-11
186	X	U S TREASURY NOTE	912828TM2			9/4/2012		1/17/2013	7,967	8,010				44	1
187	X	U S TREASURY NOTE	912828TM2			9/4/2012		2/25/2013	1,996	2,005				0	-9
188	X	U S TREASURY NOTE	912828TM2			9/4/2012		2/25/2013	1,996	2,003				0	-7
189	X	U S TREASURY NOTE	912828TM2			9/4/2012		4/10/2013	6,004	6,016				0	-12
190	X	U S TREASURY NOTE	912828TU4			11/30/2012		4/10/2013	20,011	20,001				0	10
191	X	UNITED TECHS CORP COM	913017109			5/16/2006		12/19/2012	2,003	1,565				0	438
192	X	VERIZON COMMUNICATIONS	92343VAM6			5/28/2009		12/19/2012	2,458	2,039				0	419
193	X	VERIZON COMMUNICATIONS	92343VAM6			5/28/2009		4/10/2013	4,844	4,075				0	769
194	X	VODAFONE GROP PLC SP AD	92857W209			7/6/2006		12/18/2012	305	304				0	1
195	X	VODAFONE GROP PLC SP AD	92857W209			7/6/2006		2/13/2013	187	177				0	10
196	X	VODAFONE GROP PLC SP AD	92857W209			5/9/2007		2/13/2013	214	229				0	-15
197	X	VODAFONE GROP PLC SP AD	92857W209			5/9/2007		2/15/2013	209	229				0	-20
198	X	WACHOVIA BANK NA	92976GAE1			4/24/2007		12/19/2012	2,237	2,013				0	224
199	X	WACHOVIA BANK NA	92976GAE1			4/24/2007		4/10/2013	3,379	3,018				0	361
200	X	WAL-MART STORES INC	931142103			11/15/2004		12/19/2012	1,936	1,621				0	315
201	X	WAL-MART STORES INC	931142103			12/21/2004		12/19/2012	1,936	1,471				0	465
202	X	WAL-MART STORES INC	931142103			7/6/2005		12/19/2012	692	495				0	197
203	X	WAL-MART STORES INC	931142CJ0			1/28/2008		12/19/2012	2,453	2,069				0	384
204	X	WAL-MART STORES INC	931142CJ0			1/28/2008		4/10/2013	3,645	3,098				0	547

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	216		Capital Gains/Losses	1,415,461	1,309,677	105,784
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	WALGREEN CO	931422109			11/15/2004		12/19/2012	2,026	2,134				0	-108
206	X	XILINX INC	983919101			5/14/2012		12/19/2012	690	629				0	61
207	X	ZURICH INSURANCE GROUP	989825104			9/28/2012		12/18/2012	262	252				0	10
208	X	ZURICH INSURANCE GROUP	989825104			9/28/2012		2/26/2013	856	807				0	49
209	X	CONOCOPHILLIPS	CRP162512			2/4/2009		8/17/2012	6,349	6,070				0	279
210	X	DEUTSCHE BK AG REG SHS	D18190898			5/24/2011		7/9/2012	100	171				0	-71
211	X	DEUTSCHE BK AG REG SHS	D18190898			5/24/2011		7/9/2012	267	453				0	-186
212	X	DEUTSCHE BK AG REG SHS	D18190898			10/5/2011		7/9/2012	666	714				0	-48
213	X	ARCOS DORADOS HOLDNG I	G0457F107			5/26/2011		12/19/2012	263	475				0	-212
214	X	ARCOS DORADOS HOLDNG I	G0457F107			5/26/2011		6/13/2013	271	475				0	-204
215	X	ARCOS DORADOS HOLDNG I	G0457F107			5/27/2011		6/13/2013	129	232				0	-103
216	X	WHFIT - SALE	312933AQ7			1/13/2012		8/13/2012	2,225	2,048				0	177
217	X	PRINCIPAL PAYDOWN	312933AQ7			8/15/2012		8/15/2012	158	158				0	0
218	X	PRINCIPAL PAYDOWN	312939K67			7/16/2012		7/16/2012	75	75				0	0
219	X	PRINCIPAL PAYDOWN	312939K67			8/15/2012		8/15/2012	7	7				0	0
220	X	PRINCIPAL PAYDOWN	312939K67			9/17/2012		9/17/2012	213	213				0	0
221	X	WHFIT - SALE	312939K67			1/13/2012		9/20/2012	3,634	3,582				0	52
222	X	PRINCIPAL PAYDOWN	312942FZ3			7/16/2012		7/16/2012	666	666				0	0
223	X	WHFIT - SALE	312942FZ3			8/25/2011		8/13/2012	23,105	22,147				0	958
224	X	PRINCIPAL PAYDOWN	312942FZ3			8/15/2012		8/15/2012	536	536				0	0
225	X	FEDERAL HOME LN MTG COR	3134A4QD9			9/20/2007		7/16/2012	9,000	9,000				0	0
226	X	FEDERAL HOME LN MTG COR	3134A4QD9			10/29/2007		7/16/2012	13,000	13,000				0	0
227	X	FEDERAL NATL MTG ASSOC	3135G0VA8			2/15/2013		4/10/2013	3,007	2,999				0	8
228	X	FEDERAL HOME LN MTG COR	3137EADP1			1/17/2013		4/10/2013	4,999	4,978				0	21
229	X	FEDERATED INTL STRATEGIC	314172362			3/27/2012		11/8/2012	15,956	15,998				0	-42
230	X	FEDERATED INTL STRATEGIC	314172362			3/27/2012		11/8/2012	2	2				0	0
231	X	FNMA PAB5050 04%2042	31417BTG2			2/7/2013		4/10/2013	11,624	11,671				0	-47
232	X	FRANKLIN RES INC	354613101			5/30/2008		12/19/2012	1,559	1,223				0	336
233	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/27/2009		6/7/2013	1,236	1,677				0	-441
234	X	GENERAL ELECTRIC	369604103			2/24/2004		12/19/2012	507	802				295	0
235	X	GENERAL ELECTRIC	369604103			1/16/2004		12/19/2012	2,347	3,614				1,267	0
236	X	GENERAL ELEC CAP CORP	36962G3H5			10/24/2012		12/19/2012	3,544	3,538				0	6
237	X	GENERAL ELEC CAP CORP	36962G3H5			10/24/2012		4/10/2013	4,706	4,672				0	34
238	X	GENERAL ELEC CAP CORP	36962G3K8			1/16/2008		10/19/2012	5,000	5,000				0	0
239	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/27/2011		11/2/2012	349	363				0	-14
240	X	WHFIT - SALE	31292K6A0			12/1/2010		9/20/2012	18,731	17,591				0	1,140
241	X	PRINCIPAL PAYDOWN	312933AQ7			7/16/2012		7/16/2012	130	130				0	0
242	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/27/2011		11/30/2012	344	363				0	-19
243	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/27/2011		12/20/2012	176	182				6	0
244	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/26/2012		1/25/2013	358	365				0	-7
245	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/27/2011		1/25/2013	447	454				0	-7
246	X	GLAXOSMITHKLINE CAPITAL	377372AD9			5/9/2008		12/19/2012	2,434	2,016				0	418
247	X	GLAXOSMITHKLINE CAPITAL	377372AD9			5/9/2008		4/10/2013	3,627	3,023				0	604
248	X	GOLDMAN SACHS GROUP INC	38141EA58			5/3/2011		12/19/2012	2,297	2,074				0	223
249	X	GOLDMAN SACHS GROUP INC	38141EA58			5/3/2011		4/10/2013	2,310	2,071				0	239
250	X	HSBC HLDG PLC SP ADR	404280406			11/15/2004		12/19/2012	1,437	2,385				0	-948
251	X	HEWLETT-PACKARD CO	428236BW2			2/25/2013		4/10/2013	3,035	3,015				0	20
252	X	HONDA MOTOR ADR NEW	438128308			3/19/2012		3/6/2013	383	390				0	-7
253	X	HONDA MOTOR ADR NEW	438128308			3/19/2012		5/24/2013	354	351				0	3
254	X	HONDA MOTOR ADR NEW	438128308			3/19/2012		6/6/2013	36	39				0	-3
255	X	HONDA MOTOR ADR NEW	438128308			3/20/2012		6/6/2013	583	617				0	-34
256	X	ARCOS DORADOS HOLDNG I	G0457F107			5/27/2011		6/14/2013	270	486				0	-216
257	X	ARCOS DORADOS HOLDNG I	G0457F107			5/27/2011		6/17/2013	308	556				0	-248
258	X	ARCOS DORADOS HOLDNG I	G0457F107			5/31/2011		6/17/2013	372	673				0	-301
259	X	ARCOS DORADOS HOLDNG I	G0457F107			5/31/2011		6/18/2013	255	464				0	-209
260	X	BROOKFIELD PROPERTY	G16249107			4/18/2013		4/19/2013	237	240				0	-3
261	X	BROOKFIELD PROPERTY	G16249107			5/1/2013		5/1/2013	0	0				0	0
262	X	COOPER INDUSTRIES PLC	G24140108			5/14/2008		12/3/2012	21,826	12,735				0	9,091
263	X	COOPER INDUSTRIES PLC	G24140108			8/26/2009		12/3/2012	7,937	3,309				0	4,628
264	X	EATON CORP PLC	G29183103			12/4/2012		12/12/2012	29	28				0	1
265	X	ASML HLDG N V NEW YORK	N07059186			10/23/2012		11/29/2012	237	199				0	38
266	X	ASML HLDG NV NY REG SHS	N07059210			10/23/2012		12/14/2012	25	22				0	3
267	X	ING GP NV SPSD ADR	456837103			3/23/2011		9/18/2012	347	518				0	-171
268	X	ING GP NV SPSD ADR	456837103			4/28/2011		9/18/2012	121	185				0	-64
269	X	ING GP NV SPSD ADR	456837103			3/22/2011		9/18/2012	139	208				0	-69
270	X	ING GP NV SPSD ADR	456837103			4/28/2011		9/26/2012	266	436				0	-170
271	X	INTEL CORP	458140100			4/2/2003		12/19/2012	317	262				0	55
272	X	AIR PRODUCTS&CHEM	009158106			10/27/2010		12/19/2012	674	677				0	-3

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	216		Capital Gains/Losses	1,415,461	1,309,677	105,784
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	AIR PRODUCTS&CHEM	009158106			7/23/2012		1/18/2013	11,854	10,796				0	1,058
274	X	ALTRIA GROUP INC	02209S103			11/15/2004		12/19/2012	4,125	1,611				0	2,514
275	X	NOVO NORDISK A S ADR	670100205			4/30/2008		12/19/2012	972	413				0	559
276	X	NOVO NORDISK A S ADR	670100205			5/1/2008		12/19/2012	972	412				0	560
277	X	NOVO NORDISK A S ADR	670100205			5/2/2008		12/19/2012	162	67				0	95
278	X	NOVO NORDISK A S ADR	670100205			5/6/2008		12/19/2012	1,134	479				0	655
279	X	NOVO NORDISK A S ADR	670100205			5/7/2008		12/19/2012	486	201				0	285
280	X	NOVO NORDISK A S ADR	670100205			5/5/2008		12/19/2012	162	68				0	94
281	X	ORACLE CORP $0 01 DEL	68389X105			5/15/2012		12/19/2012	2,020	1,613				0	407
282	X	PEARSON SPONSORED ADI	705015105			5/3/2012		3/1/2013	246	268				0	-22
283	X	PEPSICO INC	713448108			11/15/2004		12/19/2012	2,316	1,722				0	594
284	X	PETROCHINA CO LTD SP ADR	71646E100			1/16/2013		5/17/2013	1,015	1,129				0	-114
285	X	PFIZER INC	717081DB6			3/19/2009		12/19/2012	2,509	2,075				0	434
286	X	PFIZER INC	717081DB6			3/19/2009		4/10/2013	3,772	3,107				0	665
287	X	PHILIP MORRIS INTL INC	718172109			11/15/2004		12/19/2012	8,097	2,739				0	5,358
288	X	PHILIPS ELECTRONICS NV	500472AF2			3/6/2012		12/19/2012	2,174	2,007				0	167
289	X	PHILIPS ELECTRONICS NV	500472AF2			3/6/2012		4/10/2013	2,160	2,007				0	153
290	X	KRAFT FOODS INC	50075NBA1			2/17/2010		12/19/2012	2,409	2,020				0	389
291	X	KRAFT FOODS INC	50075NBA1			2/17/2010		4/10/2013	2,387	2,019				0	368
292	X	KRAFT FOODS INC	50075NBA1			2/17/2010		6/19/2013	2,280	2,019				0	261
293	X	KRAFT FOODS GROUP INC	50076Q106			10/22/2010		12/19/2012	371	269				0	102
294	X	KRAFT FOODS GROUP INC	50076Q106			10/25/2010		12/19/2012	836	614				0	222
295	X	LAUDER ESTEE COS INC A	518439104			11/15/2004		12/19/2012	366	135				0	231
296	X	LORD ABBETT SHORT	543916464			3/27/2012		7/26/2012	2	2				0	0
297	X	LORD ABBETT SHORT	543916464			3/27/2012		7/26/2012	38,779	38,695				0	84
298	X	LORD ABBETT SHORT	543916464			3/27/2012		7/26/2012	1	1				0	0
299	X	LORD ABBETT SHORT	543916464			3/27/2012		11/8/2012	26,584	26,298				0	286
300	X	LORD ABBETT SHORT	543916464			3/27/2012		11/8/2012	4	4				0	0
301	X	MARATHON OIL CORP	565849106			4/18/2012		11/8/2012	8,101	7,972				0	129
302	X	MCDONALDS CORP COM	580135101			11/15/2004		12/19/2012	1,806	610				0	1,196
303	X	MC GRAW HILL COMPANIES	580645109			11/15/2004		11/7/2012	5,794	4,813				0	981
304	X	MC GRAW HILL COMPANIES	580645109			11/15/2004		11/8/2012	155	130				0	25
305	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/8/2012	776	474				0	302
306	X	MC GRAW HILL COMPANIES	580645109			3/14/2011		11/8/2012	621	445				0	176
307	X	MEDTRONIC INC COM	585055106			8/17/2007		11/7/2012	208	264				0	-56
308	X	MEDTRONIC INC COM	585055106			10/25/2007		11/7/2012	1,501	1,717				0	-216
309	X	MEDTRONIC INC COM	585055106			8/25/2009		11/7/2012	625	566				0	59
310	X	MEDTRONIC INC COM	585055106			3/14/2011		11/7/2012	1,126	1,021				0	105
311	X	MERCK AND CO INC SHS	58933Y105			11/15/2004		12/19/2012	1,097	679				0	418
312	X	MERCK AND CO INC SHS	58933Y105			6/5/2009		12/19/2012	483	290				0	193
313	X	MERCK AND CO INC SHS	58933Y105			7/1/2009		12/19/2012	483	311				0	172
314	X	METLIFE INC	59156RAD0			5/18/2006		12/17/2012	4,000	3,908				0	92
315	X	MONDELEZ INTERNATIONAL	609207105			10/22/2010		12/19/2012	702	561				0	141
316	X	MONDELEZ INTERNATIONAL	609207105			10/25/2010		12/19/2012	963	779				0	184
317	X	MORGAN STANLEY	61748AAE6			4/9/2007		4/10/2013	2,064	1,898				0	166
318	X	NESTLE S A REP RG SH ADR	641069406			11/15/2004		12/19/2012	4,943	1,968				0	2,975
319	X	NEWS CORP CL A	65248E104			11/15/2004		12/19/2012	1,018	714				0	304
320	X	NEWS CORP CL A	65248E104			7/6/2005		12/19/2012	1,578	1,001				0	577
321	X	NEWS CORP CL A	65248E104			8/25/2009		12/19/2012	1,349	598				0	751
322	X	NIPPON TELG&TEL SPDN ADR	654624105			2/1/2007		1/25/2013	373	490				0	-117
323	X	NISSAN MTR LTD SPN ADR	654744408			2/8/2011		8/29/2012	19	22				0	-3
324	X	NISSAN MTR LTD SPN ADR	654744408			4/10/2008		8/29/2012	837	717				0	120
325	X	NISSAN MTR LTD SPN ADR	654744408			11/6/2012		3/15/2013	20	17				0	3
326	X	NISSAN MTR LTD SPN ADR	654744408			2/8/2011		3/15/2013	102	108				0	-6
327	X	NISSAN MTR LTD SPN ADR	654744408			2/9/2011		3/15/2013	368	391				0	-23
328	X	NISSAN MTR LTD SPN ADR	654744408			4/28/2011		3/15/2013	102	96				0	6
329	X	NISSAN MTR LTD SPN ADR	654744408			4/29/2011		3/15/2013	327	310				0	17
330	X	NISSAN MTR LTD SPN ADR	654744408			11/6/2012		4/1/2013	131	118				0	13
331	X	NISSAN MTR LTD SPN ADR	654744408			11/6/2012		5/24/2013	286	220				0	66
332	X	NISSAN MTR LTD SPN ADR	654744408			1/15/2013		5/24/2013	617	563				0	54
333	X	NISSAN MTR LTD SPN ADR	654744408			11/16/2012		5/24/2013	220	184				0	36
334	X	NOVARTIS ADR	66987V109			3/1/2013		5/21/2013	371	340				0	31
335	X	ASTON/ANCHOR CAPITAL	00080Y694			3/27/2012		11/9/2012	6	7				0	-1
336	X	ASTON/ANCHOR CAPITAL	00080Y694			3/27/2012		11/9/2012	25,530	26,993				0	-1,463
337	X	ALPS ALERIAN MLP ETF	00162Q866			3/27/2012		4/24/2013	9,042	8,067				0	975
338	X	AT&T INC	00206RBD3			2/9/2012		12/19/2012	1,037	1,000				0	37
339	X	AT&T INC	00206RBD3			2/9/2012		4/10/2013	3,085	3,001				0	84
340	X	ABBOTT LABS	002824100			12/26/2003		12/19/2012	783	562				0	221

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,415,461	1,309,677	105,784
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
341	X	ABBOTT LABS	002824100			12/29/2003		12/19/2012	1,240	892				0	348
342	X	ABBOTT LABS	002824100			4/12/2004		12/19/2012	2,872	1,814				0	1,058
343	X	ABBOTT LABORATORIES	002824AT7			12/13/2007		11/13/2012	9,468	8,120				0	1,348
344	X	PHILIP MORRIS INTL INC	718172109			11/15/2004		3/1/2013	916	288				0	628
345	X	PHILLIPS 66 SHS	718546104			11/15/2004		12/19/2012	1,426	535				0	891
346	X	PHILLIPS 66 SHS	718546104			12/21/2004		12/19/2012	634	243				0	391
347	X	PHILLIPS 66 SHS	718546104			12/22/2004		12/19/2012	1,215	458				0	757
348	X	PHILLIPS 66 SHS	718546104			4/21/2005		12/19/2012	264	119				0	145
349	X	PHILLIPS 66 SHS	718546104			5/7/2009		12/19/2012	951	368				0	583
350	X	PRAXAIR INC	74005P104			3/9/2005		12/19/2012	1,198	530				0	668
351	X	PRAXAIR INC	74005P104			3/10/2005		12/19/2012	545	240				0	305
352	X	PROCTER & GAMBLE CO	742718109			4/12/2004		12/19/2012	627	483				0	144
353	X	PROCTER & GAMBLE CO	742718109			8/20/2004		12/19/2012	4,805	3,782				0	1,023
354	X	PRUDENTIAL PLC ADR	74435K204			3/26/2012		9/28/2012	414	411				0	3
355	X	PRUDENTIAL PLC ADR	74435K204			3/26/2012		5/7/2013	213	154				0	59
356	X	QUALCOMM INC	747525103			11/30/2006		12/19/2012	1,634	952				0	682
357	X	RS FLOATING RATE FUND	74972H234			7/26/2011		5/8/2013	2	2				0	0
358	X	AMER EXPRESS COMPANY	025816109			11/15/2004		12/19/2012	1,543	1,323				0	220
359	X	AMERICAN EXPRESS	025816AX7			8/24/2007		12/19/2012	1,208	1,003				0	205
360	X	AMERICAN EXPRESS	025816AX7			8/24/2007		4/10/2013	4,794	4,012				0	782
361	X	APACHE CORP	037411105			4/20/2012		12/11/2012	9,089	11,015				0	-1,926
362	X	APACHE CORP	037411105			5/23/2012		1/28/2013	5,895	5,690				0	205
363	X	APACHE CORP	037411105			7/8/2011		2/19/2013	3,993	6,492				0	-2,499
364	X	APACHE CORP	037411BD6			1/15/2013		4/10/2013	2,945	2,977				0	-32
365	X	APPLE INC	037833100			2/7/2008		12/19/2012	4,768	1,095				0	3,673
366	X	APPLE INC	037833100			7/19/2007		12/19/2012	530	140				0	390
367	X	APPLE INC	037833100			10/27/2008		3/1/2013	432	96				0	336
368	X	APPLE INC	037833100			2/7/2008		3/1/2013	4,316	1,216				0	3,100
369	X	ARCELORMITTAL SA,	03938L104			10/5/2011		1/15/2013	494	489				0	5
370	X	ARCELORMITTAL SA,	03938L104			3/26/2012		3/4/2013	380	534				0	-154
371	X	ARCELORMITTAL SA,	03938L104			10/5/2011		3/4/2013	99	118				0	-19
372	X	ASTRAZENECA PLC	046353AB4			9/13/2007		4/10/2013	2,404	2,008				0	396
373	X	AUST NW Z B G ADR	052528304			2/9/2011		9/18/2012	229	229				0	0
374	X	AUST NW Z B G ADR	052528304			2/9/2011		12/17/2012	285	280				0	5
375	X	AXA -SPONS ADR	054536107			8/7/2012		9/28/2012	595	548				0	47
376	X	AUST NW Z B G ADR	052528304			2/9/2011		12/19/2012	259	255				0	4
377	X	AUTOMATIC DATA PROC	053015103			10/21/2005		12/19/2012	1,982	1,313				0	669
378	X	BASF SE SPONSORED ADR	055262505			3/26/2012		10/11/2012	168	180				0	-12
379	X	BASF SE SPONSORED ADR	055262505			3/26/2012		3/20/2013	95	90				0	5
380	X	BP PLC SPON ADR	055622104			9/1/2011		7/5/2012	768	738				0	30
381	X	BP PLC SPON ADR	055622104			11/18/2011		7/5/2012	404	427				0	-23
382	X	BP CAPITAL MARKETS PLC	05565QBX5			12/8/2011		12/19/2012	1,020	1,005				0	15
383	X	BP CAPITAL MARKETS PLC	05565QBX5			12/8/2011		4/10/2013	3,057	3,013				0	44
384	X	BANCO BILBAO VIZCAYA	05946K101			3/26/2012		9/17/2012	703	674				0	29
385	X	BANCO BILBAO VIZCAYA	05946K101			3/26/2012		11/7/2012	312	333				0	-21
386	X	BANCO BILBAO VIZCAYA	05946K101			7/30/2012		12/7/2012	476	376				0	100
387	X	BANCO BILBAO VIZCAYA	05946K101			3/26/2012		12/7/2012	204	200				0	4
388	X	USD BANK NOVA SCOTIA	064159AM8			1/9/2012		12/19/2012	1,053	1,007				0	46
389	X	USD BANK NOVA SCOTIA	064159AM8			1/9/2012		4/10/2013	3,152	3,019				0	133
390	X	BARCLAYS PLC ADR	06738E204			9/14/2007		3/19/2013	309	817				0	-508
391	X	BARCLAYS PLC ADR	06738E204			5/25/2007		3/19/2013	54	172				0	-118
392	X	BAXTER INTERNTL INC	071813109			6/21/2012		6/24/2013	14,124	10,604				0	3,520
393	X	BAYER AG SP ADR	072730302			3/26/2012		10/18/2012	91	72				0	19
394	X	BAYER AG SP ADR	072730302			3/27/2012		10/18/2012	363	290				0	73
395	X	BAYER AG SP ADR	072730302			3/27/2012		10/19/2012	90	72				0	18
396	X	BAYER AG SP ADR	072730302			3/27/2012		10/23/2012	171	145				0	26
397	X	BAYER AG SP ADR	072730302			3/27/2012		11/27/2012	537	435				0	102
398	X	BAYER AG SP ADR	072730302			3/27/2012		11/29/2012	91	72				0	19
399	X	BECTON DICKINSON CO	075887109			8/25/2009		9/10/2012	1,323	1,181				0	142
400	X	BECTON DICKINSON CO	075887109			7/14/2009		9/10/2012	778	698				0	80
401	X	BECTON DICKINSON CO	075887109			6/3/2009		9/10/2012	1,945	1,722				0	223
402	X	BERKSHIRE HATHAWAY FIN	084664BS9			9/11/2012		12/19/2012	1,019	1,022				0	-3
403	X	BERKSHIRE HATHAWAY FIN	084664BS9			9/11/2012		4/10/2013	3,061	3,062				0	-1
404	X	BLACKROCK INC	09247X101			9/1/2011		12/19/2012	1,664	1,305				0	359
405	X	BLACKROCK INC	09247X101			9/2/2011		12/19/2012	416	319				0	97
406	X	BOEING CO	097023AT2			6/19/2006		12/19/2012	1,002	967				0	35
407	X	BOEING CO	097023AT2			6/19/2006		2/15/2013	4,000	3,869				0	131
408	X	BOTTLING GROUP INC	10138MAH8			2/4/2009		12/19/2012	3,220	3,111				0	109

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	216	Capital Gains/Losses	1,415,461	1,309,677	105,784
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	BOTTLING GROUP INC	10138MAH8			2/4/2009		4/10/2013	2,115	2,056				0	59
410	X	BRITISH AMN TOBACO SPADR	110448107			6/16/2010		8/22/2012	207	130				0	77
411	X	BRITISH AMN TOBACO SPADR	110448107			3/26/2012		9/5/2012	408	413				0	-5
412	X	BRITISH AMN TOBACO SPADR	110448107			6/16/2010		9/5/2012	204	130				0	74
413	X	BRITISH AMN TOBACO SPADR	110448107			3/26/2012		12/7/2012	209	206				0	3
414	X	BRITISH AMN TOBACO SPADR	110448107			3/26/2012		12/20/2012	203	206				0	-3
415	X	CNOOC LTD ADR	126132109			6/6/2012		1/15/2013	208	182				0	26
416	X	CNOOC LTD ADR	126132109			3/26/2012		1/15/2013	1,249	1,289				0	-40
417	X	CSX CORP	126408103			4/16/2012		12/11/2012	14,394	16,124				0	-1,730
418	X	CVS CAREMARK CORP	126650BH2			8/3/2007		12/27/2012	2,364	1,937				0	427
419	X	CVS CAREMARK CORP	126650BH2			8/3/2007		4/10/2013	1,181	968				0	213
420	X	USD CAN NATURAL RES	136385AK7			10/16/2007		4/10/2013	2,333	1,964				0	369
421	X	CANON INC ADR REP5SH	138006309			3/26/2012		4/1/2013	249	331				0	-82
422	X	CANON INC ADR REP5SH	138006309			3/26/2012		4/3/2013	382	520				0	-138
423	X	CANON INC ADR REP5SH	138006309			3/27/2012		4/3/2013	243	338				0	-95
424	X	CANON INC ADR REP5SH	138006309			3/27/2012		4/11/2013	484	628				0	-144
425	X	CANON INC ADR REP5SH	138006309			8/22/2012		4/11/2013	186	170				0	16
426	X	CANON INC ADR REP5SH	138006309			12/18/2012		4/11/2013	410	433				0	-23
427	X	CATERPILLAR INC DEL	149123101			7/5/2006		12/19/2012	1,100	879				0	221
428	X	CENTRICA PLC	15639K300			3/27/2012		9/20/2012	369	350				0	19
429	X	CENTRICA PLC	15639K300			3/27/2012		10/23/2012	537	536				0	1
430	X	CENTRICA PLC	15639K300			3/27/2012		10/24/2012	246	247				0	-1
431	X	CHEVRON CORP	166764100			11/15/2004		12/19/2012	6,329	3,025				0	3,304
432	X	CHINA CONSTRUCT UNSPN A	168919108			3/27/2012		6/20/2013	626	737				0	-111
433	X	COCA COLA COM	191216100			11/15/2004		12/19/2012	8,210	4,532				0	3,678
434	X	COMCAST CORP	20030NAU5			8/28/2007		12/19/2012	1,224	1,007				0	217
435	X	COMCAST CORP	20030NAU5			8/28/2007		4/10/2013	2,446	2,013				0	433
436	X	COMPANHIA ENERG DE ADR	204409601			3/21/2013		5/22/2013	4	4				0	0
437	X	POWERSHARES DBA							1,167						1,167
438	X	OZDPII ACCESS II, LLC							4,512						4,512

Part I, Line 11 (990-PF) - Other Income

		-3,626	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	-3,821		
2	OZPDII ACCESS K-1	195		

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		40,305	24,183	0	16,122
	Description				
1	ML FEES AS AGENT	40,305	24,183		16,122

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,677	2,254	0	0
	Description				
1	FOREIGN TAX WITHHELD	2,254	2,254		
2	ESTIMATED EXCISE PAYMENTS	423			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,794	1,894	0	900
	Description				
1	ADR FEES	130	130		
2	PARTNERSHIP EXPENSES	1,764	1,764		
3	STATE AG FEES	60			60
4	OTHER MISC FEES	840			840

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,381
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	64
3	Total	3	1,445

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

1	BOND AMORTIZATION	1	1,769
2	COST BASIS ADJ	2	12,793
3	GAIN ON CY SALE NOT SETTLED AT YEAR END	3	249
4	PURCHASE OF ACCRUED INTEREST C/O TO NY	4	61
5	Total	5	14,872

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,415,245	0	1,698	1,311,375	105,568	0	0	0	105,568
1	CONAGRA FOODS INC	205887102		5/9/2012	5/13/2013	21,929		0	15,942	5,987	0	0	0	5,987
2	CONOCOPHILLIPS	20825C104		11/15/2004	12/19/2012	3,098		0	1,733	1,365	0	0	0	1,365
3	CONOCOPHILLIPS	20825CAS3		2/4/2009	12/19/2012	3,136		0	3,009	127	0	0	0	127
4	CONOCOPHILLIPS	20825CAS3		2/4/2009	4/10/2013	2,066		0	2,004	62	0	0	0	62
5	CREDIT SUISSE GP SP ADR	225401108		9/17/2012	3/1/2013	904		0	830	74	0	0	0	74
6	CREDIT SUISSE GP SP ADR	225401108		12/14/2012	5/31/2013	9		0	7	2	0	0	0	2
7	CREDIT SUISSE GP SP ADR	225401108		9/17/2012	6/26/2013	373		0	323	50	0	0	0	50
8	DWS SHORT DURATION FD S	23336Y755		3/27/2012	7/26/2012	65,132		0	64,892	240	0	0	0	240
9	DWS SHORT DURATION FD S	23336Y755		3/27/2012	7/26/2012	8		0	8	0	0	0	0	0
10	DWS RREEF GLOBAL INFRAST	233379692		3/27/2012	6/21/2013	5		0	4	1	0	0	0	1
11	DWS RREEF GLOBAL INFRAST	233379692		3/27/2012	6/21/2013	17,916		0	15,996	1,920	0	0	0	1,920
12	DAIMLERCHRYSLER NA HLDG	233835AW7		5/16/2007	4/10/2013	2,069		0	2,012	57	0	0	0	57
13	DIAGEO PLC SPSD ADR NEW	25243Q205		11/7/2012	12/19/2012	1,548		0	1,509	39	0	0	0	39
14	COAST ACCESS III LTD	8EBT89992		11/1/2007	12/31/2012	1,249		0	1,735	-486	0	0	0	-486
15	UNITED PARCEL SERVICE	911312AH9		1/14/2008	4/10/2013	2,392		0	2,019	373	0	0	0	373
16	U S TREASURY NOTE	912828AU4		1/30/2008	10/3/2012	3,041		0	3,015	26	0	0	0	26
17	U S TREASURY NOTE	912828AU4		1/29/2008	10/3/2012	2,027		0	2,010	17	0	0	0	17
18	U S TREASURY NOTE	912828AU4		1/30/2008	10/31/2012	3,032		0	3,012	20	0	0	0	20
19	U S TREASURY NOTE	912828AU4		1/30/2008	11/30/2012	4,030		0	4,011	19	0	0	0	19
20	U S TREASURY NOTE	912828HE3		6/12/2009	8/14/2012	1,005		0	1,003	2	0	0	0	2
21	U S TREASURY NOTE	912828HE3		6/12/2009	9/4/2012	3,008		0	3,005	3	0	0	0	3
22	U S TREASURY NOTE	912828HE3		9/24/2009	9/4/2012	3,008		0	3,006	2	0	0	0	2
23	U S TREASURY NOTE	912828HE3		9/24/2009	9/11/2012	5,010		0	5,007	3	0	0	0	3
24	U S TREASURY NOTE	912828HE3		9/24/2009	10/1/2012	12,000		0	12,000	0	0	0	0	0
25	U S TREASURY NOTE	912828HE3		9/25/2009	10/1/2012	34,000		0	34,000	0	0	0	0	0
26	U S TREASURY NOTE	912828HE3		1/13/2012	10/1/2012	4,000		0	4,117	-117	0	0	0	-117
27	U S TREASURY NOTE	912828HV5		7/31/2012	11/30/2012	16,124		0	16,249	-125	0	0	0	-125
28	U S TREASURY NOTE	912828HV5		8/17/2012	12/19/2012	3,020		0	3,043	-23	0	0	0	-23
29	U S TREASURY NOTE	912828HV5		9/28/2012	12/19/2012	17,114		0	17,198	-84	0	0	0	-84
30	U S TREASURY NOTE	912828HV5		9/28/2012	1/2/2013	27,155		0	27,314	-159	0	0	0	-159
31	U S TREASURY NOTE	912828HV5		9/28/2012	1/31/2013	5,019		0	5,058	-39	0	0	0	-39
32	U S TREASURY NOTE	912828JZ4		7/1/2010	1/31/2013	4,063		0	4,018	45	0	0	0	45
33	U S TREASURY NOTE	912828JZ4		7/1/2010	3/27/2013	5,067		0	5,019	48	0	0	0	48
34	U S TREASURY NOTE	912828KQ2		2/1/2010	12/19/2012	4,511		0	3,849	662	0	0	0	662
35	U S TREASURY NOTE	912828KQ2		2/26/2010	12/19/2012	2,256		0	1,936	320	0	0	0	320
36	U S TREASURY NOTE	912828KQ2		3/31/2010	12/19/2012	7,895		0	6,668	1,227	0	0	0	1,227
37	U S TREASURY NOTE	912828KQ2		6/4/2010	12/19/2012	2 256		0	1,996	260	0	0	0	260
38	U S TREASURY NOTE	912828KQ2		6/4/2010	4/10/2013	9,030		0	7,984	1,046	0	0	0	1,046
39	U S TREASURY NOTE	912828KQ2		1/4/2011	4/10/2013	12,416		0	11,079	1,337	0	0	0	1,337
40	U S TREASURY NOTE	912828KQ2		3/2/2011	4/10/2013	5,644		0	5,013	631	0	0	0	631
41	U S TREASURY NOTE	912828KQ2		9/3/2010	4/10/2013	4,515		0	4,136	379	0	0	0	379
42	U S TREASURY NOTE	912828KY5		8/19/2009	12/19/2012	8,288		0	8,025	263	0	0	0	263
43	U S TREASURY NOTE	912828KY5		8/28/2009	12/19/2012	3,108		0	3,010	98	0	0	0	98
44	U S TREASURY NOTE	912828KY5		8/28/2009	12/19/2012	2,072		0	2,006	66	0	0	0	66
45	U S TREASURY NOTE	912828KY5		12/23/2009	12/19/2012	7,252		0	7,037	215	0	0	0	215
46	U S TREASURY NOTE	912828KY5		3/31/2010	4/10/2013	2,059		0	2,009	50	0	0	0	50
47	U S TREASURY NOTE	912828KY5		12/23/2009	4/10/2013	2,059		0	2,008	51	0	0	0	51
48	U S TREASURY NOTE	912828KY5		2/26/2010	4/10/2013	9,267		0	9,068	199	0	0	0	199
49	U S TREASURY NOTE	912828KY5		7/2/2010	4/10/2013	5,149		0	5,070	79	0	0	0	79
50	U S TREASURY NOTE	912828KY5		7/2/2010	4/17/2013	2,059		0	2,028	31	0	0	0	31
51	U S TREASURY NOTE	912828KY5		7/2/2010	4/30/2013	1,029		0	1,013	16	0	0	0	16
52	U S TREASURY NOTE	912828LB4		9/30/2011	7/16/2012	4,000		0	4,042	-42	0	0	0	-42
53	U S TREASURY NOTE	912828MA5		5/7/2010	12/19/2012	1,085		0	997	88	0	0	0	88
54	RS FLOATING RATE FUND	74972H234		7/26/2011	5/8/2013	99,424		0	99,997	-573	0	0	0	-573
55	REPSOL YPF S A SPND ADR	76026T205		3/26/2012	8/22/2012	18		0	25	-7	0	0	0	-7
56	REPSOL YPF S A SPND ADR	76026T205		3/27/2012	8/22/2012	234		0	334	-100	0	0	0	-100
57	RIO TINTO PLC SPNSRD ADR	767204100		10/22/2010	12/19/2012	286		36	322	0	0	0	0	0
58	RIO TINTO PLC SPNSRD ADR	767204100		6/7/2012	1/18/2013	442		0	377	65	0	0	0	65
59	RIO TINTO PLC SPNSRD ADR	767204100		6/7/2012	3/1/2013	518		0	471	47	0	0	0	47
60	RIO TINTO PLC SPNSRD ADR	767204100		7/9/2012	3/1/2013	104		0	94	10	0	0	0	10
61	RIO TINTO PLC SPNSRD ADR	767204100		10/22/2010	6/7/2013	303		0	451	-148	0	0	0	-148
62	ROCHE HLDG LTD SPN ADR	771195104		1/19/2010	12/19/2012	1,386		0	1,220	166	0	0	0	166
63	ROCHE HLDG LTD SPN ADR	771195104		1/22/2010	12/19/2012	2,516		0	2,185	331	0	0	0	331
64	ROCHE HLDG LTD SPN ADR	771195104		9/26/2012	1/25/2013	384		0	331	53	0	0	0	53
65	ROYAL DUTCH SHELL PLC	780259206		11/15/2004	12/19/2012	2,849		0	2,278	571	0	0	0	571
66	WHFIT - TRUST ASSET SALE	78463V107		10/3/2012	11/19/2012	2		0	2	0	0	0	0	0
67	WHFIT - TRUST ASSET SALE	78463V107		10/3/2012	12/11/2012	2		0	2	0	0	0	0	0
68	SABMILLER PLC SPON ADR	78572M105		3/22/2012	12/19/2012	1,153		0	1,023	130	0	0	0	130
69	SANOFI ADR	80105N105		3/26/2012	3/19/2013	295		0	233	62	0	0	0	62
70	SANOFI ADR	80105N105		3/26/2012	5/2/2013	603		0	428	175	0	0	0	175
71	SANOFI ADR	80105N105		3/26/2012	6/26/2013	666		0	505	161	0	0	0	161
72	SCHNEIDER ELEC SA ADR	80687P106		3/27/2012	9/18/2012	648		0	689	-41	0	0	0	-41
73	SCHNEIDER ELEC SA ADR	80687P106		3/27/2012	9/20/2012	401		0	441	-40	0	0	0	-40
74	SILVER WHEATON CORP	828336107		4/18/2012	11/8/2012	15,129		0	11,042	4,087	0	0	0	4,087
75	SUMITOMO CORP SP ADR	865613103		3/26/2012	8/23/2012	207		0	231	-24	0	0	0	-24
76	SUMITOMO CORP SP ADR	865613103		3/26/2012	9/26/2012	230		0	261	-31	0	0	0	-31
77	SUMITOMO CORP SP ADR	865613103		3/26/2012	11/29/2012	99		0	123	-24	0	0	0	-24
78	SUMITOMO CORP SP ADR	865613103		3/26/2012	12/7/2012	37		0	46	-9	0	0	0	-9
79	SUMITOMO CORP SP ADR	865613103		3/27/2012	12/7/2012	238		0	298	-60	0	0	0	-60
80	SUMITOMO CORP SP ADR	865613103		3/27/2012	4/1/2013	207		0	265	-58	0	0	0	-58
81	SUMITOMO MITSUI-UNSPONS	86562M209		5/9/2007	2/15/2013	205		0	486	-281	0	0	0	-281
82	SUMITOMO MITSUI-UNSPONS	86562M209		9/14/2007	2/15/2013	449		0	801	-352	0	0	0	-352
83	SUMITOMO MITSUI-UNSPONS	86562M209		9/14/2007	3/6/2013	242		0	408	-166	0	0	0	-166
84	SUMITOMO MITSUI-UNSPONS	86562M209		2/20/2008	3/6/2013	200		0	350	-150	0	0	0	-150

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,415,245	0	1,698	1,311,375	105,568	0	0	0	105,568
85	SUMITOMO MITSUI-UNSPONS	86562M209		2/20/2008	4/19/2013	445		0	714	-269	0	0	0	-269
86	SUMITOMO MITSUI-UNSPONS	86562M209		2/20/2008	5/23/2013	450		0	772	-322	0	0	0	-322
87	SWEDBANK A B ADR	870195104		3/27/2012	1/11/2013	927		0	756	171	0	0	0	171
88	TARGET CORP COM	87612E106		11/15/2004	12/19/2012	4,460		0	3,774	686	0	0	0	686
89	TEVA PHARMACTCL INDS ADR	881624209		3/26/2012	12/19/2012	696		0	792	-96	0	0	0	-96
90	TEVA PHARMACTCL INDS ADR	881624209		8/9/2012	1/16/2013	456		0	493	-37	0	0	0	-37
91	TEVA PHARMACTCL INDS ADR	881624209		3/26/2012	1/16/2013	114		0	132	-18	0	0	0	-18
92	TEXAS INSTRUMENTS	882508104		11/30/2006	12/19/2012	1,260		0	1,192	68	0	0	0	68
93	TIME WARNER INC	887317AF2		8/16/2010	12/19/2012	2,319		0	2,119	200	0	0	0	200
94	TIME WARNER INC	887317AF2		8/16/2010	4/10/2013	2 316		0	2,114	202	0	0	0	202
95	TIME WARNER CABLE INC	88732J207		9/1/2011	12/19/2012	1 631		0	1,116	515	0	0	0	515
96	TIME WARNER CABLE INC	88732J207		9/2/2011	12/19/2012	288		0	193	95	0	0	0	95
97	TIME WARNER CABLE INC	88732JAP3		12/3/2008	12/19/2012	1,349		0	1,004	345	0	0	0	345
98	TIME WARNER CABLE INC	88732JAP3		12/3/2008	4/10/2013	2,662		0	2,007	655	0	0	0	655
99	TOTAL S A SP ADR	89151E109		3/1/2005	12/19/2012	207		0	234	-27	0	0	0	-27
100	TOTAL S A SP ADR	89151E109		3/2/2005	12/19/2012	2,695		0	3,029	-334	0	0	0	-334
101	TOTAL S A SP ADR	89151E109		4/21/2005	12/19/2012	311		0	336	-25	0	0	0	-25
102	TOTAL S A SP ADR	89151E109		4/21/2005	6/7/2013	1,097		0	1,232	-135	0	0	0	-135
103	TOTAL S A SP ADR	89151E109		4/21/2005	6/10/2013	150		0	168	-18	0	0	0	-18
104	TOYOTA MOTOR CREDIT CORP	89233P6S0		10/3/2012	12/19/2012	1,001		0	1,004	-3	0	0	0	-3
105	TOYOTA MOTOR CREDIT CORP	89233P6S0		10/3/2012	4/10/2013	3,008		0	3,010	-2	0	0	0	-2
106	COAST ACCESS III LTD REDEEMED CL	8EBT89992		11/1/2007	8/14/2012	1,404		0	2 004	-600	0	0	0	-600
107	COAST ACCESS III LTD REDEEMED CL	8EBT89992		11/1/2007	11/14/2012	2 696		0	3 904	-1,208	0	0	0	-1,208
108	U S TREASURY NOTE	912828MA5		2/1/2011	12/19/2012	7,595		0	7 095	500	0	0	0	500
109	U S TREASURY NOTE	912828ME7		5/22/2012	4/10/2013	4 164		0	4,154	10	0	0	0	10
110	U S TREASURY NOTE	912828ME7		5/23/2012	4/10/2013	1,041		0	1,039	2	0	0	0	2
111	U S TREASURY NOTE	912828ME7		7/15/2011	4/10/2013	5 205		0	5,156	49	0	0	0	49
112	U S TREASURY NOTE	912828ME7		11/1/2011	4/10/2013	1,041		0	1,038	3	0	0	0	3
113	U S TREASURY NOTE	912828ME7		5/18/2012	4/10/2013	1,041		0	1,038	3	0	0	0	3
114	U S TREASURY NOTE	912828PC8		6/30/2011	12/19/2012	5,458		0	4,821	637	0	0	0	637
115	U S TREASURY NOTE	912828PC8		9/1/2011	12/19/2012	10,915		0	10,433	482	0	0	0	482
116	U S TREASURY NOTE	912828PC8		9/30/2011	12/19/2012	1,092		0	1,062	30	0	0	0	30
117	U S TREASURY NOTE	912828PC8		9/30/2011	4/10/2013	10,952		0	10,599	353	0	0	0	353
118	U S TREASURY NOTE	912828QN3		12/1/2011	1/15/2013	3,379		0	3,251	128	0	0	0	128
119	U S TREASURY NOTE	912828QN3		12/30/2011	4/10/2013	1,131		0	1,102	29	0	0	0	29
120	U S TREASURY NOTE	912828QN3		12/1/2011	4/10/2013	3,392		0	3,245	147	0	0	0	147
121	U S TREASURY NOTE	912828QN3		1/31/2012	4/17/2013	3 412		0	3 329	83	0	0	0	83
122	U S TREASURY NOTE	912828QN3		12/30/2011	4/17/2013	5 687		0	5,509	178	0	0	0	178
123	U S TRSY INFLATION NTE	912828QV5		8/1/2011	12/19/2012	5,822		0	5,267	555	0	0	0	555
124	U S TRSY INFLATION NTE	912828QV5		8/1/2011	4/10/2013	7,016		0	6,303	713	0	0	0	713
125	U S TREASURY NOTE	912828SS0		4/30/2012	10/24/2012	6,047		0	6,016	31	0	0	0	31
126	U S TREASURY NOTE	912828SS0		5/31/2012	10/24/2012	7 055		0	7,068	-13	0	0	0	-13
127	U S TREASURY NOTE	912828SS0		5/31/2012	12/19/2012	6,060		0	6,057	3	0	0	0	3
128	U S TREASURY NOTE	912828SS0		6/29/2012	12/19/2012	2,020		0	2,014	6	0	0	0	6
129	DISNEY (WALT) CO COM STK	254687106		3/12/2010	12/19/2012	2 109		0	1,418	691	0	0	0	691
130	ENI S P A SPONSORED ADR	26874R108		3/20/2007	4/25/2013	187		0	246	-59	0	0	0	-59
131	ENI S P A SPONSORED ADR	26874R108		4/16/2008	4/25/2013	93		0	150	-57	0	0	0	-57
132	ENI S P A SPONSORED ADR	26874R108		4/16/2008	5/22/2013	426		0	674	-248	0	0	0	-248
133	ENI S P A SPONSORED ADR	26874R108		4/16/2008	5/23/2013	232		0	374	-142	0	0	0	-142
134	E ON SE ADR	268780103		4/6/2010	11/14/2012	125		0	259	-134	0	0	0	-134
135	E ON SE ADR	268780103		4/16/2008	11/14/2012	125		0	456	-331	0	0	0	-331
136	E ON SE ADR	268780103		3/26/2012	11/14/2012	305		0	414	-109	0	0	0	-109
137	E ON SE ADR	268780103		4/1/2010	11/14/2012	161		0	337	-176	0	0	0	-176
138	E ON SE ADR	268780103		12/14/2010	11/14/2012	610		0	1,054	-444	0	0	0	-444
139	E ON SE ADR	268780103		8/10/2012	11/14/2012	233		0	286	-53	0	0	0	-53
140	ENTERPRISE PRODUCTS OPER	29379VAP8		4/15/2011	12/19/2012	2,376		0	2,075	301	0	0	0	301
141	ENTERPRISE PRODUCTS OPER	29379VAP8		4/15/2011	4/10/2013	2,368		0	2,072	296	0	0	0	296
142	ERICSSON AMERICAN	294821608		3/26/2012	10/17/2012	321		0	372	-51	0	0	0	-51
143	DIRECTV HLDG/FIN INC	25459HAY1		3/16/2011	12/19/2012	1,058		0	1,010	48	0	0	0	48
144	INTEL CORP	458140100		6/29/2012	12/26/2012	12,319		0	15,840	-3,521	0	0	0	-3,521
145	INTERCONTINENTAL HOTELS	45857P400		3/26/2012	10/18/2012	14		0	13	1	0	0	0	1
146	INTL BUSINESS MACHINES	459200101		1/15/2010	12/19/2012	4,118		0	2,762	1,356	0	0	0	1,356
147	IBM CORP	459200BA8		10/25/2007	11/29/2012	5,000		0	5,000	0	0	0	0	0
148	INTUITIVE SURGICAL INC	46120E602		5/16/2008	12/19/2012	2,098		0	1,194	904	0	0	0	904
149	JPMORGAN CHASE & CO	46625H100		12/2/2004	12/19/2012	967		0	850	117	0	0	0	117
150	JPMORGAN CHASE & CO	46625H100		11/15/2004	12/19/2012	1,011		0	900	111	0	0	0	111
151	JPMORGAN CHASE	46625HCE8		3/11/2008	4/10/2013	3 217		0	2 925	292	0	0	0	292
152	JOHNSON AND JOHNSON COM	478160104		11/15/2004	12/19/2012	4,542		0	3 935	607	0	0	0	607
153	JOHNSON AND JOHNSON COM	478160104		3/31/2009	12/19/2012	994		0	739	255	0	0	0	255
154	JOHNSON AND JOHNSON COM	478160104		6/4/2009	6/10/2013	1,447		0	950	497	0	0	0	497
155	JOHNSON AND JOHNSON COM	478160104		3/31/2009	6/10/2013	255		0	158	97	0	0	0	97
156	JOHNSON CONTROLS INC	478366107		4/3/2012	1/10/2013	1 100		0	1,146	-46	0	0	0	-46
157	JOHNSON CONTROLS INC	478366107		3/27/2012	1/10/2013	9 429		0	9,890	-461	0	0	0	-461
158	JOHNSON CONTROLS INC	478366107		7/20/2012	1/10/2013	15,086		0	12,456	2,630	0	0	0	2,630
159	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	8/15/2012	1,069		0	1,131	-62	0	0	0	-62
160	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	10/1/2012	135		7	141	1	0	0	0	1
161	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	10/1/2012	270		13	283	0	0	0	0	0
162	JP MORGAN INTERNATIONAL	4812A4831		3/29/2012	10/5/2012	866		30	895	1	0	0	0	1
163	KT CORP ADR	48268K101		3/26/2012	8/7/2012	816		0	827	-11	0	0	0	-11
164	DIRECTV HLDG/FIN INC	25459HAY1		3/16/2011	4/10/2013	3 192		0	3,027	165	0	0	0	165
165	ERICSSON AMERICAN	294821608		3/26/2012	11/6/2012	494		0	579	-85	0	0	0	-85
166	ERICSSON AMERICAN	294821608		3/26/2012	4/25/2013	412		0	352	60	0	0	0	60
167	EXELON CORP	30161NAD3		10/17/2007	4/10/2013	3,249		0	2,822	427	0	0	0	427
168	EXPERIAN PLC SP ADR	30215C101		3/26/2012	1/28/2013	322		0	305	17	0	0	0	17

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,415,245	0	1,698	1,311,375	105,568	0	0	0	105,568
169	EXPERIAN PLC SP ADR	30215C101		3/26/2012	5/7/2013	231		0	209	22	0	0	0	22
170	EXPERIAN PLC SP ADR	30215C101		3/26/2012	6/28/2013	503		0	465	38	0	0	0	38
171	EXXON MOBIL CORP COM	30231G102		5/12/2004	12/19/2012	4,181		0	2,017	2,164	0	0	0	2,164
172	EXXON MOBIL CORP COM	30231G102		8/11/2004	12/19/2012	4,359		0	2,202	2,157	0	0	0	2,157
173	PRINCIPAL PAYDOWN	31292K6A0		7/16/2012	7/16/2012	673		0	673	0	0	0	0	0
174	PRINCIPAL PAYDOWN	31292K6A0		8/15/2012	8/15/2012	847		0	847	0	0	0	0	0
175	PRINCIPAL PAYDOWN	31292K6A0		9/17/2012	9/17/2012	973		0	973	0	0	0	0	0
176	U S TREASURY NOTE	912828SS0		6/29/2012	2/7/2013	3 028		0	3,020	8	0	0	0	8
177	U S TREASURY NOTE	912828SS0		7/31/2012	2/7/2013	5,046		0	5,066	-20	0	0	0	-20
178	U S TREASURY NOTE	912828SS0		7/31/2012	4/10/2013	3,039		0	3,038	1	0	0	0	1
179	U S TREASURY NOTE	912828TD2		9/20/2012	2/7/2013	13,978		0	13,964	14	0	0	0	14
180	U S TREASURY NOTE	912828TD2		9/20/2012	2/15/2013	4,989		0	4,987	2	0	0	0	2
181	U S TREASURY NOTE	912828TD2		9/20/2012	4/10/2013	3,998		0	3,990	8	0	0	0	8
182	U S TREASURY NOTE	912828TF7		8/14/2012	4/10/2013	14,988		0	14,961	27	0	0	0	27
183	U S TREASURY NOTE	912828TF7		8/14/2012	4/30/2013	5,997		0	5,985	12	0	0	0	12
184	U S TREASURY NOTE	912828TF7		8/14/2012	5/31/2013	3,998		0	3,990	8	0	0	0	8
185	U S TREASURY NOTE	912828TM2		9/4/2012	1/17/2013	1,992		0	2,003	-11	0	0	0	-11
186	U S TREASURY NOTE	912828TM2		9/4/2012	1/17/2013	7,967		44	8,010	1	0	0	0	1
187	U S TREASURY NOTE	912828TM2		9/4/2012	2/25/2013	1,996		0	2,005	-9	0	0	0	-9
188	U S TREASURY NOTE	912828TM2		9/4/2012	2/25/2013	1,996		0	2,003	-7	0	0	0	-7
189	U S TREASURY NOTE	912828TM2		9/4/2012	4/10/2013	6,004		0	6,016	-12	0	0	0	-12
190	U S TREASURY NOTE	912828TU4		11/30/2012	4/10/2013	20 011		0	20,001	10	0	0	0	10
191	UNITED TECHS CORP COM	913017109		5/16/2006	12/19/2012	2,003		0	1,565	438	0	0	0	438
192	VERIZON COMMUNICATIONS	92343VAM6		5/28/2009	12/19/2012	2,458		0	2,039	419	0	0	0	419
193	VERIZON COMMUNICATIONS	92343VAM6		5/28/2009	4/10/2013	4,844		0	4,075	769	0	0	0	769
194	VODAFONE GROP PLC SP ADR	92857W209		7/6/2006	12/18/2012	305		0	304	1	0	0	0	1
195	VODAFONE GROP PLC SP ADR	92857W209		7/6/2006	2/13/2013	187		0	177	10	0	0	0	10
196	VODAFONE GROP PLC SP ADR	92857W209		5/9/2007	2/13/2013	214		0	229	-15	0	0	0	-15
197	VODAFONE GROP PLC SP ADR	92857W209		5/9/2007	2/15/2013	209		0	229	-20	0	0	0	-20
198	WACHOVIA BANK NA	92976GAE1		4/24/2007	12/19/2012	2,237		0	2,013	224	0	0	0	224
199	WACHOVIA BANK NA	92976GAE1		4/24/2007	4/10/2013	3,379		0	3,018	361	0	0	0	361
200	WAL-MART STORES INC	931142103		11/15/2004	12/19/2012	1,936		0	1,621	315	0	0	0	315
201	WAL-MART STORES INC	931142103		12/21/2004	12/19/2012	1,936		0	1,471	465	0	0	0	465
202	WAL-MART STORES INC	931142103		7/6/2005	12/19/2012	692		0	495	197	0	0	0	197
203	WAL-MART STORES INC	931142CJ0		1/28/2008	12/19/2012	2,453		0	2,069	384	0	0	0	384
204	WAL-MART STORES INC	931142CJ0		1/28/2008	4/10/2013	3 645		0	3,098	547	0	0	0	547
205	WALGREEN CO	931422109		11/15/2004	12/19/2012	2,026		0	2,134	-108	0	0	0	-108
206	XILINX INC	983919101		5/14/2012	12/19/2012	690		0	629	61	0	0	0	61
207	ZURICH INSURANCE GROUP	989825104		9/28/2012	12/18/2012	262		0	252	10	0	0	0	10
208	ZURICH INSURANCE GROUP	989825104		9/28/2012	2/26/2013	856		0	807	49	0	0	0	49
209	CONOCOPHILLIPS	CRP162512		2/4/2009	8/17/2012	6,349		0	6,070	279	0	0	0	279
210	DEUTSCHE BK AG REG SHS	D18190898		5/24/2011	7/9/2012	100		0	171	-71	0	0	0	-71
211	DEUTSCHE BK AG REG SHS	D18190898		5/24/2011	7/9/2012	267		0	453	-186	0	0	0	-186
212	DEUTSCHE BK AG REG SHS	D18190898		10/5/2011	7/9/2012	666		0	714	-48	0	0	0	-48
213	ARCOS DORADOS HOLDNG INC	G0457F107		5/26/2011	12/19/2012	263		0	475	-212	0	0	0	-212
214	ARCOS DORADOS HOLDNG INC	G0457F107		5/26/2011	6/13/2013	271		0	475	-204	0	0	0	-204
215	ARCOS DORADOS HOLDNG INC	G0457F107		5/27/2011	6/13/2013	129		0	232	-103	0	0	0	-103
216	WHFIT - SALE	312933AQ7		1/13/2012	8/13/2012	2,225		0	2,048	177	0	0	0	177
217	PRINCIPAL PAYDOWN	312933AQ7		8/15/2012	8/15/2012	158		0	158	0	0	0	0	0
218	PRINCIPAL PAYDOWN	312939K67		7/16/2012	7/16/2012	75		0	75	0	0	0	0	0
219	PRINCIPAL PAYDOWN	312939K67		8/15/2012	8/15/2012	7		0	7	0	0	0	0	0
220	PRINCIPAL PAYDOWN	312939K67		9/17/2012	9/17/2012	213		0	213	0	0	0	0	0
221	WHFIT - SALE	312939K67		1/13/2012	9/20/2012	3,834		0	3 582	52	0	0	0	52
222	PRINCIPAL PAYDOWN	312942FZ3		7/16/2012	7/16/2012	666		0	666	0	0	0	0	0
223	WHFIT - SALE	312942FZ3		8/25/2011	8/13/2012	23,105		0	22,147	958	0	0	0	958
224	PRINCIPAL PAYDOWN	312942FZ3		8/15/2012	8/15/2012	536		0	536	0	0	0	0	0
225	FEDERAL HOME LN MTG CORP	3134A4QD9		9/20/2007	7/16/2012	9 000		0	9,000	0	0	0	0	0
226	FEDERAL HOME LN MTG CORP	3134A4QD9		10/29/2007	7/16/2012	13,000		0	13,000	0	0	0	0	0
227	FEDERAL NATL MTG ASSOC	3135G0VA8		2/15/2013	4/10/2013	3,007		0	2,999	8	0	0	0	8
228	FEDERAL HOME LN MTG CORP	3137EADP1		1/17/2013	4/10/2013	4,999		0	4 978	21	0	0	0	21
229	FEDERATED INTL STRATEGIC	314172362		3/27/2012	11/8/2012	15,956		0	15,998	-42	0	0	0	-42
230	FEDERATED INTL STRATEGIC	314172362		3/27/2012	11/8/2012	2		0	2	0	0	0	0	0
231	FNMA PAB5050 04%2042	31417BTG2		2/7/2013	4/10/2013	11,624		0	11,671	-47	0	0	0	-47
232	FRANKLIN RES INC	354613101		5/30/2008	12/19/2012	1,559		0	1,223	336	0	0	0	336
233	FREEPRT-MCMRAN CPR & GLD	35671D857		11/27/2009	6/7/2013	1,236		0	1 677	-441	0	0	0	-441
234	GENERAL ELECTRIC	369604103		2/24/2004	12/19/2012	507		295	802	0	0	0	0	0
235	GENERAL ELECTRIC	369604103		1/16/2004	12/19/2012	2,347		1,267	3,614	0	0	0	0	0
236	GENERAL ELEC CAP CORP	36962G3H5		10/24/2012	12/19/2012	3,544		0	3,538	6	0	0	0	6
237	GENERAL ELEC CAP CORP	36962G3H5		10/24/2012	4/10/2013	4,706		0	4,672	34	0	0	0	34
238	GENERAL ELEC CAP CORP	36962G3K8		1/16/2008	10/19/2012	5,000		0	5,000	0	0	0	0	0
239	GLAXOSMITHKLINE PLC ADR	37733W105		7/27/2011	11/2/2012	349		0	363	-14	0	0	0	-14
240	WHFIT - SALE	31292K6A0		12/1/2010	9/20/2012	18,731		0	17,591	1,140	0	0	0	1,140
241	PRINCIPAL PAYDOWN	312933AQ7		7/16/2012	7/16/2012	130		0	130	0	0	0	0	0
242	GLAXOSMITHKLINE PLC ADR	37733W105		7/27/2011	11/30/2012	344		0	363	-19	0	0	0	-19
243	GLAXOSMITHKLINE PLC ADR	37733W105		7/27/2011	12/20/2012	176		6	182	0	0	0	0	0
244	GLAXOSMITHKLINE PLC ADR	37733W105		3/26/2012	1/25/2013	358		0	365	-7	0	0	0	-7
245	GLAXOSMITHKLINE PLC ADR	37733W105		7/27/2011	1/25/2013	447		0	454	-7	0	0	0	-7
246	GLAXOSMITHKLINE CAPITAL	377372AD9		5/9/2008	12/19/2012	2,434		0	2,016	418	0	0	0	418
247	GLAXOSMITHKLINE CAPITAL	377372AD9		5/9/2008	4/10/2013	3,627		0	3 023	604	0	0	0	604
248	GOLDMAN SACHS GROUP INC	38141EA58		5/3/2011	12/19/2012	2,297		0	2,074	223	0	0	0	223
249	GOLDMAN SACHS GROUP INC	38141EA58		5/3/2011	4/10/2013	2,310		0	2,071	239	0	0	0	239
250	HSBC HLDG PLC SP ADR	404280406		11/15/2004	12/19/2012	1,437		0	2,385	-948	0	0	0	-948
251	HEWLETT-PACKARD CO	428236BW2		2/25/2013	4/10/2013	3,035		0	3,015	20	0	0	0	20
252	HONDA MOTOR ADR NEW	438128308		3/19/2012	3/6/2013	383		0	390	-7	0	0	0	-7

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,415,245	0	1,698	1,311,375	105,568	0	0	0	105,568
253	HONDA MOTOR ADR NEW	438128308		3/19/2012	5/24/2013	354		0	351	3	0	0	0	3
254	HONDA MOTOR ADR NEW	438128308		3/19/2012	6/6/2013	36		0	39	-3	0	0	0	-3
255	HONDA MOTOR ADR NEW	438128308		3/20/2012	6/6/2013	583		0	617	-34	0	0	0	-34
256	ARCOS DORADOS HOLDNG INC	G0457F107		5/27/2011	6/14/2013	270		0	486	-216	0	0	0	-216
257	ARCOS DORADOS HOLDNG INC	G0457F107		5/27/2011	6/17/2013	308		0	556	-248	0	0	0	-248
258	ARCOS DORADOS HOLDNG INC	G0457F107		5/31/2011	6/17/2013	372		0	673	-301	0	0	0	-301
259	ARCOS DORADOS HOLDNG INC	G0457F107		5/31/2011	6/18/2013	255		0	464	-209	0	0	0	-209
260	BROOKFIELD PROPERTY	G16249107		4/18/2013	4/19/2013	237		0	240	-3	0	0	0	-3
261	BROOKFIELD PROPERTY	G16249107		5/1/2013	5/1/2013	0		0	0	0	0	0	0	0
262	COOPER INDUSTRIES PLC	G24140108		5/14/2008	12/3/2012	21,826		0	12,735	9,091	0	0	0	9,091
263	COOPER INDUSTRIES PLC	G24140108		8/26/2009	12/3/2012	7,937		0	3,309	4,628	0	0	0	4,628
264	EATON CORP PLC	G29183103		12/4/2012	12/12/2012	29		0	28	1	0	0	0	1
265	ASML HLDG N V NEW YORK	N07059186		10/23/2012	11/29/2012	237		0	199	38	0	0	0	38
266	ASML HLDG NV NY REG SHS	N07059210		10/23/2012	12/14/2012	25		0	22	3	0	0	0	3
267	ING GP NV SPSD ADR	456837103		3/23/2011	9/18/2012	347		0	518	-171	0	0	0	-171
268	ING GP NV SPSD ADR	456837103		4/28/2011	9/18/2012	121		0	185	-64	0	0	0	-64
269	ING GP NV SPSD ADR	456837103		3/22/2011	9/18/2012	139		0	208	-69	0	0	0	-69
270	ING GP NV SPSD ADR	456837103		4/28/2011	9/26/2012	266		0	436	-170	0	0	0	-170
271	INTEL CORP	458140100		4/2/2003	12/19/2012	317		0	262	55	0	0	0	55
272	AIR PRODUCTS&CHEM	009158106		10/27/2010	12/19/2012	674		0	677	-3	0	0	0	-3
273	AIR PRODUCTS&CHEM	009158106		7/23/2012	1/18/2013	11,854		0	10,796	1,058	0	0	0	1,058
274	ALTRIA GROUP INC	02209S103		11/15/2004	12/19/2012	4 125		0	1,611	2,514	0	0	0	2 514
275	NOVO NORDISK A S ADR	670100205		4/30/2008	12/19/2012	972		0	413	559	0	0	0	559
276	NOVO NORDISK A S ADR	670100205		5/1/2008	12/19/2012	972		0	412	560	0	0	0	560
277	NOVO NORDISK A S ADR	670100205		5/2/2008	12/19/2012	162		0	67	95	0	0	0	95
278	NOVO NORDISK A S ADR	670100205		5/6/2008	12/19/2012	1,134		0	479	655	0	0	0	655
279	NOVO NORDISK A S ADR	670100205		5/7/2008	12/19/2012	486		0	201	285	0	0	0	285
280	NOVO NORDISK A S ADR	670100205		5/5/2008	12/19/2012	162		0	68	94	0	0	0	94
281	ORACLE CORP $0 01 DEL	68389X105		5/15/2012	12/19/2012	2,020		0	1 613	407	0	0	0	407
282	PEARSON SPONSORED ADR	705015105		5/3/2012	3/1/2013	246		0	268	-22	0	0	0	-22
283	PEPSICO INC	713448108		11/15/2004	12/19/2012	2,316		0	1,722	594	0	0	0	594
284	PETROCHINA CO LTD SP ADR	71646E100		1/16/2013	5/17/2013	1,015		0	1,129	-114	0	0	0	-114
285	PFIZER INC	717081DB6		3/19/2009	12/19/2012	2,509		0	2,075	434	0	0	0	434
286	PFIZER INC	717081DB6		3/19/2009	4/10/2013	3,772		0	3,107	665	0	0	0	665
287	PHILIP MORRIS INTL INC	718172109		11/15/2004	12/19/2012	8,097		0	2,739	5,358	0	0	0	5,358
288	PHILIPS ELECTRONICS NV	500472AF2		3/6/2012	12/19/2012	2,174		0	2 007	167	0	0	0	167
289	PHILIPS ELECTRONICS NV	500472AF2		3/6/2012	4/10/2013	2,160		0	2 007	153	0	0	0	153
290	KRAFT FOODS INC	50075NBA1		2/17/2010	12/19/2012	2,409		0	2,020	389	0	0	0	389
291	KRAFT FOODS INC	50075NBA1		2/17/2010	4/10/2013	2,387		0	2 019	368	0	0	0	368
292	KRAFT FOODS INC	50075NBA1		2/17/2010	6/19/2013	2,280		0	2,019	261	0	0	0	261
293	KRAFT FOODS GROUP INC	50076Q106		10/22/2010	12/19/2012	371		0	269	102	0	0	0	102
294	KRAFT FOODS GROUP INC	50076Q106		10/25/2010	12/19/2012	836		0	614	222	0	0	0	222
295	LAUDER ESTEE COS INC A	518439104		11/15/2004	12/19/2012	366		0	135	231	0	0	0	231
296	LORD ABBETT SHORT	543916464		3/27/2012	7/26/2012	2		0	2	0	0	0	0	0
297	LORD ABBETT SHORT	543916464		3/27/2012	7/26/2012	38,779		0	38 695	84	0	0	0	84
298	LORD ABBETT SHORT	543916464		3/27/2012	7/26/2012	1		0	1	0	0	0	0	0
299	LORD ABBETT SHORT	543916464		3/27/2012	11/8/2012	26,584		0	26 298	286	0	0	0	286
300	LORD ABBETT SHORT	543916464		3/27/2012	11/8/2012	4		0	4	0	0	0	0	0
301	MARATHON OIL CORP	565849106		4/18/2012	11/8/2012	8,101		0	7,972	129	0	0	0	129
302	MCDONALDS CORP COM	580135101		11/15/2004	12/19/2012	1 806		0	610	1,196	0	0	0	1,196
303	MC GRAW HILL COMPANIES	580645109		11/15/2004	11/7/2012	5,794		0	4,813	981	0	0	0	981
304	MC GRAW HILL COMPANIES	580645109		11/15/2004	11/8/2012	155		0	130	25	0	0	0	25
305	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/8/2012	776		0	474	302	0	0	0	302
306	MC GRAW HILL COMPANIES	580645109		3/14/2011	11/8/2012	621		0	445	176	0	0	0	176
307	MEDTRONIC INC• COM	585055106		8/17/2007	11/7/2012	208		0	264	-56	0	0	0	-56
308	MEDTRONIC INC COM	585055106		10/25/2007	11/7/2012	1 501		0	1,717	-216	0	0	0	-216
309	MEDTRONIC INC COM	585055106		8/25/2009	11/7/2012	625		0	566	59	0	0	0	59
310	MEDTRONIC INC COM	585055106		3/14/2011	11/7/2012	1,126		0	1 021	105	0	0	0	105
311	MERCK AND CO INC SHS	58933Y105		11/15/2004	12/19/2012	1,097		0	679	418	0	0	0	418
312	MERCK AND CO INC SHS	58933Y105		6/5/2009	12/19/2012	483		0	290	193	0	0	0	193
313	MERCK AND CO INC SHS	58933Y105		7/1/2009	12/19/2012	483		0	311	172	0	0	0	172
314	METLIFE INC	59156RAD0		5/18/2006	12/17/2012	4,000		0	3,908	92	0	0	0	92
315	MONDELEZ INTERNATIONAL	609207105		10/22/2010	12/19/2012	702		0	561	141	0	0	0	141
316	MONDELEZ INTERNATIONAL	609207105		10/25/2010	12/19/2012	963		0	779	184	0	0	0	184
317	MORGAN STANLEY	61748AAE6		4/9/2007	4/10/2013	2 064		0	1 898	166	0	0	0	166
318	NESTLE S A REP RG SH ADR	641069406		11/15/2004	12/19/2012	4 943		0	1,968	2,975	0	0	0	2 975
319	NEWS CORP CL A	65248E104		11/15/2004	12/19/2012	1,018		0	714	304	0	0	0	304
320	NEWS CORP CL A	65248E104		7/6/2005	12/19/2012	1,578		0	1,001	577	0	0	0	577
321	NEWS CORP CL A	65248E104		8/25/2009	12/19/2012	1,349		0	598	751	0	0	0	751
322	NIPPON TELG&TEL SPDN ADR	654624105		2/1/2007	1/25/2013	373		0	490	-117	0	0	0	-117
323	NISSAN MTR LTD SPN ADR	654744408		2/8/2011	8/29/2012	19		0	22	-3	0	0	0	-3
324	NISSAN MTR LTD SPN ADR	654744408		4/10/2008	8/29/2012	837		0	717	120	0	0	0	120
325	NISSAN MTR LTD SPN ADR	654744408		11/6/2012	3/15/2013	20		0	17	3	0	0	0	3
326	NISSAN MTR LTD SPN ADR	654744408		2/8/2011	3/15/2013	102		0	108	-6	0	0	0	-6
327	NISSAN MTR LTD SPN ADR	654744408		2/9/2011	3/15/2013	368		0	391	-23	0	0	0	-23
328	NISSAN MTR LTD SPN ADR	654744408		4/28/2011	3/15/2013	102		0	96	6	0	0	0	6
329	NISSAN MTR LTD SPN ADR	654744408		4/29/2011	3/15/2013	327		0	310	17	0	0	0	17
330	NISSAN MTR LTD SPN ADR	654744408		11/6/2012	4/1/2013	131		0	118	13	0	0	0	13
331	NISSAN MTR LTD SPN ADR	654744408		11/6/2012	5/24/2013	286		0	220	66	0	0	0	66
332	NISSAN MTR LTD SPN ADR	654744408		1/15/2013	5/24/2013	617		0	563	54	0	0	0	54
333	NISSAN MTR LTD SPN ADR	654744408		11/16/2012	5/24/2013	220		0	184	36	0	0	0	36
334	NOVARTIS ADR	66987V109		3/1/2013	5/21/2013	371		0	340	31	0	0	0	31
335	ASTON/ANCHOR CAPITAL	00080Y694		3/27/2012	11/9/2012	6		0	7	-1	0	0	0	-1
336	ASTON/ANCHOR CAPITAL	00080Y694		3/27/2012	11/9/2012	25 530		0	26,993	-1,463	0	0	0	-1,463

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

	Amount
Long Term CG Distributions	216
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,415,245	0	1,698	1,311,375	105,568	0	0	0	105,568
337	ALPS ALERIAN MLP ETF	00162Q866		3/27/2012	4/24/2013	9 042		0	8,067	975	0	0	0	975
338	AT&T INC	00206RBD3		2/9/2012	12/19/2012	1,037		0	1,000	37	0	0	0	37
339	AT&T INC	00206RBD3		2/9/2012	4/10/2013	3,085		0	3,001	84	0	0	0	84
340	ABBOTT LABS	002824100		12/26/2003	12/19/2012	783		0	562	221	0	0	0	221
341	ABBOTT LABS	002824100		12/29/2003	12/19/2012	1,240		0	892	348	0	0	0	348
342	ABBOTT LABS	002824100		4/12/2004	12/19/2012	2,872		0	1,814	1,058	0	0	0	1,058
343	ABBOTT LABORATORIES	002824AT7		12/13/2007	11/13/2012	9,468		0	8,120	1,348	0	0	0	1,348
344	PHILIP MORRIS INTL INC	718172109		11/15/2004	3/1/2013	916		0	288	628	0	0	0	628
345	PHILLIPS 66 SHS	718546104		11/15/2004	12/19/2012	1,426		0	535	891	0	0	0	891
346	PHILLIPS 66 SHS	718546104		12/21/2004	12/19/2012	634		0	243	391	0	0	0	391
347	PHILLIPS 66 SHS	718546104		12/22/2004	12/19/2012	1 215		0	458	757	0	0	0	757
348	PHILLIPS 66 SHS	718546104		4/21/2005	12/19/2012	264		0	119	145	0	0	0	145
349	PHILLIPS 66 SHS	718546104		5/7/2009	12/19/2012	951		0	368	583	0	0	0	583
350	PRAXAIR INC	74005P104		3/9/2005	12/19/2012	1 198		0	530	668	0	0	0	668
351	PRAXAIR INC	74005P104		3/10/2005	12/19/2012	545		0	240	305	0	0	0	305
352	PROCTER & GAMBLE CO	742718109		4/12/2004	12/19/2012	627		0	483	144	0	0	0	144
353	PROCTER & GAMBLE CO	742718109		8/20/2004	12/19/2012	4,805		0	3,782	1,023	0	0	0	1,023
354	PRUDENTIAL PLC ADR	74435K204		3/26/2012	9/28/2012	414		0	411	3	0	0	0	3
355	PRUDENTIAL PLC ADR	74435K204		3/26/2012	5/7/2013	213		0	154	59	0	0	0	59
356	QUALCOMM INC	747525103		11/30/2006	12/19/2012	1,634		0	952	682	0	0	0	682
357	RS FLOATING RATE FUND	74972H234		7/26/2011	5/8/2013	2		0	2	0	0	0	0	0
358	AMER EXPRESS COMPANY	025816109		11/15/2004	12/19/2012	1 543		0	1,323	220	0	0	0	220
359	AMERICAN EXPRESS	025816AX7		8/24/2007	12/19/2012	1,208		0	1,003	205	0	0	0	205
360	AMERICAN EXPRESS	025816AX7		8/24/2007	4/10/2013	4 794		0	4,012	782	0	0	0	782
361	APACHE CORP	037411105		4/20/2012	12/11/2012	9,089		0	11,015	-1,926	0	0	0	-1,926
362	APACHE CORP	037411105		5/23/2012	1/28/2013	5,895		0	5,690	205	0	0	0	205
363	APACHE CORP	037411105		7/8/2011	2/19/2013	3 993		0	6,492	-2,499	0	0	0	-2,499
364	APACHE CORP	037411BD6		1/15/2013	4/10/2013	2,945		0	2,977	-32	0	0	0	-32
365	APPLE INC	037833100		2/7/2008	12/19/2012	4,768		0	1,095	3,673	0	0	0	3,673
366	APPLE INC	037833100		7/19/2007	12/19/2012	530		0	140	390	0	0	0	390
367	APPLE INC	037833100		10/27/2008	3/1/2013	432		0	96	336	0	0	0	336
368	APPLE INC	037833100		2/7/2008	3/1/2013	4,316		0	1,216	3,100	0	0	0	3,100
369	ARCELORMITTAL SA,	03938L104		10/5/2011	1/15/2013	494		0	489	5	0	0	0	5
370	ARCELORMITTAL SA,	03938L104		3/26/2012	3/4/2013	380		0	534	-154	0	0	0	-154
371	ARCELORMITTAL SA,	03938L104		10/5/2011	3/4/2013	99		0	118	-19	0	0	0	-19
372	ASTRAZENECA PLC	046353AB4		9/13/2007	4/10/2013	2 404		0	2,008	396	0	0	0	396
373	AUST NW Z B G ADR	052528304		2/9/2011	9/18/2012	229		0	229	0	0	0	0	0
374	AUST NW Z B G ADR	052528304		2/9/2011	12/17/2012	285		0	280	5	0	0	0	5
375	AXA -SPONS ADR	054536107		8/7/2012	9/28/2012	595		0	548	47	0	0	0	47
376	AUST NW Z B G ADR	052528304		2/9/2011	12/19/2012	259		0	255	4	0	0	0	4
377	AUTOMATIC DATA PROC	053015103		10/21/2005	12/19/2012	1,982		0	1,313	669	0	0	0	669
378	BASF SE SPONSORED ADR	055262505		3/26/2012	10/11/2012	168		0	180	-12	0	0	0	-12
379	BASF SE SPONSORED ADR	055262505		3/26/2012	3/20/2013	95		0	90	5	0	0	0	5
380	BP PLC SPON ADR	055622104		9/1/2011	7/5/2012	768		0	738	30	0	0	0	30
381	BP PLC SPON ADR	055622104		11/18/2011	7/5/2012	404		0	427	-23	0	0	0	-23
382	BP CAPITAL MARKETS PLC	05565QBX5		12/8/2011	12/19/2012	1,020		0	1,005	15	0	0	0	15
383	BP CAPITAL MARKETS PLC	05565QBX5		12/8/2011	4/10/2013	3,057		0	3,013	44	0	0	0	44
384	BANCO BILBAO VIZCAYA	05946K101		3/26/2012	9/17/2012	703		0	674	29	0	0	0	29
385	BANCO BILBAO VIZCAYA	05946K101		3/26/2012	11/7/2012	312		0	333	-21	0	0	0	-21
386	BANCO BILBAO VIZCAYA	05946K101		7/30/2012	12/7/2012	476		0	376	100	0	0	0	100
387	BANCO BILBAO VIZCAYA	05946K101		3/26/2012	12/7/2012	204		0	200	4	0	0	0	4
388	USD BANK NOVA SCOTIA	064159AM8		1/9/2012	12/19/2012	1,053		0	1,007	46	0	0	0	46
389	USD BANK NOVA SCOTIA	064159AM8		1/9/2012	4/10/2013	3,152		0	3,019	133	0	0	0	133
390	BARCLAYS PLC ADR	06738E204		9/14/2007	3/19/2013	309		0	817	-508	0	0	0	-508
391	BARCLAYS PLC ADR	06738E204		5/25/2007	3/19/2013	54		0	172	-118	0	0	0	-118
392	BAXTER INTERNTL INC	071813109		6/21/2012	6/24/2013	14,124		0	10,604	3,520	0	0	0	3,520
393	BAYER AG SP ADR	072730302		3/26/2012	10/18/2012	91		0	72	19	0	0	0	19
394	BAYER AG SP ADR	072730302		3/27/2012	10/18/2012	363		0	290	73	0	0	0	73
395	BAYER AG SP ADR	072730302		3/27/2012	10/19/2012	90		0	72	18	0	0	0	18
396	BAYER AG SP ADR	072730302		3/27/2012	10/23/2012	171		0	145	26	0	0	0	26
397	BAYER AG SP ADR	072730302		3/27/2012	11/27/2012	537		0	435	102	0	0	0	102
398	BAYER AG SP ADR	072730302		3/27/2012	11/29/2012	91		0	72	19	0	0	0	19
399	BECTON DICKINSON CO	075887109		8/25/2009	9/10/2012	1,323		0	1,181	142	0	0	0	142
400	BECTON DICKINSON CO	075887109		7/14/2009	9/10/2012	778		0	698	80	0	0	0	80
401	BECTON DICKINSON CO	075887109		6/3/2009	9/10/2012	1,945		0	1,722	223	0	0	0	223
402	BERKSHIRE HATHAWAY FIN	084664BS9		9/11/2012	12/19/2012	1,019		0	1,022	-3	0	0	0	-3
403	BERKSHIRE HATHAWAY FIN	084664BS9		9/11/2012	4/10/2013	3 081		0	3,082	-1	0	0	0	-1
404	BLACKROCK INC	09247X101		9/1/2011	12/19/2012	1,664		0	1,305	359	0	0	0	359
405	BLACKROCK INC	09247X101		9/2/2011	12/19/2012	416		0	319	97	0	0	0	97
406	BOEING CO	097023AT2		6/19/2006	12/19/2012	1,002		0	967	35	0	0	0	35
407	BOEING CO	097023AT2		6/19/2006	2/15/2013	4,000		0	3,869	131	0	0	0	131
408	BOTTLING GROUP INC	10138MAH8		2/4/2009	12/19/2012	3,220		0	3,111	109	0	0	0	109
409	BOTTLING GROUP INC	10138MAH8		2/4/2009	4/10/2013	2,115		0	2,056	59	0	0	0	59
410	BRITISH AMN TOBACO SPADR	110448107		6/16/2010	8/22/2012	207		0	130	77	0	0	0	77
411	BRITISH AMN TOBACO SPADR	110448107		3/26/2012	9/5/2012	408		0	413	-5	0	0	0	-5
412	BRITISH AMN TOBACO SPADR	110448107		6/16/2010	9/5/2012	204		0	130	74	0	0	0	74
413	BRITISH AMN TOBACO SPADR	110448107		3/26/2012	12/7/2012	209		0	206	3	0	0	0	3
414	BRITISH AMN TOBACO SPADR	110448107		3/26/2012	12/20/2012	203		0	206	-3	0	0	0	-3
415	CNOOC LTD ADR	126132109		6/6/2012	1/15/2013	208		0	182	26	0	0	0	26
416	CNOOC LTD ADR	126132109		3/26/2012	1/15/2013	1 249		0	1,289	-40	0	0	0	-40
417	CSX CORP	126408103		4/16/2012	12/11/2012	14,394		0	16,124	-1,730	0	0	0	-1,730
418	CVS CAREMARK CORP	126650BH2		8/3/2007	12/27/2012	2,364		0	1,937	427	0	0	0	427
419	CVS CAREMARK CORP	126650BH2		8/3/2007	4/10/2013	1,181		0	968	213	0	0	0	213
420	USD CAN NATURAL RES	136385AK7		10/16/2007	4/10/2013	2,333		0	1,964	369	0	0	0	369

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,415,245	0	1,698	1,311,375	105,568	0	0	0	105,568
421	CANON INC ADR REP5SH	138006309		3/26/2012	4/1/2013	249		0	331	-82	0	0	0	-82
422	CANON INC ADR REP5SH	138006309		3/26/2012	4/3/2013	382		0	520	-138	0	0	0	-138
423	CANON INC ADR REP5SH	138006309		3/27/2012	4/3/2013	243		0	338	-95	0	0	0	-95
424	CANON INC ADR REP5SH	138006309		3/27/2012	4/11/2013	484		0	628	-144	0	0	0	-144
425	CANON INC ADR REP5SH	138006309		8/22/2012	4/11/2013	186		0	170	16	0	0	0	16
426	CANON INC ADR REP5SH	138006309		12/18/2012	4/11/2013	410		0	433	-23	0	0	0	-23
427	CATERPILLAR INC DEL	149123101		7/5/2006	12/19/2012	1,100		0	879	221	0	0	0	221
428	CENTRICA PLC	15639K300		3/27/2012	9/20/2012	369		0	350	19	0	0	0	19
429	CENTRICA PLC	15639K300		3/27/2012	10/23/2012	537		0	536	1	0	0	0	1
430	CENTRICA PLC	15639K300		3/27/2012	10/24/2012	246		0	247	-1	0	0	0	-1
431	CHEVRON CORP	166764100		11/15/2004	12/19/2012	6,329		0	3,025	3,304	0	0	0	3,304
432	CHINA CONSTRUCT UNSPN AD	168919108		3/27/2012	6/20/2013	626		0	737	-111	0	0	0	-111
433	COCA COLA COM	191216100		11/15/2004	12/19/2012	8,210		0	4,532	3,678	0	0	0	3,678
434	COMCAST CORP	20030NAU5		8/28/2007	12/19/2012	1,224		0	1,007	217	0	0	0	217
435	COMCAST CORP	20030NAU5		8/28/2007	4/10/2013	2,446		0	2,013	433	0	0	0	433
436	COMPANHIA ENERG DE ADR	204409601		3/21/2013	5/22/2013	4		0	4	0	0	0	0	0
437	POWERSHARES DBA					1,167			0	1,167	0	0	0	1,167
438	OZDPII ACCESS II, LLC					4,512			0	4,512	0	0	0	4,512

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	CINDY A LABUDA		600 JAY STREET	LOS ALTOS	CA	94022-2363		PRESIDENT/ CEO	3 00	0	0	0
2	DAVID S LABUDA		555 BRYANT ST 604	PALO ALTO	CA	94301		VICE PRESIDENT	0 00	0		

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

		Date		Amount
1	Credit from prior year return		1	436
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	423
7	Total		7	859

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	12,678
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,678

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

Recipient(s) paid during the year

Name
ABLE PEOPLE FOUNDATION
Street
552 VALLEY WAY

City	State	Zip Code	Foreign Country
MILPITAS	CA	95035	

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
SAMARITAN HOUSE
Street
4031 PACIFIC BLVD

City	State	Zip Code	Foreign Country
SAN MATEO	CA	94403	

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name
CITY SLICKERS FARMS
Street
1625 16TH STREET

City	State	Zip Code	Foreign Country
OAKLAND	CA	94607	

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
PUENTE
Street
620 NORTH ST

City	State	Zip Code	Foreign Country
PESCADERO	CA	94060	

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

Name
BULLIS-PURISSIMA ELEMENTARY SCHOOL FDN
Street
102 W PORTOLA AVE

City	State	Zip Code	Foreign Country
LOS ALTOS	CA	94022	

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
SENIOR GLEANERS
Street
1951 BELL AVE

City	State	Zip Code	Foreign Country
SACRAMENTO	CA	95838	

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name					
COASTSIDE HOPE					
Street 99 AVE ALHAMBRA					
City EL GRANADA		**State** CA	**Zip Code** 94018	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 2,500

Name					
INNVISION THE WAY HOME					
Street 1900 ALAMEDA SUITE 400					
City SAN JOSE		**State** CA	**Zip Code** 95126	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 3,000

Name					
MEALS ON WHEELS OF SALINAS VALLEY					
Street 40 CLARK STREET					
City SALINAS		**State** CA	**Zip Code** 93901	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 2,000

Name					
LOS ALTOS COMMUNITY FDN					
Street 183 HILLVIEW					
City LOS ALTOS		**State** CA	**Zip Code** 94022	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 1,500

Name					
KQED					
Street 2601 MARIPOSA					
City SAN FRANCISCO		**State** CA	**Zip Code** 94110	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 1,500

Name					
HOPE SERVICES					
Street 30 LAS COLINAS LN					
City SAN JOSE		**State** CA	**Zip Code** 95119	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 3,000

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

Recipient(s) paid during the year

Name				
AVENIDAS				
Street				
450 BRYANT STREET				
City		**State**	**Zip Code**	**Foreign Country**
PALO ALTO		CA	94301	
Relationship	**Foundation Status**			
NONE	501(c)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
MEALS ON WHEELS OF SAN FRANCISCO				
Street				
1300 CIVIC DR				
City		**State**	**Zip Code**	**Foreign Country**
WALNUT CREEK		CA	94596	
Relationship	**Foundation Status**			
NONE	501(c)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				4,000

Name				
BERNAL HEIGHTS NEIGHBORHOOD CENTER				
Street				
515 CORTLAND AVE				
City		**State**	**Zip Code**	**Foreign Country**
SAN FRANCISCO		CA	94110	
Relationship	**Foundation Status**			
NONE	501(c)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
ALAMEDA COUNTY MEALS ON WHEELS				
Street				
P.O BOX 14002				
City		**State**	**Zip Code**	**Foreign Country**
OAKLAND		CA	94614	
Relationship	**Foundation Status**			
NONE	501(c)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

Name				
STEPPING STONE				
Street				
930 4TH STREET				
City		**State**	**Zip Code**	**Foreign Country**
SAN FRANCISCO		CA	94158	
Relationship	**Foundation Status**			
NONE	501(c)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
COASTSIDE ADULT DAY HEALTH CENTER				
Street				
645 CORREAS STREET				
City		**State**	**Zip Code**	**Foreign Country**
HALF MOON BAY		CA	94019	
Relationship	**Foundation Status**			
NONE	501(c)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				712,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
INSTITUE ON AGING	3575 GEARY BLVD	SAN FRANCISCO	CA	94118		NONE	501(c)(3)	GENERAL OPERATING	2,800
PROJECT OPEN HAND	730 POLK ST FL 3	SAN FRANCISCO	CA	94109		NONE	501(c)(3)	GENERAL OPERATING	2,500
SAN FRANCISCO FOOD BANK	900 PENNSYLVANIA AVE	SAN FRANCISCO	CA	94107		NONE	501(c)(3)	GENERAL OPERATING	4,000
SENIOR COASTSIDERS	535 KELLY STREET	HALF MOON BAY	CA	94019		NONE	501(c)(3)	GENERAL OPERATING	15,000
EASTSIDE COLLEGE PREPARATORY SCHOOL	1041 MYRTLE ST	EAST PALO ALTO	CA	94303		NONE	501(c)(3)	GENERAL OPERATING	8,500

HOST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	118 16	118 16		118 16		
BIF MONEY FUND	85,325 00	85,325 00	1.0000	85,325.00		
TOTAL		85,443.16		85,443.16		
TOTAL PRINCIPAL INVESTMENTS		85,443 16		85,443 16		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	117 00	117.00	1.0000	117.00		
TOTAL INCOME INVESTMENTS		117 00		117.00		

Income Debit Balance 117.00

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	85,560.16	85,560.16				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/03	Dividend		RS FLOATING RATE FUND CL A DIVIDEND PAY DATE 05/31/2013	117 78		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 25	0 25		25		
BIF MONEY FUND	13,728 00	13,728 00	1 0000	13,728.00		
TOTAL		13,728 25		13,728.25		

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%
COAST ACCESS III LTD	11/01/07	9,794	1.4200	13,907.48	1 0017	9,810 65	(4,096 83)		
(.2900 FRACTIONAL SHARE)	*11/01/07*		*1.4137*	*0 41*	*1 0017*	*.29*	*(0 12)*		
CLASS A EST MKT PRICE AS OF 04/30/13									
Subtotal		*9,794 2900*		*13,907 89*		*9,810.94*	*(4,096.95)*		
OZDPII ACCESS LLC	11/01/11	40,919	1 0525	43,069 13	1 2556	51,377 90	8,308 77		
CLASS I (H) EST MKT PRICE AS OF 05/31/13									
OZDPII ACCESS LLC	12/01/11	102,111	1 0443	106,641.22	1.2556	128,210 57	21,569 35		
(.2300 FRACTIONAL SHARE)	*12/01/11*		*1.2173*	*0 28*	*1 2556*	*.29*	*01*		
Subtotal		*143,030 2300*		*149,710.63*		*179,588.76*	*29,878.13*		
PAULSON ADVANTAGE ACCESS	01/01/08	67,947	2.0906	142,050 00	1 7060	115,917.58	(26,132.42)		
LTD CLASS C									
EST MKT PRICE AS OF 05/31/13									
YORK TOTAL ACCESS	02/01/08	150,312	1 2334	185,409 85	1 4977	225,122.28	39,712 43		
LTD CLASS A									
EST MKT PRICE AS OF 05/31/13									
TOTAL				491,078 37		530,439.56	39,361 19		
TOTAL PRINCIPAL INVESTMENTS				504,806 62		544,167.81	39,361 19		

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

HEDGE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL 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	504,806 62	544,167.81	39,361 19			

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-$533,981 13		(144 62)
	Subtotal (Other Debits/Credits)				(144.62)
	NET TOTAL				(144.62)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
06/12	BIF MONEY FUND REDEEMED		144 00		REDEMPT AS OF 06/11/2013		
	NET TOTAL						144 00

8/9/2013 1 46 16 PM - GIS - LA - TOUCHPOINT FOUNDATION - HOST

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FOUNDATION WENTWORTH

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

June 01, 2013 - June 28, 2013

YOUR INVESTMENT MANAGER - WHV INTERNATIONAL EQUITY

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire

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 Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,260 53	1,260 53		1,260.53		
BIF MONEY FUND	14,643 00	14,643 00	1 0000	14,643.00		
TOTAL		15,903.53		15,903 53		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGRIUM INC	AGU	12/31/08	160	34 3900	5,502.40	86 9600	13,913.60	8,411 20	320	2 29
		08/26/09	50	47 9600	2,398.00	86.9600	4,348 00	1,950 00	100	2 29
Subtotal			*210*		*7,900 40*		*18,261.60*	*10,361.20*	*420*	*2 29*
AXA -SPONS ADR	AXAHY	05/14/08	125	36 4502	4,556 28	19.6900	2,461 25	(2,095 03)	96	3 88
		08/26/09	50	22.2704	1,113 52	19.6900	984 50	(129 02)	39	3 88
Subtotal			*175*		*5,669 80*		*3,445.75*	*(2,224 05)*	*135*	*3.88*
BASF SE SPONSORED ADR	BASFY	05/14/08	150	70.6750	10,601 25	89 4900	13,423 50	2,822 25	370	2.75
		08/26/09	50	52.2300	2,611 50	89 4900	4,474.50	1,863 00	124	2 75
Subtotal			*200*		*13,212.75*		*17,898.00*	*4,685.25*	*494*	*2.75*

FOUNDATION WENTWORTH

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 Annual Income*	*Current Yield%*
BHP BILLITON LTD ADR	BHP	05/14/08	275	91 7268	25,224.87	57 6600	15,856.50	(9,368 37)	627	3 95
		08/26/09	100	62 2500	6,225 00	57 6600	5,766 00	(459 00)	228	3.95
Subtotal			*375*		*31,449 87*		*21,622.50*	*(9,827.37)*	*855*	*3.95*
BRITISH AMN TOBACO SPADR	BTI	05/14/08	150	78.3100	11,746 50	102 9400	15,441 00	3,694.50	635	4 11
		08/26/09	50	61 4300	3,071.50	102 9400	5,147 00	2,075 50	212	4 11
Subtotal			*200*		*14,818 00*		*20,588.00*	*5,770 00*	*847*	*4.11*
BROOKFIELD ASSET MGMT *INC* CL A	BAM	05/14/08	150	35 1800	5,277.00	36 0200	5,403 00	126 00	90	1 66
		08/26/09	50	20 7100	1,035.50	36 0200	1,801 00	765 50	30	1 66
Subtotal			*200*		*6,312.50*		*7,204.00*	*891.50*	*120*	*1 66*
BUNGE LIMITED	BG	12/31/08	100	52 2414	5,224.14	70 7700	7,077.00	1,852 86	120	1 69
		08/26/09	25	67.1800	1,679 50	70 7700	1,769 25	89 75	30	1 69
Subtotal			*125*		*6,903.64*		*8,846.25*	*1,942.61*	*150*	*1 69*
CANADIAN NATL RAILWAY CO	CNI	05/14/08	175	55.7836	9,762 13	97 2700	17,022 25	7,260 12	287	1 68
		08/26/09	75	49 3100	3,698 25	97 2700	7,295.25	3,597 00	123	1.68
Subtotal			*250*		*13,460 38*		*24,317.50*	*10,857.12*	*410*	*1.68*
CANADIAN NATURAL RES LTD	CNQ	05/14/08	150	48 9618	7,344 27	28 2600	4,239 00	(3,105.27)	75	1 74
		08/26/09	50	29 5500	1,477.50	28.2600	1,413 00	(64 50)	25	1 74
Subtotal			*200*		*8,821.77*		*5,652 00*	*(3,169.77)*	*100*	*1.74*
CANADIAN PACIFIC RAILWAY *LTD*	CP	05/14/08	75	73 3600	5,502 00	121 3800	9,103 50	3,601.50	105	1.14
		06/24/08	75	67 2606	5,044 55	121 3800	9,103 50	4,058 95	105	1 14
		08/26/09	50	48 8100	2,440 50	121 3800	6,069 00	3,628 50	70	1.14
		05/13/10	100	60.1056	6,010 56	121 3800	12,138 00	6,127.44	139	1 14
Subtotal			*300*		*18,997.61*		*36,414.00*	*17,416 39*	*419*	*1.14*
CORE LAB N V COM	CLB	05/15/08	110	67 1250	7,383 75	151 6600	16,682 60	9,298 85	141	84
		08/26/09	50	47 1450	2,357.25	151 6600	7,583.00	5,225 75	64	84
Subtotal			*160*		*9,741.00*		*24,265.60*	*14,524 60*	*205*	*84*

FOUNDATION WENTWORTH

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 Annual Income	Current Yield%
DIAGEO PLC SPSD ADR NEW	DEO	05/14/08	150	80 1300	12,019 50	114 9500	17,242 50	5,223 00	425	2 45
		08/26/09	50	64 5500	3,227 50	114 9500	5,747 50	2,520 00	142	2 45
Subtotal			*200*		*15,247 00*		*22,990.00*	*7,743.00*	*567*	*2 45*
EATON CORP PLC	ETN	12/04/12	290	51 9055	15,052 62	65 8100	19,084 90	4,032 28	488	2.55
FIBRIA CELULOSE S A ADR *SPONSRD REPSTG COMSHS*	FBR	N/A	33	N/A	N/A	11 0900	365.97			
FINNING INTL INC NEW	FINGF	12/21/10	50	26 5660	1,328.30	20 5222	1,026.11	(302.19)	29	2 74
INGERSOLL-RAND PLC	IR	05/14/08	275	43 6200	11,995 50	55 5200	15,268 00	3,272 50	231	1 51
		08/26/09	100	30.1300	3,013 00	55 5200	5,552.00	2,539.00	84	1.51
Subtotal			*375*		*15,008.50*		*20,820.00*	*5,811.50*	*315*	*1.51*
MANULIFE FINANCIAL CORP	MFC	05/14/08	125	38 1544	4,769 30	16 0200	2,002.50	(2,766 80)	64	3.15
		08/26/09	50	21 1800	1,059 00	16.0200	801 00	(258 00)	26	3.15
Subtotal			*175*		*5,828 30*		*2,803.50*	*(3,024.80)*	*90*	*3.15*
NABORS INDUSTRIES LTD	NBR	05/14/08	600	39.9742	23,984 52	15.3100	9,186 00	(14,798.52)	96	1 04
		08/26/09	225	18 3088	4,119 50	15 3100	3,444 75	(674 75)	36	1 04
Subtotal			*825*		*28,104 02*		*12,630.75*	*(15,473 27)*	*132*	*1 04*
NESTLE S A REP RG SH ADR	NSRGY	05/14/08	312	48 3373	15,081 25	65 7800	20,523 36	5,442 11	567	2 75
		08/26/09	125	40 3500	5,043 75	65 7800	8,222 50	3,178 75	227	2 75
Subtotal			*437*		*20,125 00*		*28,745.86*	*8,620.86*	*794*	*2.75*
NOBLE CORP NAMEN-AKT	NE	05/14/08	500	62 6694	31,334 71	37 5800	18,790 00	(12,544.71)	260	1 38
		08/26/09	175	35.5010	6,212 69	37 5800	6,576.50	363 81	91	1.38
Subtotal			*675*		*37,547.40*		*25,366.50*	*(12,180 90)*	*351*	*1 38*
NOVARTIS ADR	NVS	05/14/08	200	50 2100	10,042 00	70 7100	14,142 00	4,100 00	412	2 90
		08/26/09	75	46 0000	3,450.00	70 7100	5,303 25	1,853 25	155	2.90
Subtotal			*275*		*13,492 00*		*19,445.25*	*5,953.25*	*567*	*2.90*

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FOUNDATION WENTWORTH

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 Annual Income	Current Yield%
PARTNERRE LTD	PRE	05/14/08	75	74.5100	5,588 25	90 5600	6,792 00	1,203 75	192	2 82
		08/26/09	25	73 2500	1,831 25	90 5600	2,264 00	432 75	64	2 82
Subtotal			*100*		*7,419.50*		*9,056.00*	*1,636 50*	*256*	*2.82*
POTASH CORP SASKATCHEWAN	POT	05/14/08	150	67 4333	10,115 00	38 1300	5,719 50	(4,395 50)	210	3 67
		12/30/08	315	24 2973	7,653 68	38 1300	12,010 95	4,357 27	441	3 67
		08/26/09	150	31 0333	4,655 00	38 1300	5,719 50	1,064 50	210	3 67
Subtotal			*615*		*22,423 68*		*23,449.95*	*1,026.27*	*861*	*3 67*
RIO TINTO PLC SPNSRD ADR	RIO	05/14/08	160	128 2894	20,526 31	41 0800	6,572 80	(13,953 51)	265	4 02
		08/26/09	100	38 7600	3,876.00	41.0800	4,108 00	232.00	166	4 02
		10/22/10	5	60 9260	304.63✦	41 0800	205.40	(99.23)	9	4 02
		12/13/12	245	53 7388	13,166 01	41 0800	10,064 60	(3,101.41)	406	4 02
Subtotal			*510*		*37,872.95*		*20,950.80*	*(16,922.15)*	*846*	*4 02*
SCHLUMBERGER LTD	SLB	05/14/08	250	103 9124	25,978 10	71 6600	17,915 00	(8,063.10)	313	1 74
		08/26/09	100	56.4400	5,644 00	71.6600	7,166 00	1,522 00	125	1.74
Subtotal			*350*		*31,622 10*		*25,081.00*	*(6,541 10)*	*438*	*1 74*
SUNCOR ENERGY INC NEW	SU	05/14/08	350	64 0050	22,401 75	29 4900	10,321 50	(12,080.25)	267	2.58
		08/26/09	225	31 6400	7,119.00	29 4900	6,635 25	(483 75)	172	2 58
Subtotal			*575*		*29,520.75*		*16,956.75*	*(12,564.00)*	*439*	*2.58*
SYNGENTA AG ADR	SYT	12/31/08	130	39 3903	5,120 74	77 8600	10,121 80	5,001 06	221	2 17
		08/26/09	50	46 3898	2,319 49	77 8600	3,893 00	1,573 51	85	2 17
Subtotal			*180*		*7,440 23*		*14,014.80*	*6,574.57*	*306*	*2.17*
TALISMAN ENERGY INC COM	TLM	05/14/08	225	23 3400	5,251 50	11 4300	2,571 75	(2,679 75)	61	2 36
		08/26/09	75	16 1600	1,212 00	11.4300	857 25	(354.75)	21	2 36
Subtotal			*300*		*6,463.50*		*3,429.00*	*(3,034 50)*	*82*	*2.36*
TECK RESOURCES LTD CLS B	TCK	05/14/08	200	49 8814	9,976 28	21.3700	4,274.00	(5,702.28)	176	4.09

FOUNDATION WENTWORTH

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 Annual Income	Current Yield%
TENARIS S A ADR	TS	05/14/08	350	56 9133	19,919 66	40 2700	14,094 50	(5,825 16)	301	2 13
		08/26/09	125	29.5300	3,691 25	40.2700	5,033 75	1,342 50	108	2 13
Subtotal			*475*		*23,610 91*		***19,128.25***	*(4,482 66)*	*409*	*2 13*
TRANSOCEAN LTD	RIG	05/14/08	200	151 4645	30,292 90	47 9500	9,590 00	(20,702 90)	448	4 67
		08/26/09	100	77 0600	7,706 00	47 9500	4,795 00	(2,911.00)	224	4 67
Subtotal			*300*		*37,998 90*		***14,385.00***	*(23,613.90)*	*672*	*4.67*
UBS AG REG	UBS	05/14/08	325	28 8191	9,366.22	16 9500	5,508 75	(3,857 47)	52	94
		08/26/09	125	17.0798	2,134 98	16 9500	2,118 75	(16 23)	20	94
Subtotal			*450*		*11,501 20*		***7,627.50***	*(3,873.70)*	*72*	*94*
UNILEVER NV NY REG SHS	UN	05/14/08	325	33 4772	10,880 09	39 3100	12,775 75	1,895 66	355	2.77
		08/26/09	125	27 8300	3,478 75	39 3100	4,913 75	1,435 00	137	2 77
Subtotal			*450*		*14,358 84*		***17,689.50***	*3,330 66*	*492*	*2.77*
VALE SA	VALE	05/14/08	425	41.4000	17,595 00	13.1500	5,588 75	(12,006 25)	191	3 41
		08/26/09	150	19 9200	2,988 00	13 1500	1,972 50	(1,015 50)	68	3.41
		12/08/10	75	33 4464	2,508 48	13.1500	986.25	(1,522 23)	34	3 41
Subtotal			*650*		*23,091.48*		***8,547.50***	*(14,543.98)*	*293*	*3.41*
WEATHERFORD INTL LTD REG.	WFT	05/14/08	600	43.1645	25,898 70	13 7000	8,220 00	(17,678 70)		
		08/26/09	300	20 3000	6,090 00	13 7000	4,110 00	(1,980.00)		
Subtotal			*900*		*31,988 70*		***12,330.00***	*(19,658 70)*		
YARA INTL ASA SP ADR	YARIY	05/14/08	10	83 6500	836 50	39.9500	399 50	(437 00)	19	4 63
TOTAL					585,146 38		539,113.59	(46,398 76)	12,849	2 38
TOTAL PRINCIPAL INVESTMENTS					601,049 91		555,017.12	(46,398 76)	12,849	2.32

Notes
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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FOUNDATION WENTWORTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	1,260 00	1,260 00	1.0000	1,260 00		
TOTAL INCOME INVESTMENTS		1,260 00		1,260.00		

Income Debit Balance 1,044 45

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	602,309 91	556,277.12	(46,398 76)	·	12,849	2 31

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/03	Rpt Fgn Div		BUNGE LIMITED RPT FGN DIV HOLDING 125.0000 PAY DATE 06/03/2013	33 75		
06/03	Rpt Fgn Div		TENARIS S A ADR RPT FGN DIV HOLDING 475 0000 PAY DATE 06/03/2013	285 00		
06/04	Rpt Fgn Div		AXA -SPONS ADR RPT FGN DIV HOLDING 175.0000 PAY DATE 06/04/2013	162 78		
06/04	Rpt Fgn Div		YARA INTL ASA SP ADR RPT FGN DIV HOLDING 10 0000 PAY DATE 06/04/2013	22 05		

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NEUBERGER BERMAN

MERRILL LYNCH CONSULTS SERVICE

June 01, 2013 - June 28, 2013

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN TAXABLE INT

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 Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	205 66	205 66		205.66		
BIF MONEY FUND	3,077 00	3,077.00	1 0000	3,077.00		
TOTAL		3,282 66		3,282 66		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S. TREASURY NOTE 0.125% JUL 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828TF7	08/14/12	1,000	997.42	99.9180	999.18	1 76	51	2	12
U S TREASURY NOTE 0.250% OCT 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828TU4 ORIGINAL UNIT/TOTAL COST. 100 0042/17,000.72	11/30/12	17,000	17,000 52	100 0390	17,006 63	6 11	6 81	43	.24
U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0156/22,003.44	01/02/13	22,000	22,002 53	100 0390	22,008.58	6 05	8 82	55	24
Subtotal		39,000	39,003.05		39,015.21	12 16	15.63	98	24
U.S TREASURY NOTE 0 250% JUL 15 2015 MOODY'S: AAA S&P: *** CUSIP. 912828TD2	09/20/12	2,000	1,994 80	99.7270	1,994 54	(0 26)	2.27	5	25

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE	01/31/13	8,000	7,985 00	99 7270	7,978 16	(6 84)	9 06	20	25
Subtotal		*10,000*	*9,979 80*		*9,972.70*	*(7.10)*	*11 33*	*25*	*.25*
FEDERAL NATL MTG ASSOC *NOTES 00 500% MAR 30 2016* *MOODY'S. AAA S&P: AA+ CUSIP. 3135G0VA8*	02/15/13	4,000	3,998 64	99.4400	3,977 60	(21.04)	4 89	20	50
Δ U S TREASURY NOTE *0 875% APR 30 2017* *MOODY'S AAA S&P. *** CUSIP· 912828SS0* *ORIGINAL UNIT/TOTAL COST. 101 4846/3,044 54*	07/31/12	3,000	3,036 10	99.5000	2,985.00	(51 10)	4 21	27	87
U S TREASURY NOTE *0.625% AUG 31 2017* *MOODY'S: AAA S&P. *** CUSIP. 912828TM2*	10/31/12	8,000	7,982 40	97 9450	7,835 60	(146 80)	16.30	50	63
FEDERAL HOME LN MTG CORP *NOTES 00.875% MAR 07 2018* *MOODY'S AAA S&P AA+ CUSIP. 3137EADP1*	01/17/13	5,000	4,978 03	96 7680	4,838.40	(139 63)	13 49	44	90
U S TREASURY NOTE *0.625% APR 30 2018* *MOODY'S: AAA S&P. *** CUSIP: 912828UZ1*	04/30/13	9,000	8,978.23	96 6410	8,697.69	(280.54)	9 02	57	64
Δ U S TREASURY NOTE *3.125% MAY 15 2019 03 125% MAY 15 2019* *MOODY'S· AAA S&P: *** CUSIP: 912828KQ2* *ORIGINAL UNIT/TOTAL COST: 100 3324/5,016.62*	03/02/11	5,000	5,012 33	108 5230	5,426.15	413 82	18 68	157	2 87
U S. TREASURY NOTE	04/01/11	4,000	3,999 55	108 5230	4,340.92	341.37	14 95	125	2 87
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 103.5355/12,424.27*	06/29/11	12,000	12,324 82	108 5230	13,022.76	697.94	44 84	375	2 87
Subtotal		*21,000*	*21,336 70*		*22,789.83*	*1,453.13*	*78.47*	*657*	*2.87*

Sold 8002
Sale 8002

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NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Sold 3000 Δ U S TREASURY NOTE *3.125% MAY 15 2021 03 125% MAY 15 2021 MOODY'S: AAA S&P. *** CUSIP. 912828QN3 ORIGINAL UNIT/TOTAL COST. 112.4845/2,249.69*	01/31/12	2,000	2,214 25	107 3830	2,147 66	(66 59)	7 47	63	2 91
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 112.7656/6,765.94*	03/27/13	6,000	6,743 22	107 3830	6,442 98	(300 24)	22 42	188	2.91
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 110.2465/4,409 86*	05/31/13	4,000	4,406.46	107 3830	4,295 32	(111.14)	14 95	125	2 91
Subtotal		*12,000*	*13,363 93*		*12,885.96*	*(477.97)*	*44 84*	*376*	*2.91*
Sold 11,000 Δ U S. TRSY INFLATION NTE *0.625% JUL 15 2021 INFL ADJ PRIN 11,350 MOODY'S. AAA S&P *** CUSIP. 912828QV5 ORIGINAL UNIT/TOTAL COST: 103 3755/11,371 31*	08/01/11	11,000	11,627 99	103 2030	11,713 56	85.57	31 15	71	60
FNMA PAB5050 04%2042 *AMORTIZED FACTOR 0.681348630 AMORTIZED VALUE 9,880 MOODY'S: *** S&P· *** CUSIP: 31417BTG2*	02/07/13	14,501	10,513 19	104 5313	10,327 94	(185 25)	29.64	396	3 82
FNMA PAL2825 03 50%2042 *AMORTIZED FACTOR 0.897712350 AMORTIZED VALUE 5,883 MOODY'S· *** S&P *** CUSIP. 3138EKD77*	04/17/13	6,554	6,255 93	101 6503	5,980 70	(275 23)	15.44	206	3.44
FHLMC Q1 4039 03 50%2042 *AMORTIZED FACTOR 0 959542200 AMORTIZED VALUE 5,923 MOODY'S: *** S&P. *** CUSIP. 3132HQPY2*	04/17/13	6,173	6,283 27	101 4314	6,008.04	(275 23)	15.55	208	3 45
FNMA PAT7306 03%2043 *AMORTIZED FACTOR 1.000000000 AMORTIZED VALUE 2,000 MOODY'S· *** S&P: *** CUSIP: 3138WVDL2*	05/31/13	2,000	2,006.88	97 8400	1,956.80	(50 08)		60	3 06
TOTAL		152,228	150,341 56		149,984.21	(357.35)	290 47	2,297	1 53

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NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DAIMLERCHRYSLER NA HLDG COMPANY GUARANT GLB 06.500% NOV 15 2013 MOODY'S: A3 S&P: A-< CUSIP: 233835AW7 ORIGINAL UNIT/TOTAL COST. 105.5470/5,277.35	05/16/07	5,000	5,018.90	102 0920	5,104.60	85 70	38 82	325	6 36
BOTTLING GROUP INC COMPANY GUARANT GLB 06 950% MAR 15 2014 MOODY'S: A1 S&P A CUSIP. 10138MAH8 ORIGINAL UNIT/TOTAL COST 114 3700/2,287 40	02/04/09	2,000	2,043.40	104.3610	2,087.22	43 82	39.77	139	6 65
MORGAN STANLEY SUBORDINATED GLB 04 750% APR 01 2014 MOODY'S. BAA2 S&P: BBB+ CUSIP 61748AAE6	04/09/07	3,000	2,847.66	102 1730	3,065.19	217 53	34 44	143	4 64
CITIGROUP INC SUBORDINATED GLB 05 000% SEP 15 2014 MOODY'S: BAA3 S&P: BBB+ CUSIP: 172967CQ2	01/10/07	5,000	4,891.71	103 9230	5,196 15	304 44	71 53	250	4 81
JPMORGAN CHASE GLB 04.750% MAR 01 2015 MOODY'S: A2 S&P: A CUSIP: 46625HCE8	03/11/08	4,000	3,899 76	106 3800	4,255.20	355.44	61 75	190	4 46
BP CAPITAL MARKETS PLC COMPANY GUARANT GLB 03.875% MAR 10 2015 MOODY'S A2 S&P. A< CUSIP. 05565QBH0 ORIGINAL UNIT/TOTAL COST: 107 6460/2,152 92	01/11/12	2,000	2,083.26	105 0310	2,100 62	17 36	23 25	78	3.68
EXELON CORP 04.900% JUN 15 2015 MOODY'S. BAA2 S&P. BBB- CUSIP: 30161NAD3	10/17/07	2,000	1,881 46	107.0250	2,140 50	259 04	3 54	98	4 57

Sold 5,000
Sold 2,000

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Sold 4000 DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP· 25459HAY1 ORIGINAL UNIT/TOTAL COST· 101.4900/2,029 80	03/16/11	2,000	2,016 68	105 0510	2,101 02	84 34	22 75	70	3 33
Sold 4000 USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA2 S&P: A+< CUSIP. 064159AM8 ORIGINAL UNIT/TOTAL COST 100 8530/2,017 06	01/09/12	2,000	2,012 28	102 9210	2,058 42	46 14	23.52	51	2 47
Sold 4000 BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01 600% MAY 15 2017 MOODY'S AA2 S&P: AA CUSIP. 084664BS9 ORIGINAL UNIT/TOTAL COST· 102.3430/2,046 86	09/11/12	2,000	2,039 07	99 5800	1,991.60	(47.47)	3 82	32	1 60
USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P· BBB+ CUSIP· 136385AK7	10/16/07	3,000	2,946 66	113.4090	3,402.27	455 61	20.42	171	5 02
CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA2 S&P BBB+ CUSIP. 126650BH2	08/03/07	2,000	1,936 60	114 8810	2,297.62	361 02	8.63	115	5 00
Sold 2000 ASTRAZENECA PLC GLB 05 900% SEP 15 2017 MOODY'S: A2 S&P. AA-< CUSIP· 046353AB4 ORIGINAL UNIT/TOTAL COST. 100 8090/3,024 27	09/13/07	3,000	3,011 93	116 1910	3,485.73	473 80	50.64	177	5 07
GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017 MOODY'S A1 S&P· AA+ CUSIP. 36962G3H5 ORIGINAL UNIT/TOTAL COST 118 5000/4,740 00	10/24/12	4,000	4,642 24	113 2670	4,530.68	(111 56)	64 38	225	4 96

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NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ HEWLETT-PACKARD CO *GLB 02.600% SEP 15 2017* *MOODY'S. BAA1 S&P. BBB+ CUSIP: 428236BW2* *ORIGINAL UNIT/TOTAL COST· 100.5200/2,010 40*	02/25/13	2,000	2,009 69	99 8690	1,997.38	(12 31)	14.88	52	2.60
Δ TOYOTA MOTOR CREDIT CORP *SER MTN GLB 01.250% OCT 05 2017* *MOODY'S: AA3 S&P. AA- CUSIP. 89233P6S0* *ORIGINAL UNIT/TOTAL COST 100 3720/2,007.44*	10/03/12	2,000	2,006 39	97 1030	1,942 06	(64 33)	5 76	25	1 28
Δ COMCAST CORP *COMPANY GUARNT GLB 06 300% NOV 15 2017* *MOODY'S. A3 S&P. A- CUSIP. 20030NAU5* *ORIGINAL UNIT/TOTAL COST· 101 2550/2,025.10*	08/28/07	2,000	2,012 67	118.1550	2,363 10	350.43	15.05	126	5 33
Δ UNITED PARCEL SERVICE *GLB 05.500% JAN 15 2018* *MOODY'S· AA3 S&P A+ CUSIP. 911312AH9* *ORIGINAL UNIT/TOTAL COST: 101.7210/3,051.63*	01/14/08	3,000	3,026 82	115.0830	3,452.49	425.67	74 71	165	4 77
Δ WAL-MART STORES INC *GLB 05.800% FEB 15 2018* *MOODY'S· AA2 S&P· AA CUSIP: 931142CJ0* *ORIGINAL UNIT/TOTAL COST: 106 1670/3,185 01*	05/13/08	3,000	3,098 89	117 1450	3,514.35	415 46	64 28	174	4 95
Δ GLAXOSMITHKLINE CAPITAL *COMPANY GUARNT GLB 05 650% MAY 15 2018* *MOODY'S: A1 S&P. A+< CUSIP. 377372AD9* *ORIGINAL UNIT/TOTAL COST: 101 3560/3,040 68*	05/09/08	3,000	3,022 57	115.9740	3,479 22	456 65	20 25	170	4.87

sold 4000
sold 3,150
sold 2000
sold 5000

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Sold 3000 Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019 MOODY'S: BAA2 S&P. BBB CUSIP: 88732JAP3 ORIGINAL UNIT/TOTAL COST 100.5480/2,010.96	12/03/08	2,000	2,007 19	122 7480	2,454.96	447 77	65.14	175	7 12
Sold 5000 Δ PFIZER INC 6 20% DUE 3/15/2019 MOODY'S: A1 S&P. AA CUSIP: 717081DB6 ORIGINAL UNIT/TOTAL COST· 105 4390/3,163 17	03/19/09	3,000	3,103 97	120 5850	3,617.55	513 58	53 22	186	5.14
Sold 4000 Δ GOLDMAN SACHS GROUP INC SER GMTN GLB 05 375% MAR 15 2020 MOODY'S A3 S&P. A- CUSIP. 38141EA58 ORIGINAL UNIT/TOTAL COST· 104.3670/2,087.34	05/03/11	2,000	2,069 37	108 5050	2,170 10	100 73	30 76	108	4 95
Sold 1000 Δ TIME WARNER INC COMPANY GUARNT 04.875% MAR 15 2020 MOODY'S. BAA2 S&P: BBB CUSIP· 887317AF2 ORIGINAL UNIT/TOTAL COST: 107.5330/2,150 66	08/16/10	2,000	2,111 32	109 0280	2,180.56	69.24	27 90	98	4 47
Sold 4000 Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAP8 ORIGINAL UNIT/TOTAL COST. 104.3940/2,087.88	04/15/11	2,000	2,070 53	111 9020	2,238 04	167.51	33 80	104	4 64
Sold 1000 Δ AT&T INC GLB 03.000% FEB 15 2022 MOODY'S: A3 S&P: A- CUSIP: 00206RBD3 ORIGINAL UNIT/TOTAL COST: 100.0310/2,000 62	02/09/12	2,000	2,000.56	96 1020	1,922 04	(78 52)	22.17	60	3 12

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
sold 4000 Δ PHILIPS ELECTRONICS NV *GLB 03 750% MAR 15 2022* *MOODY'S· A3 S&P. A-< CUSIP: 500472AF2* *ORIGINAL UNIT/TOTAL COST: 100.3900/2,007 80*	03/06/12	2,000	2,006 94	100 3040	2,006.08	(0 86)	21 46	75	3.73
N Δ KRAFT FOODS GROUP INC *GLB 03 500% JUN 06 2022* *MOODY'S. BAA2 S&P. BBB CUSIP: 50076QAZ9* *ORIGINAL UNIT/TOTAL COST 101.8950/2,037.90*	06/19/13	2,000	2,037.86	99 0280	1,980.56	(57 30)	4 28	70	3 53
APACHE CORP *GLB 02 625% JAN 15 2023* *MOODY'S. A3 S&P: A- CUSIP 037411BD6* *PAR CALL DATE· 10/15/22 PAR CALL PRICE· 100 00*	01/15/13	2,000	1,984 76	92 2030	1,844 06	(140.70)	29 90	53	2 84
TOTAL		75,000	75,841.14		80,979.37	5,138 23	950 82	3,705	4 58
TOTAL PRINCIPAL INVESTMENTS			229,465 36		234,246 24	4,780 88	1,241 29	6,002	2 56

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
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

NEUBERGER BERMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	205.00	205 00	1 0000	205 00		
TOTAL INCOME INVESTMENTS		205.00		205.00		

Income Debit Balance 205.00

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	229,670 36	234,451.24	4,780 88	1,241.29	6,002	2 56

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/13	Accrued Int		FNMA PAT7306 03%2043 AMORTIZED FACTOR 1 000000000 BUY ACCRUED INT TRADE AS OF 05/31/13 VSP 05/31/2013 PER ADVISORY AGREEMENT. 12 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 100 343786 CUSIP NUM. 3138WVDL2	(2.00)		
	Subtotal (Tax-Exempt Interest)			*(2 00)*		*(44.11)*
06/03	Interest Credit		CVS CAREMARK CORP 05 750% JUN 01 2017	57 50		

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FAYEZ SAROFIM

MERRILL LYNCH CONSULTS SERVICE

June 01, 2013 - June 28, 2013

YOUR INVESTMENT MANAGER - FAYEZ SAROFIM LCC CONSGWTH

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 Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,568 26	1,568 26		1,568.26		
BIF MONEY FUND	7,341 00	7,341 00	1 0000	7,341 00		
TOTAL		8,909 26		8,909.26		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	04/12/04	6	19.7483	118 49	34 8800	209 28	90 79	4	1 60
		11/08/04	70	21.5310	1,507.17	34 8800	2,441 60	934 43	40	1 60
		11/15/04	8	21 2975	170 38	34 8800	279 04	108 66	5	1.60
		08/25/09	76	22.2019	1,687 35	34 8800	2,650.88	963.53	43	1 60
		06/07/13	66	37 3968	2,468 19	34 8800	2,302.08	(166 11)	37	1.60
Subtotal			*226*		*5,951.58*		***7,882.88***	*1,931.30*	***129***	*1.60*
ABBVIE INC SHS	ABBV	04/12/04	6	21 4166	128.50	41 3400	248 04	119.54	10	3 87
		11/08/04	70	23 3485	1,634.40	41 3400	2,893 80	1,259 40	112	3 87
		11/15/04	8	23 0962	184 77	41 3400	330 72	145 95	13	3 87
		08/25/09	76	24.0760	1,829 78	41.3400	3,141.84	1,312.06	122	3 87
		06/07/13	33	43 7866	1,444 96	41.3400	1,364 22	(80 74)	53	3 87
Subtotal			*193*		*5,222.41*		***7,978.62***	*2,756.21*	***310***	*3.87*

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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)	Estimated Annual Income	Current Yield%
AIR PRODUCTS&CHEM	APD	10/27/10	25	84 5640	2,114 10	91 5700	2,289 25	175 15	71	3 10
		03/14/11	2	86.5800	173 16	91 5700	183 14	9 98	6	3 10
		05/26/11	30	92 6423	2,779 27	91 5700	2,747 10	(32 17)	86	3.10
		05/27/11	5	93 5980	467 99	91 5700	457 85	(10 14)	15	3 10
Subtotal			*62*		*5,534 52*		***5,677.34***	*142.82*	***178***	*3 10*
ALTRIA GROUP INC	MO	11/15/04	34	12 6270	429 32	34 9900	1,189 66	760 34	60	5 03
		12/21/04	34	14.1958	482.66	34 9900	1,189.66	707 00	60	5 03
		05/27/08	59	22 4589	1,325.08	34.9900	2,064 41	739.33	104	5 03
		06/04/09	64	17 0259	1,089 66	34 9900	2,239 36	1,149 70	113	5 03
		08/25/09	130	18 4300	2,395.90	34 9900	4,548 70	2,152 80	229	5 03
Subtotal			*321*		*5,722 62*		***11,231.79***	*5,509 17*	***566***	*5.03*
AMER EXPRESS COMPANY	AXP	11/15/04	34	48 9558	1,664 50	74 7600	2,541 84	877 34	32	1 23
		03/14/11	5	43 8700	219 35	74 7600	373 80	154 45	5	1 23
		11/07/12	52	55 7428	2,898 63	74.7600	3,887 52	988.89	48	1 23
Subtotal			*91*		*4,782 48*		***6,803.16***	*2,020.68*	***85***	*1.23*
APPLE INC	AAPL	10/27/08	9	96 0266	864 24	396 5300	3,568 77	2,704.53	110	3 07
		06/03/09	7	139 4814	976 37	396 5300	2,775.71	1,799 34	86	3.07
		08/25/09	12	170 5300	2,046 36	396 5300	4,758.36	2,712.00	147	3.07
		05/26/11	13	334.8307	4,352 80	396 5300	5,154 89	802 09	159	3 07
		02/01/12	2	456 7950	913 59	396 5300	793 06	(120 53)	25	3 07
Subtotal			*43*		*9,153.36*		***17,050.79***	*7,897.43*	***527***	*3.07*
AUTOMATIC DATA PROC	ADP	10/21/05	35	38 5460	1,349 11	68 8600	2,410.10	1,060 99	61	2 52
		10/20/06	26	42 8361	1,113 74	68 8600	1,790 36	676 62	46	2 52
		08/25/09	28	39.4600	1,104 88	68 8600	1,928 08	823 20	49	2.52
Subtotal			*89*		*3,567.73*		***6,128.54***	*2,560.81*	***156***	*2.52*

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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)	Estimated Annual Income	Current Yield%
BLACKROCK INC	BLK 09/02/11	9	159 3722	1,434 35	256 8500	2,311 65	877.30	61	2.61
	02/01/12	16	183 7825	2,940.52	256.8500	4,109 60	1,169 08	108	2 61
Subtotal		*25*		*4,374 87*		***6,421.25***	*2,046 38*	***169***	*2 61*
CANADIAN PACIFIC RAILWAY *LTD*	CP 02/21/13	2	117.1550	234 31	121.3800	242 76	8.45	3	1 14
	02/21/13	11	117 0009	1,287 01	121.3800	1,335 18	48 17	16	1.14
	02/22/13	10	117 6540	1,176 54	121 3800	1,213 80	37 26	14	1 14
	02/27/13	10	121 8460	1,218 46	121 3800	1,213 80	(4.66)	14	1 14
Subtotal		*33*		*3,916.32*		***4,005.54***	*89 22*	***47***	*1.14*
CATERPILLAR INC DEL	CAT 07/05/06	26	73 1600	1,902.16	82 4900	2,144 74	242.58	63	2.90
	05/07/09	22	38 1663	839 66	82 4900	1,814 78	975 12	53	2.90
	08/25/09	20	48 0900	961 80	82 4900	1,649 80	688 00	48	2 90
	05/24/11	46	102.0400	4,693 84	82 4900	3,794.54	(899 30)	111	2 90
Subtotal		*114*		*8,397.46*		***9,403.86***	*1,006 40*	***275***	*2 90*
CHEVRON CORP	CVX 11/15/04	89	53 0101	4,717 90	118 3400	10,532 26	5,814 36	356	3.38
	08/25/09	23	71 5391	1,645 40	118 3400	2,721.82	1,076 42	92	3 38
	11/25/09	32	79 7196	2,551 03	118 3400	3,786 88	1,235.85	128	3.38
	05/26/11	33	102 9190	3,396 33	118 3400	3,905 22	508 89	132	3 38
Subtotal		*177*		*12,310.66*		***20,946.18***	*8,635.52*	***708***	*3.38*
COCA COLA COM	KO 11/15/04	376	20 3550	7,653 48	40 1100	15,081 36	7,427 88	422	2 79
	08/25/09	190	24 4536	4,646 20	40 1100	7,620 90	2,974 70	213	2.79
	02/01/12	68	34.1207	2,320 21	40 1100	2,727.48	407 27	77	2 79
Subtotal		*634*		*14,619 89*		***25,429.74***	*10,809.85*	***712***	*2 79*
COMCAST CORP NEW CL A	CMCSA 02/19/13	98	41.5348	4,070 42	41 7500	4,091.50	21.08	77	1 86

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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)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	11/15/04	3	33 2600	99.78	60 5000	181 50	81 72	8	4 36
		12/21/04	24	33 9691	815 26	60 5000	1,452 00	636 74	64	4 36
		12/22/04	46	33 4217	1,537 40	60 5000	2,783 00	1,245 60	122	4 36
		04/21/05	10	40 0470	400 47	60.5000	605 00	204 53	27	4.36
		05/07/09	36	34 2591	1,233.33	60 5000	2,178 00	944 67	96	4 36
		08/25/09	100	35.2903	3,529 03	60 5000	6,050.00	2,520 97	264	4.36
Subtotal			*219*		*7,615.27*		*13,249.50*	*5,634 23*	*581*	*4 36*
DIAGEO PLC SPSD ADR NEW	DEO	11/07/12	19	116 0273	2,204 52	114 9500	2,184 05	(20 47)	54	2.45
		11/08/12	25	114 7472	2,868 68	114 9500	2,873.75	5 07	71	2 45
Subtotal			*44*		*5,073.20*		*5,057.80*	*(15.40)*	*125*	*2.45*
DISNEY (WALT) CO COM STK	DIS	03/12/10	77	33 7049	2,595 28	63 1500	4,862.55	2,267 27	58	1 18
		03/02/11	25	43 4560	1,086 40	63 1500	1,578 75	492 35	19	1 18
		03/14/11	2	42 1950	84 39	63 1500	126 30	41 91	2	1.18
Subtotal			*104*		*3,766.07*		*6,567.60*	*2,801 53*	*79*	*1.18*
EXXON MOBIL CORP COM	XOM	08/11/04	16	44 8831	718.13	90.3500	1,445 60	727 47	41	2 78
		11/15/04	161	49 3886	7,951.58	90 3500	14,546.35	6,594.77	406	2 78
		06/04/09	6	73 0066	438 04	90 3500	542 10	104 06	16	2.78
		08/04/09	26	70 4430	1,831.52	90 3500	2,349 10	517 58	66	2 78
		08/25/09	100	71.6873	7,168 73	90 3500	9,035 00	1,866.27	252	2.78
		02/22/10	33	65 6703	2,167.12	90 3500	2,981 55	814 43	84	2 78
		03/14/11	9	82 2355	740 12	90 3500	813.15	73 03	23	2 78
Subtotal			*351*		*21,015 24*		*31,712.85*	*10,697 61*	*888*	*2 78*
FRANKLIN RES INC	BEN	05/30/08	26	101.8865	2,649 05	136.0200	3,536 52	887 47	31	85
		01/25/11	12	119 1791	1,430 15	136 0200	1,632 24	202 09	14	85
		03/14/11	2	118 5700	237 14	136.0200	272 04	34.90	3	85
Subtotal			*40*		*4,316.34*		*5,440.80*	*1,124.46*	*48*	*.85*

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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)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	11/27/09	82	41.8581	3,432 37	27 6100	2,264 02	(1,168 35)	103	4 52
		02/28/11	58	52 4415	3,041 61	27 6100	1,601 38	(1,440.23)	73	4 52
		03/14/11	8	48.9350	391 48	27 6100	220 88	(170 60)	10	4 52
		05/26/11	34	50 1611	1,705 48	27 6100	938 74	(766 74)	43	4 52
Subtotal			*182*		*8,570.94*		*5,025.02*	*(3,545 92)*	*229*	*4.52*
GENERAL ELECTRIC	GE	02/24/04	76	33 3732	2,536 37	23 1900	1,762 44	(773 93)	58	3.27
		11/15/04	140	36 0600	5,048 40	23 1900	3,246 60	(1,801 80)	107	3 27
		07/05/06	74	33 3400	2,467 16	23 1900	1,716 06	(751 10)	57	3 27
		08/25/09	80	14 4672	1,157 38	23.1900	1,855 20	697.82	61	3 27
Subtotal			*370*		*11,209.31*		*8,580 30*	*(2,629.01)*	*283*	*3 27*
HSBC HLDG PLC SP ADR	HBC	11/15/04	4	88 2675	353.07	51.9000	207 60	(145.47)	10	4.43
		12/21/04	8	84 8262	678 61	51.9000	415 20	(263 41)	19	4 43
		12/22/04	19	85.0652	1,616 24	51 9000	986 10	(630 14)	44	4 43
		12/23/04	11	85 1972	937 17	51 9000	570 90	(366 27)	26	4 43
		07/06/05	9	79 8333	718 50	51.9000	467 10	(251 40)	21	4 43
		04/08/09	32	18 4875	591 60	51 9000	1,660 80	1,069 20	74	4 43
		08/25/09	22	55 1822	1,214 01	51 9000	1,141 80	(72 21)	51	4.43
		03/14/11	42	52 8864	2,221 23	51 9000	2,179 80	(41 43)	97	4 43
Subtotal			*147*		*8,330 43*		*7,629.30*	*(701.13)*	*342*	*4.43*
INTEL CORP	INTC	04/02/03	58	17 4182	1,010 26	24 2300	1,405 34	395 08	53	3 71
		10/28/04	165	22.4107	3,697 78	24.2300	3,997 95	300 17	149	3.71
		11/15/04	203	23.7600	4,823 28	24 2300	4,918 69	95 41	183	3 71
		08/25/09	67	19.0485	1,276 25	24 2300	1,623 41	347.16	61	3 71
Subtotal			*493*		*10,807.57*		*11,945.39*	*1,137 82*	*446*	*3 71*
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/15/10	34	131 4794	4,470 30	191.1100	6,497 74	2,027 44	130	1 98
		03/12/10	15	127 7633	1,916.45	191.1100	2,866 65	950 20	57	1 98
		09/10/12	31	201 5945	6,249.43	191.1100	5,924 41	(325.02)	118	1 98
Subtotal			*80*		*12,636.18*		*15,288.80*	*2,652.62*	*305*	*1.98*

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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)	Estimated Annual Income	Current Yield%
INTUITIVE SURGICAL INC	ISRG	04/02/09	6	98 0283	588 17	506 1320	3,036 79	2,448 62		
NEW		03/08/11	4	332 3375	1,329 35	506.1320	2,024 53	695 18		
Subtotal			*10*		*1,917 52*		*5,061.32*	*3,143 80*		
JOHNSON AND JOHNSON COM	JNJ	06/04/09	8	55 8075	446 46	85 8600	686 88	240 42	22	3 07
		08/25/09	73	61 5094	4,490 19	85 8600	6,267 78	1,777 59	193	3 07
		03/14/11	101	59 0855	5,967 64	85 8600	8,671 86	2,704 22	267	3 07
Subtotal			*182*		*10,904.29*		*15,626.52*	*4,722.23*	*482*	*3 07*
JPMORGAN CHASE & CO	JPM	12/02/04	58	38.5820	2,237 76	52 7900	3,061.82	824 06	89	2 87
		01/13/09	55	25 3516	1,394 34	52 7900	2,903 45	1,509 11	84	2 87
		06/02/09	30	34 9233	1,047 70	52.7900	1,583 70	536 00	46	2.87
		08/25/09	32	44 0771	1,410 47	52 7900	1,689 28	278 81	49	2 87
		01/24/11	110	45 0533	4,955 87	52.7900	5,806 90	851 03	168	2 87
		03/14/11	11	45 1254	496.38	52 7900	580 69	84 31	17	2.87
Subtotal			*296*		*11,542.52*		*15,625 84*	*4,083 32*	*453*	*2.87*
KRAFT FOODS GROUP INC	KRFT	10/25/10	31	34 0258	1,054 80	55 8700	1,731.97	677.17	62	3 57
SHS		03/14/11	7	33 0000	231.00	55 8700	391.09	160 09	14	3 57
		03/14/11	1	33 6900	33 69	55 8700	55 87	22.18	2	3 57
Subtotal			*39*		*1,319 49*		*2,178.93*	*859 44*	*78*	*3 57*
LAUDER ESTEE COS INC A	EL	11/15/04	28	22 4150	627.62	65.7700	1,841 56	1,213.94	21	1 09
		07/06/05	46	19 4334	893.94	65 7700	3,025 42	2,131.48	34	1.09
		08/25/09	54	18 1000	977 40	65.7700	3,551 58	2,574.18	39	1.09
Subtotal			*128*		*2,498 96*		*8,418.56*	*5,919.60*	*94*	*1.09*
MCDONALDS CORP COM	MCD	11/15/04	3	30.4500	91 35	99 0000	297.00	205 65	10	3.11
		06/03/09	34	60 8541	2,069 04	99 0000	3,366.00	1,296.96	105	3 11
		08/25/09	73	56.3373	4,112 63	99 0000	7,227 00	3,114 37	225	3 11
		11/24/09	34	64 1641	2,181 58	99 0000	3,366 00	1,184 42	105	3 11
		03/14/11	29	75.5748	2,191 67	99 0000	2,871.00	679 33	90	3 11
Subtotal			*173*		*10,646.27*		*17,127.00*	*6,480 73*	*535*	*3.11*

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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)*	*Estimated Annual Income*	*Current Yield%*
MERCK AND CO INC SHS	MRK	07/01/09	13	28.1907	366 48	46 4500	603 85	237 37	23	3.70
		08/25/09	41	32 9295	1,350 11	46 4500	1,904 45	554 34	71	3 70
		03/14/11	64	32 3650	2,071.36	46.4500	2,972 80	901 44	111	3.70
Subtotal			*118*		*3,787 95*		***5,481.10***	*1,693.15*	***205***	*3.70*
MONDELEZ INTERNATIONAL *INC*	MDLZ	10/25/10	109	20 9859	2,287 47	28 5300	3,109.77	822 30	57	1 82
		03/14/11	22	20.3477	447.65	28 5300	627 66	180 01	12	1 82
Subtotal			*131*		*2,735.12*		***3,737.43***	*1,002.31*	***69***	*1 82*
NESTLE S A REP RG SH ADR	NSRGY	11/15/04	112	26 1831	2,932.51	65 7800	7,367.36	4,434 85	204	2 75
		08/25/09	88	40 8200	3,592 16	65 7800	5,788.64	2,196 48	160	2.75
		11/27/09	31	48.0887	1,490 75	65 7800	2,039.18	548 43	57	2.75
		03/14/11	6	55 4900	332 94	65.7800	394 68	61 74	11	2 75
Subtotal			*237*		*8,348.36*		***15,589.86***	*7,241.50*	***432***	*2.75*
NEWS CORP CL A	NWSA	08/25/09	205	11 2172	2,299 54	32 5800	6,678.90	4,379.36	35	.52
NOVARTIS ADR	NVS	06/07/13	23	71.9104	1,653 94	70 7100	1,626 33	(27 61)	48	2 90
		06/10/13	39	72.6105	2,831 81	70 7100	2,757 69	(74.12)	81	2 90
		06/10/13	16	72 0300	1,152 48	70 7100	1,131 36	(21 12)	33	2.90
Subtotal			*78*		*5,638.23*		***5,515.38***	*(122 85)*	***162***	*2.90*
NOVO NORDISK A S ADR	NVO	05/07/08	7	66 9014	468 31	154 9700	1,084 79	616.48	16	1.46
		05/08/08	2	67.1200	134 24	154.9700	309.94	175 70	5	1 46
		05/09/08	2	67.4550	134 91	154 9700	309 94	175.03	5	1.46
		05/12/08	2	67.8000	135 60	154.9700	309 94	174 34	5	1 46
		08/25/09	22	61 2500	1,347 50	154.9700	3,409 34	2,061.84	50	1 46
		05/26/11	13	123 7946	1,609.33	154.9700	2,014 61	405 28	30	1 46
Subtotal			*48*		*3,829 89*		***7,438.56***	*3,608 67*	***111***	*1.46*

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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)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY 11/15/04	41	28 1500	1,154 15	89 2300	3,658.43	2,504 28	105	2 86
	12/21/04	50	29.4750	1,473 75	89 2300	4,461 50	2,987 75	128	2 86
	11/25/09	24	83 4675	2,003 22	89 2300	2,141.52	138 30	62	2 86
	05/26/11	27	103 8681	2,804 44	89 2300	2,409 21	(395 23)	70	2 86
	09/01/11	22	86 1859	1,896 09	89 2300	1,963 06	66 97	57	2 86
Subtotal		*164*		*9,331.65*		*14,633.72*	*5,302.07*	*422*	*2.86*
ORACLE CORP $0 01 DEL	ORCL 05/15/12	115	27 2777	3,136 94	30 7100	3,531.65	394 71	56	1 56
PEPSICO INC	PEP 11/15/04	104	52 1300	5,421 53	81.7900	8,506 16	3,084 63	237	2 77
	08/25/09	14	57 6671	807.34	81.7900	1,145 06	337 72	32	2.77
	03/14/11	31	64 0216	1,984 67	81 7900	2,535 49	550 82	71	2 77
Subtotal		*149*		*8,213 54*		*12,186.71*	*3,973.17*	*340*	*2.77*
PHILIP MORRIS INTL INC	PM 11/15/04	24	28 7733	690 56	86 6200	2,078 88	1,388 32	82	3.92
	12/21/04	34	32.3482	1,099 84	86.6200	2,945 08	1,845.24	116	3 92
	05/27/08	60	51 6501	3,099 01	86 6200	5,197.20	2,098 19	204	3 92
	01/13/09	44	42 5206	1,870 91	86 6200	3,811 28	1,940 37	150	3 92
	03/31/09	18	35 8266	644 88	86 6200	1,559 16	914 28	62	3.92
	08/25/09	114	47.4594	5,410 38	86 6200	9,874 68	4,464.30	388	3 92
Subtotal		*294*		*12,815.58*		*25,466.28*	*12,650 70*	*1,002*	*3.92*
PHILLIPS 66 SHS	PSX 08/25/09	50	20.9754	1,048 77	58.9100	2,945 50	1,896.73	63	2 12
PRAXAIR INC	PX 03/10/05	19	47 8794	909 71	115 1600	2,188 04	1,278.33	46	2.08
	03/24/06	13	55.6576	723 55	115 1600	1,497 08	773 53	32	2.08
	05/16/06	20	55 7110	1,114 22	115 1600	2,303 20	1,188.98	48	2.08
	11/24/09	20	82 9515	1,659.03	115 1600	2,303.20	644.17	48	2 08
Subtotal		*72*		*4,406.51*		*8,291.52*	*3,885.01*	*174*	*2.08*

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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)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	08/20/04	1	54 7500	54 75	76 9900	76.99	22 24	3	3 12
		09/17/04	40	56 7322	2,269 29	76 9900	3,079 60	810.31	97	3 12
		11/15/04	79	54.4800	4,303.92	76 9900	6,082 21	1,778 29	191	3 12
		08/25/09	48	53 5295	2,569 42	76 9900	3,695 52	1,126 10	116	3 12
		03/14/11	56	61 2867	3,432 06	76 9900	4,311 44	879 38	135	3 12
Subtotal			*224*		*12,629 44*		*17,245.76*	*4,616.32*	*542*	*3.12*
QUALCOMM INC	QCOM	11/30/06	21	36 5709	767 99	61 0900	1,282 89	514 90	30	2 29
		05/23/08	44	47 3652	2,084 07	61 0900	2,687 96	603 89	62	2.29
		08/25/09	20	47.6300	952.60	61 0900	1,221.80	269 20	28	2 29
		03/14/11	18	53 2700	958 86	61.0900	1,099 62	140 76	26	2 29
Subtotal			*103*		*4,763.52*		*6,292.27*	*1,528 75*	*146*	*2 29*
RIO TINTO PLC SPNSRD ADR	RIO	10/22/10	15	64 3653	965 48	41 0800	616 20	(349.28)	25	4 02
		10/25/10	59	66 6257	3,930 92	41 0800	2,423.72	(1,507 20)	98	4 02
		03/01/11	19	69 9400	1,328 86	41 0800	780 52	(548 34)	32	4 02
		03/02/11	29	69 6934	2,021 11	41 0800	1,191.32	(829 79)	48	4 02
		03/14/11	8	65 0475	520 38	41 0800	328 64	(191.74)	14	4.02
Subtotal			*130*		*8,766.75*		*5,340.40*	*(3,426.35)*	*217*	*4 02*
ROCHE HLDG LTD SPN ADR	RHHBY	01/22/10	11	44 5336	489 87	61 8650	680 52	190.65	18	2 62
		01/26/10	12	44 0350	528 42	61.8650	742 38	213 96	20	2.62
		01/27/10	47	43 7463	2,056 08	61 8650	2,907 66	851 58	77	2.62
		03/14/11	82	35 5200	2,912 64	61 8650	5,072.93	2,160 29	134	2 62
Subtotal			*152*		*5,987 01*		*9,403.49*	*3,416 48*	*249*	*2.62*

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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)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	11/15/04	20	55 4900	1,109 80	63.8000	1,276 00	166 20	62	4.79
SPONS ADR A		06/27/05	35	64 5582	2,259 54	63.8000	2,233.00	(26 54)	108	4 79
		10/27/08	45	46 2684	2,082 08	63 8000	2,871 00	788 92	138	4 79
		08/25/09	55	55 8600	3,072 30	63.8000	3,509 00	436 70	169	4 79
		03/14/11	4	69.0400	276 16	63 8000	255.20	(20.96)	13	4 79
		03/25/11	2	69 8050	139 61	63 8000	127 60	(12 01)	7	4 79
		06/02/11	26	70 1400	1,823 64	63 8000	1,658 80	(164 84)	80	4 79
Subtotal			*187*		*10,763 13*		*11,930.60*	*1,167.47*	*577*	*4.79*
SABMILLER PLC SPON ADR	SBMRY	03/22/12	24	40.8616	980 68	48 1900	1,156 56	175 88	24	2 01
		03/23/12	32	40 6468	1,300 70	48 1900	1,542 08	241 38	32	2 01
Subtotal			*56*		*2,281.38*		*2,698.64*	*417 26*	*56*	*2.01*
TARGET CORP COM	TGT	11/15/04	45	52 3600	2,356 20	68 8600	3,098 70	742 50	78	2.49
		07/25/06	21	46 3319	972 97	68 8600	1,446.06	473 09	37	2.49
		08/25/09	17	46 7300	794 41	68 8600	1,170 62	376 21	30	2 49
		03/01/11	84	52 7775	4,433.31	68 8600	5,784 24	1,350 93	145	2 49
		03/14/11	1	50 9600	50 96	68 8600	68 86	17 90	2	2 49
Subtotal			*168*		*8,607.85*		*11,568.48*	*2,960 63*	*292*	*2.49*
TEXAS INSTRUMENTS	TXN	11/30/06	38	29 7352	1,129 94	34.8500	1,324 30	194 36	43	3 21
		09/05/07	63	35 3722	2,228.45	34 8500	2,195 55	(32 90)	71	3 21
		08/25/09	97	24 4973	2,376 24	34 8500	3,380 45	1,004 21	109	3 21
		10/25/10	50	28 9940	1,449.70	34 8500	1,742.50	292 80	56	3 21
Subtotal			*248*		*7,184.33*		*8,642.80*	*1,458.47*	*279*	*3 21*
TIME WARNER CABLE INC *SHS*	TWC	09/02/11	27	64 3088	1,736.34	112 4800	3,036 96	1,300.62	71	2 31

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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)	Estimated Annual Income	Current Yield%
TOTAL S A SP ADR	TOT	04/21/05	21	55 9271	1,174 47	48 7000	1,022 70	(151 77)	55	5 28
		12/02/05	6	63 4066	380.44	48 7000	292 20	(88 24)	16	5 28
		10/27/08	30	45 9213	1,377 64	48 7000	1,461 00	83 36	78	5 28
		08/25/09	44	57 9900	2,551 56	48 7000	2,142.80	(408.76)	114	5.28
		03/01/11	73	59 7238	4,359 84	48 7000	3,555 10	(804 74)	188	5.28
		03/14/11	2	58 4750	116 95	48 7000	97 40	(19.55)	6	5 28
		06/02/11	21	56 4247	1,184 92	48.7000	1,022 70	(162 22)	55	5 28
		09/01/11	29	48 7979	1,415 14	48 7000	1,412 30	(2 84)	75	5 28
Subtotal			*226*		*12,560.96*		*11,006.20*	*(1,554 76)*	*587*	*5 28*
UNITED TECHS CORP COM	UTX	05/16/06	41	65 1575	2,671 46	92 9400	3,810 54	1,139 08	88	2.30
		10/25/07	35	75 7865	2,652 53	92 9400	3,252.90	600 37	75	2 30
		08/25/09	21	60 0600	1,261 26	92 9400	1,951 74	690 48	45	2 30
		05/24/11	28	85 8389	2,403.49	92.9400	2,602 32	198 83	60	2 30
Subtotal			*125*		*8,988 74*		*11,617.50*	*2,628.76*	*268*	*2.30*
WAL-MART STORES INC	WMT	07/06/05	18	49 4605	890 29	74 4900	1,340 82	450 53	34	2 52
		03/31/09	9	52 2088	469.88	74 4900	670 41	200.53	17	2 52
		05/14/09	16	49 5456	792 73	74.4900	1,191 84	399 11	31	2 52
		06/04/09	6	50 8133	304 88	74 4900	446 94	142 06	12	2.52
		08/25/09	51	52 2994	2,667.27	74 4900	3,798 99	1,131 72	96	2.52
		03/14/11	51	52 2480	2,664 65	74 4900	3,798.99	1,134.34	96	2 52
Subtotal			*151*		*7,789.70*		*11,247.99*	*3,458.29*	*286*	*2.52*
WALGREEN CO	WAG	11/15/04	44	39 4490	1,735 76	44.2000	1,944 80	209 04	49	2 48
		06/03/09	9	31 3233	281.91	44.2000	397 80	115.89	10	2 48
		08/25/09	86	32 0395	2,755 40	44 2000	3,801 20	1,045 80	95	2 48
Subtotal			*139*		*4,773.07*		*6,143.80*	*1,370 73*	*154*	*2.48*
XILINX INC	XLNX	05/14/12	57	33.0563	1,884 21	39 6100	2,257.77	373 56	57	2 52
TOTAL					384,102 43		537,515.99	153,413 56	15,759	2 93
TOTAL PRINCIPAL INVESTMENTS					393,011 69		546,425.25	153,413 56	15,759	2.88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	1,567 00	1,567 00	1 0000	1,567 00		
TOTAL INCOME INVESTMENTS		1,567 00		1,567.00		

Income Debit Balance 1,482.44

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	394,578 69	547,992.25	153,413 56		15,759	2 88

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 219 0000 PAY DATE 06/03/2013	144 54		
06/03	Dividend		INTEL CORP DIVIDEND HOLDING 493 0000 PAY DATE 06/01/2013	110 93		
06/03	Dividend		PHILLIPS 66 SHS DIVIDEND HOLDING 50 0000 PAY DATE 06/03/2013	15 63		
06/03	Dividend		WAL-MART STORES INC DIVIDEND HOLDING 151 0000 PAY DATE 06/03/2013	70.97		

ALLIANCE

MERRILL LYNCH CONSULTS SERVICE

June 01, 2013 June 28, 2013

YOUR INVESTMENT MANAGER - JP MORGAN INTL VALUE

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 Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	631.17	631.17		631 17		
BIF MONEY FUND	4,133 00	4,133 00	1 0000	4,133.00		
TOTAL		4,764 17		4,764.17		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANZ SE SPD ADR	AZSEY	05/16/07	51	21 8568	1,114 70	14 6100	745 11	(369 59)	23	2 97
		06/06/07	33	22.5387	743 78✦	14 6100	482 13	(261.65)	15	2 97
		06/09/07	25	22 3840	559 60✦	14 6100	365 25	(194 35)	11	2 97
		05/08/08	99	20 0716	1,987.09	14 6100	1,446 39	(540 70)	44	2 97
		04/01/10	2	12 8150	25 63	14.6100	29 22	3 59	1	2 97
		04/06/10	36	12 8322	461 96	14 6100	525 96	64 00	16	2.97
		03/26/12	13	12 4469	161 81	14 6100	189 93	28 12	6	2 97
Subtotal			*259*		*5,054.57*		*3,783.99*	*(1,270.58)*	*116*	*2.97*
ASML HLDG NV NY REG SHS	ASML	10/23/12	15	55 1113	826 67	79 1100	1,186 65	359 98	9	.74
		01/25/13	5	73 6100	368 05	79.1100	395.55	27.50	3	.74
Subtotal			*20*		*1,194.72*		*1,582.20*	*387 48*	*12*	*74*

ALLIANCE

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 Annual Income	Current Yield%
AUST NW Z B G ADR	ANZBY	02/09/11	2	25 4300	50 86	26 1250	52 25	1.39	4	5 97
		03/26/12	89	24 2888	2,161.71	26.1250	2,325.13	163 42	139	5 97
Subtotal			*91*		*2,212.57*		*2,377.38*	*164 81*	*143*	*5.97*
AXA -SPONS ADR	AXAHY	08/07/12	54	13 6429	736 72	19 6900	1,063.26	326.54	42	3 88
		08/22/12	4	14 8025	59 21	19 6900	78.76	19.55	4	3 88
		08/22/12	8	14.8025	118 42	19 6900	157 52	39 10	7	3 88
		03/01/13	17	17 0441	289.75	19 6900	334 73	44 98	13	3 88
Subtotal			*83*		*1,204 10*		*1,634.27*	*430.17*	*66*	*3 88*
BARCLAYS PLC ADR	BCS	09/14/07	42	48 0150	2,016 63	17 1200	719.04	(1,297 59)	17	2 31
		06/13/08	39	24 8564	969 40	17 1200	667 68	(301 72)	16	2 31
		03/15/10	23	21 1591	486 66	17.1200	393.76	(92 90)	10	2 31
		03/26/12	35	15 9891	559.62	17 1200	599.20	39 58	14	2 31
Subtotal			*139*		*4,032.31*		*2,379.68*	*(1,652.63)*	*57*	*2.31*
BASF SE SPONSORED ADR	BASFY	03/26/12	14	89 8728	1,258 22	89 4900	1,252 86	(5 36)	35	2 75
		06/06/12	4	68 8975	275.59	89.4900	357.96	82.37	10	2 75
		11/27/12	4	87 9650	351 86	89 4900	357 96	6 10	10	2 75
		05/23/13	2	96.1350	192 27	89.4900	178 98	(13 29)	5	2 75
		05/24/13	1	96 4000	96 40	89.4900	89 49	(6 91)	3	2.75
		05/30/13	2	98 0750	196 15	89 4900	178 98	(17 17)	5	2 75
Subtotal			*27*		*2,370 49*		*2,416.23*	*45.74*	*68*	*2.75*
BAYER AG SP ADR	BAYRY	03/27/12	23	72.3786	1,664 71	106 6700	2,453 41	788 70	42	1 69
		02/15/13	3	92 7633	278 29	106 6700	320 01	41 72	6	1 69
Subtotal			*26*		*1,943 00*		*2,773.42*	*830.42*	*48*	*1.69*
BG GROUP PLC SPON ADR	BRGYY	05/20/13	50	18 8464	942 32	16 9600	848 00	(94 32)	14	1 53
		05/21/13	17	18 8558	320 55	16 9600	288 32	(32 23)	5	1 53
Subtotal			*67*		*1,262.87*		*1,136.32*	*(126.55)*	*19*	*1.53*

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ALLIANCE

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 Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	05/16/07	41	62 5431	2,564 27	27 5200	1,128 32	(1,435 95)	28	2 46
		03/05/12	27	24.7725	668 86	27.5200	743 04	74 18	19	2.46
		03/26/12	11	25 1400	276.54	27 5200	302 72	26 18	8	2 46
		06/29/12	7	19.3214	135 25	27 5200	192.64	57 39	5	2 46
		08/23/12	15	22 4553	336 83	27.5200	412 80	75 97	11	2.46
Subtotal			*101*		*3,981.75*		*2,779.52*	*(1,202.23)*	*71*	*2.46*
BRITISH AMN TOBACO SPADR	BTI	03/26/12	6	103 1716	619 03	102.9400	617 64	(1 39)	26	4.11
CENTRICA PLC *SPR ADR NEW*	CPYYY	03/27/12	36	20 5505	739 82	22 0700	794 52	54 70	37	4 55
		04/03/12	29	20 6920	600 07	22 0700	640 03	39 96	30	4 55
Subtotal			*65*		*1,339 89*		*1,434.55*	*94 66*	*67*	*4.55*
CHINA CONSTRUCT UNSPN AD	CICHY	03/27/12	54	15 6216	843 57	14 0300	757.62	(85 95)	40	5 15
COMPANHIA ENERG DE ADR	CIG	03/21/13	73	10 2005	744 64	8.9700	654 81	(89.83)	46	6 97
		06/04/13	38	10 6007	402 83	8 9700	340 86	(61 97)	24	6 97
Subtotal			*111*		*1,147.47*		*995.67*	*(151 80)*	*70*	*6.97*
CREDIT SUISSE GP SP ADR	CS	09/17/12	23	22 9821	528 59	26 4600	608 58	79 99	3	40
		09/26/12	14	20 8971	292 56	26 4600	370.44	77 88	2	40
		12/14/12	17	23 9588	407 30	26.4600	449 82	42 52	2	40
Subtotal			*54*		*1,228 45*		*1,428.84*	*200.39*	*7*	*.40*
ELECTRICITE DE FRANCE *EDF SHS*	ECIFY	04/25/13	263	4 3075	1,132 89	4.5800	1,204 54	71 65	63	5 19
		05/03/13	110	4 6500	511 51	4 5800	503.80	(7 71)	27	5 19
Subtotal			*373*		*1,644 40*		*1,708.34*	*63 94*	*90*	*5.19*
ENI S P A SPONSORED ADR	E	04/16/08	4	74 8000	299 20	41 0400	164 16	(135.04)	9	5 44
		03/15/10	14	47 7550	668.57	41 0400	574.56	(94 01)	32	5.44
		03/26/12	29	48 4103	1,403.90	41.0400	1,190 16	(213.74)	65	5.44
		06/01/12	19	37 9689	721 41	41.0400	779 76	58 35	43	5 44
		01/30/13	10	49 8270	498 27	41.0400	410.40	(87.87)	23	5.44
Subtotal			*76*		*3,591.35*		*3,119.04*	*(472.31)*	*172*	*5.44*

ALLIANCE

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 Annual Income	Current Yield%
ERICSSON AMERICAN	ERIC	03/26/12	59	10 2813	606.60	11 2800	665 52	58 92	18	2 60
SEK 10 NEW		12/07/12	67	9.7695	654 56	11 2800	755 76	101 20	20	2 60
		12/20/12	28	10 0414	281.16	11 2800	315.84	34.68	9	2.60
Subtotal			*154*		*1,542 32*		*1,737.12*	*194.80*	*47*	*2 60*
EXPERIAN PLC SP ADR	EXPGY	03/26/12	29	15 9900	463.71	17 4900	507.21	43 50	10	1 79
GDF SUEZ ADR	GDFZY	03/27/12	31	26 4325	819 41	19 6300	608 53	(210 88)	41	6 70
		09/19/12	9	25 8344	232 51	19 6300	176 67	(55 84)	12	6 70
Subtotal			*40*		*1,051.92*		*785.20*	*(266 72)*	*53*	*6 70*
HITACHI LTD 10 NEW ADR	HTHIY	03/26/12	26	63.0434	1,639 13	64.5600	1,678.56	39 43	26	1 50
		04/18/12	6	63 0233	378 14	64 5600	387 36	9 22	6	1 50
		05/10/12	1	61 1300	61 13	64 5600	64 56	3 43	1	1.50
		05/11/12	8	62.2262	497.81	64 5600	516 48	18 67	8	1.50
Subtotal			*41*		*2,576.21*		*2,646.96*	*70.75*	*41*	*1 50*
HONDA MOTOR ADR NEW	HMC	03/20/12	10	38 5120	385.12	37 2500	372 50	(12 62)	8	2.13
		03/26/12	22	38 4272	845 40	37 2500	819 50	(25 90)	18	2 13
		06/21/12	12	33 0583	396 70	37 2500	447 00	50 30	10	2 13
Subtotal			*44*		*1,627 22*		*1,639.00*	*11.78*	*36*	*2.13*
HSBC HLDG PLC SP ADR	HBC	12/20/11	20	38 0010	760 02	51 9000	1,038 00	277.98	46	4 43
		03/26/12	49	44 9177	2,200 97	51 9000	2,543 10	342.13	113	4 43
		03/28/12	11	44 4709	489 18	51.9000	570 90	81 72	26	4 43
		06/11/12	7	41.5685	290 98	51 9000	363 30	72 32	17	4 43
		06/19/12	9	44.1800	397 62	51 9000	467 10	69 48	21	4 43
		07/09/12	9	43 6833	393.15	51 9000	467 10	73 95	21	4.43
Subtotal			*105*		*4,531.92*		*5,449.50*	*917.58*	*244*	*4 43*

ALLIANCE

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 Annual Income	Current Yield%
HUTCHISN WHAMPOA ADR	HUWHY	03/27/12	100	20 8790	2,087 90	20 9250	2,092 50	4 60	48	2 27
		08/07/12	1	18 0000	18.00	20 9250	20 93	2 93	1	2 27
		08/08/12	10	17 9110	179 11	20.9250	209 25	30 14	5	2.27
Subtotal			*111*		*2,285 01*		*2,322.68*	*37.67*	*54*	*2 27*
ING GP NV SPSD ADR	ING	04/28/11	33	13 1566	434 17	9 0900	299 97	(134 20)		
		07/09/12	33	6 2793	207 22	9 0900	299 97	92.75		
		08/03/12	33	6 6636	219 90	9 0900	299 97	80.07		
		08/09/12	59	7 1737	423.25	9 0900	536 31	113 06		
Subtotal			*158*		*1,284.54*		*1,436.22*	*151.68*		
INTERCONTINENTAL HOTELS *GROUP PLC SHS SP ADR*	IHG	03/26/12	62	24 6479	1,528 17	27 4700	1,703.14	174 97	40	2 30
INTESA SANPAOLO SPON ADR	ISNPY	08/23/12	69	9 6453	665.53	9 5750	660 68	(4 85)	40	5 98
MITSUBISHI UFJ FINL GRP *INC*	MTU	12/18/12	175	4 9778	871.13	6 2100	1,086 75	215 62	24	2.17
		01/11/13	131	5 4929	719 58	6 2100	813 51	93 93	18	2 17
		03/26/13	63	5.9806	376 78	6 2100	391.23	14.45	9	2 17
		04/04/13	46	6 3150	290 49	6 2100	285 66	(4 83)	7	2 17
Subtotal			*415*		*2,257.98*		*2,577.15*	*319.17*	*58*	*2.17*
NIPPON TELG&TEL SPON ADR	NTT	02/01/07	11	27 1836	299 02✦	26.0100	286.11	(12 91)	10	3.16
		05/25/07	2	23 0250	46 05	26 0100	52 02	5 97	2	3 16
		05/25/07	27	24 1537	652.15✦	26 0100	702.27	50 12	23	3 16
		12/11/09	9	21.0366	189 33	26 0100	234 09	44 76	8	3 16
		05/23/13	12	25 3158	303 79	26 0100	312.12	8 33	10	3 16
Subtotal			*61*		*1,490.34*		*1,586 61*	*96.27*	*53*	*3.16*
NOVARTIS ADR	NVS	03/01/13	22	67 9822	1,495 61	70 7100	1,555.62	60 01	46	2 90
		03/19/13	11	70 5427	775 97	70 7100	777 81	1 84	23	2 90
		03/27/13	4	70 3375	281 35	70 7100	282 84	1 49	9	2 90
Subtotal			*37*		*2,552 93*		*2,616.27*	*63.34*	*78*	*2 90*

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ALLIANCE

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 Annual Income	Current Yield%
ORIX CORPORATION SP ADR	IX	05/22/11	11	48 1254	529 38✦	68.3300	751 63	222 25	7	87
		04/19/12	3	46 1533	138 46	68 3300	204 99	66 53	2	87
		04/20/12	4	47 0750	188.30	68 3300	273.32	85 02	3	87
		04/23/12	3	46 5766	139.73	68 3300	204.99	65.26	2	.87
		08/22/12	3	47 4400	142 32	68 3300	204 99	62 67	2	.87
		12/13/12	3	52.7666	158 30	68 3300	204 99	46 69	2	.87
		06/13/13	6	66 0116	396 07	68 3300	409 98	13 91	4	87
		06/14/13	1	66 8400	66 84	68.3300	68 33	1 49	1	87
Subtotal			*34*		*1,759.40*		*2,323.22*	*563.82*	*23*	*.87*
PEARSON SPONSORED ADR	PSO	05/03/12	41	19 1065	783 37	17 9100	734 31	(49 06)	29	3 94
		08/22/12	3	19.4533	58 36	17 9100	53 73	(4 63)	3	3 94
		08/23/12	11	19 3627	212 99	17 9100	197.01	(15 98)	8	3 94
Subtotal			*55*		*1,054.72*		*985.05*	*(69 67)*	*40*	*3.94*
PRUDENTIAL PLC ADR	PUK	03/26/12	64	25 6006	1,638 44	32 7200	2,094 08	455.64	58	2.74
REPSOL YPF S A SPND ADR	REPYY	03/27/12	34	25 6252	871 26	21.1600	719 44	(151 82)	34	4.71
		04/19/12	16	19 4093	310 55	21.1600	338 56	28 01	16	4 71
		01/28/13	18	23.5444	423 80	21 1600	380 88	(42 92)	18	4.71
		02/26/13	17	20 3823	346 50	21 1600	359 72	13.22	17	4 71
Subtotal			*85*		*1,952.11*		*1,798.60*	*(153.51)*	*85*	*4.71*
RIO TINTO PLC SPNSRD ADR	RIO	07/09/12	3	47.1033	141 31	41 0800	123 24	(18 07)	5	4 02
		08/31/12	6	43 7633	262 58	41 0800	246 48	(16 10)	10	4 02
		09/12/12	12	49 7033	596.44	41.0800	492 96	(103 48)	20	4 02
		05/22/13	9	45.8455	412 61	41.0800	369 72	(42 89)	15	4 02
		05/30/13	7	44 4771	311 34	41 0800	287 56	(23 78)	12	4 02
Subtotal			*37*		*1,724.28*		*1,519.96*	*(204 32)*	*62*	*4 02*

ALLIANCE

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 Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	09/26/12	21	47.1876	990 94	61 8650	1,299 17	308 23	35	2 62
		12/14/12	5	50 9880	254 94	61 8650	309 33	54 39	9	2 62
Subtotal			*26*		*1,245.88*		*1,608.50*	*362.62*	*44*	*2.62*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	03/13/08	32	70 3965	2,252 69	63 8000	2,041 60	(211 09)	98	4 79
		06/06/08	17	83 8029	1,424 65	63.8000	1,084 60	(340 05)	53	4 79
		08/31/11	7	67 6214	473 35	63 8000	446 60	(26 75)	22	4 79
		03/26/12	7	71 9357	503.55	63.8000	446 60	(56.95)	22	4.79
		06/06/12	4	63 1450	252.58	63 8000	255 20	2 62	13	4 79
Subtotal			*67*		*4,906 82*		*4,274.60*	*(632 22)*	*208*	*4 79*
SANOFI ADR	SNY	03/26/12	37	38.8202	1,436 35	51 5100	1,905.87	469 52	47	2.43
		06/19/12	28	36 7332	1,028 53	51.5100	1,442 28	413 75	36	2 43
		06/27/12	9	36 2433	326 19	51.5100	463.59	137 40	12	2 43
		07/06/12	14	36 8778	516 29	51 5100	721 14	204 85	18	2 43
Subtotal			*88*		*3,307.36*		*4,532.88*	*1,225.52*	*113*	*2.43*
SBERBANK SPONSORED ADR	SBRCY	10/03/12	56	11 8901	665.85	11 4800	642 88	(22 97)	11	1 68
		11/08/12	29	11 2068	325 00	11 4800	332 92	7 92	6	1 68
Subtotal			*85*		*990 85*		*975.80*	*(15 05)*	*17*	*1.68*
SCHNEIDER ELEC SA ADR	SBGSY	03/27/12	99	13 7176	1,358 05	14.4400	1,429.56	71 51	38	2.59
		11/23/12	19	13.7347	260.96	14 4400	274.36	13 40	8	2 59
		12/14/12	22	14 4668	318 27	14 4400	317 68	(0.59)	9	2 59
Subtotal			*140*		*1,937 28*		*2,021.60*	*84 32*	*55*	*2 59*
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	01/28/13	19	61.4257	1,167 09	73 0500	1,387 95	220 86	24	1 69
		03/21/13	7	63 9471	447 63	73 0500	511 35	63 72	9	1 69
Subtotal			*26*		*1,614.72*		*1,899.30*	*284.58*	*33*	*1.69*

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ALLIANCE

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 Annual Income	Current Yield%
SOCIETE GENERAL SPN ADR	SCGLY	12/07/12	108	7 6750	828 91	6 9000	745.20	(83 71)	10	1 21
		01/11/13	67	8 8477	592 80	6 9000	462 30	(130.50)	6	1 21
		02/13/13	40	8 5750	343.00	6 9000	276.00	(67 00)	4	1 21
Subtotal			*215*		*1,764 71*		*1,483.50*	*(281 21)*	*20*	*1 21*
SUMITOMO CORP SP ADR	SSUMY	03/27/12	94	15 5223	1,459 10	12.5400	1,178.76	(280 34)	51	4.25
SUMITOMO MITSUI UNSPONS *ADR*	SMFG	02/20/08	63	14 5039	913.75	9 2200	580 86	(332 89)	16	2 61
		03/26/12	134	7 0111	939 49	9 2200	1,235 48	295 99	33	2 61
		03/27/12	107	7 0445	753.77	9 2200	986 54	232 77	26	2 61
Subtotal			*304*		*2,607 01*		*2,802.88*	*195 87*	*75*	*2 61*
TELEFONICA SA SPAIN ADR	TEF	03/04/13	85	13 5945	1,155 54	12 8100	1,088 85	(66 69)	69	6 30
		03/26/13	28	13 8617	388 13	12 8100	358.68	(29 45)	23	6 30
Subtotal			*113*		*1,543.67*		*1,447.53*	*(96.14)*	*92*	*6.30*
TOYOTA MOTOR CORP ADR	TM	05/24/13	13	120 2500	1,563 25	120 6600	1,568.58	5 33	24	1.52
		06/06/13	5	113 5100	567 55	120.6600	603 30	35.75	10	1 52
		06/21/13	6	119 3483	716.09	120 6600	723 96	7 87	12	1 52
Subtotal			*24*		*2,846.89*		*2,895.84*	*48 95*	*46*	*1 52*
TULLOW OIL PLC SHS	TUWOY	01/15/13	107	9 5752	1,024.55	7.6450	818 02	(206 53)	9	1.02
		02/15/13	15	9 8993	148.49	7.6450	114 68	(33 81)	2	1 02
Subtotal			*122*		*1,173 04*		*932.70*	*(240 34)*	*11*	*1.02*
VODAFONE GROP PLC SP ADR	VOD	05/09/07	37	28 5700	1,057 09	28.7450	1,063 57	6 48	57	5.34
		10/10/07	21	35.1680	738 53	28 7450	603 65	(134 88)	33	5 34
		07/31/09	18	20 7222	373.00	28 7450	517.41	144.41	28	5.34
		11/11/09	30	22 4186	672 56	28 7450	862 35	189.79	47	5 34
		03/26/12	31	27 9593	866 74	28 7450	891.10	24 36	48	5.34
Subtotal			*137*		*3,707.92*		*3,938.08*	*230 16*	*213*	*5 34*
TOTAL					94,762 54		95,305.33	542 79	3,072	3.22

ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
JP MORGAN INTERNATIONAL VALUE SMA FUND SYMBOL JTIVX Initial Purchase 03/29/12 Equity 100%	3,948	46,588 12✦	12 1100	47,810.28	1,222 16	46,588	1,222	1,749	3 65
Subtotal (Equities)				47,810.28					
TOTAL		46,588 12		47,810 28	1,222 16		1,222	1,749	3 66
TOTAL PRINCIPAL INVESTMENTS		146,114 83		147,879 78	1,764.95			4,821	3.26

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

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

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

Notes
✦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"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	630 00	630 00	1.0000	630.00		
TOTAL INCOME INVESTMENTS		630 00		630.00		

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ALLIANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

Income Debit Balance 630 00

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	146,744 83	148,509.78	1,764 95		4,821	3 25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					5 64
06/04	Rpt Fgn Div		AXA -SPONS ADR RPT FGN DIV HOLDING 83 0000 PAY DATE 06/04/2013	77 20		
06/04	Rpt Fgn Div		HITACHI LTD 10 NEW ADR RPT FGN DIV HOLDING 41 0000 PAY DATE 06/04/2013	20 01		
06/05	Rpt Fgn Div		SANOFI ADR RPT FGN DIV HOLDING 88 0000 PAY DATE 06/05/2013	157.74		
06/07	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV HOLDING 139 0000 PAY DATE 06/07/2013	8 48		
06/07	Rpt Fgn Div		ENI S P A SPONSORED ADR RPT FGN DIV HOLDING 90.0000 PAY DATE 06/07/2013	126 16		

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TOUCHPOINT FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

June 01, 2013 - June 28, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.60	0 60		60		
BIF MONEY FUND	24,676 00	24,676 00	1 0000	24,676.00		
TOTAL		24,676 60	.	24,676.60		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOEING COMPANY	BA	01/30/13	200	74 5992	14,919 84	102 4400	20,488.00	5,568.16	388	1.89
BRISTOL-MYERS SQUIBB CO	BMY	01/10/13	230	33 9515	7,808 85	44 6900	10,278.70	2,469 85	322	3.13
BROADCOM CORP CALIF CL A	BRCM	01/30/13	400	34 2798	13,711 92	33 7950	13,518.00	(193 92)	176	1 30
CENTURYLINK INC SHS	CTL	04/18/12	420	38 3550	16,109 10	35 3500	14,847.00	(1,262 10)	908	6 11
CHESAPEAKE ENERGY OKLA	CHK	03/06/13	500	19 7497	9,874.85	20 3800	10,190 00	315 15	175	1 71
E M C CORPORATION MASS	EMC	01/30/13	500	24 8100	12,405 00	23 6200	11,810.00	(595 00)	200	1 69
ELI LILLY & CO	LLY	06/24/13	220	49 3961	10,867 16	49 1200	10,806.40	(60 76)	432	3 99
EMERSON ELEC CO	EMR	05/01/12	215	49 9619	10,741 81	54.5400	11,726 10	984 29	353	3 00
		07/27/12	115	48.2560	5,549.44	54 5400	6,272 10	722 66	189	3 00
Subtotal			*330*		*16,291.25*		*17,998.20*	*1,706 95*	*542*	*3 00*
EXXON MOBIL CORP COM	XOM	06/21/13	125	89 4020	11,175.25	90 3500	11,293.75	118 50	316	2 78

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TOUCHPOINT 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 Annual Income	Current Yield%
GENERAL ELECTRIC	GE 02/14/04	111	32 7426	3,634 43✦	23 1900	2,574.09	(1,060 34)	85	3 27
	03/24/04	24	33 6204	806 89✦	23 1900	556 56	(250 33)	19	3 27
	01/17/13	355	21 3300	7,572.15	23 1900	8,232 45	660 30	270	3 27
Subtotal		*490*		*12,013 47*		*11,363.10*	*(650.37)*	*374*	*3 27*
GLAXOSMITHKLINE PLC ADR	GSK 08/24/11	4	45 4450	181 78✦	49.9700	199 88	18 10	10	4 69
	01/17/13	231	43 9900	10,161 69	49 9700	11,543 07	1,381 38	542	4 69
Subtotal		*235*		*10,343 47*		*11,742.95*	*1,399.48*	*552*	*4.69*
INTEL CORP	INTC 10/03/12	375	22 6082	8,478 08	24 2300	9,086 25	608 17	338	3 71
	11/21/12	430	19 4596	8,367 63	24 2300	10,418 90	2,051 27	387	3 71
Subtotal		*805*		*16,845.71*		*19,505.15*	*2,659.44*	*725*	*3.71*
MARATHON OIL CORP	MRO 03/27/12	300	32 3900	9,717 00	34 5800	10,374 00	657 00	204	1 96
	05/09/12	245	25 7335	6,304 71	34 5800	8,472 10	2,167 39	167	1 96
Subtotal		*545*		*16,021.71*		*18,846.10*	*2,824.39*	*371*	*1.96*
MCDONALDS CORP COM	MCD 06/21/12	120	87.9984	10,559 81	99 0000	11,880.00	1,320 19	370	3 11
OCCIDENTAL PETE CORP CAL	OXY 03/26/13	150	78 0225	11,703 38	89 2300	13,384.50	1,681 12	384	2 86
ORACLE CORP $0 01 DEL	ORCL 03/27/12	340	29 4055	9,997.87	30 7100	10,441 40	443.53	164	1 56
	04/18/12	240	29 2457	7,018.97	30 7100	7,370 40	351 43	116	1.56
Subtotal		*580*		*17,016 84*		*17,811.80*	*794 96*	*280*	*1 56*
PAYCHEX INC	PAYX 01/30/13	400	32 4508	12,980 32	36.5100	14,604.00	1,623.68	528	3 61
PPL CORPORATION	PPL 06/29/12	565	27 9641	15,799.77	30 2600	17,096.90	1,297 13	831	4 85
PROCTER & GAMBLE CO	PG 06/29/12	260	61 0498	15,872 97	76 9900	20,017.40	4,144 43	626	3 12
QUALCOMM INC	QCOM 06/24/13	180	60 0597	10,810 75	61 0900	10,996.20	185 45	252	2.29
SKYWORKS SOLUTIONS INC	SWKS 03/05/13	500	20 7678	10,383 90	21.8900	10,945.00	561.10		
SOUTHERN COMPANY	SO 01/17/13	240	42 9995	10,319 88	44 1300	10,591 20	271.32	488	4 60
SPECTRA ENERGY CORP	SE 01/17/13	375	27 6294	10,361.06	34 4600	12,922 50	2,561 44	458	3 54

TOUCHPOINT 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 Annual Income	Current Yield%
TORONTO DOMINION BANK	TD	01/30/13	100	83 1211	8,312 11	80.3700	8,037 00	(275 11)	313	3 88
		06/21/13	180	78.0526	14,049.47	80 3700	14,466.60	417 13	563	3.88
Subtotal			*280*		*22,361 58*		*22,503.60*	*142 02*	*876*	*3 88*
UNITED TECHS CORP COM	UTX	06/29/12	215	74.7715	16,075.89	92 9400	19,982 10	3,906 21	461	2 30
		07/24/12	75	71.7298	5,379.74	92.9400	6,970 50	1,590 76	161	2 30
Subtotal			*290*		*21,455 63*		*26,952.60*	*5,496 97*	*622*	*2.30*
WELLS FARGO & CO NEW DEL	WFC	01/30/13	400	34 9946	13,997 84	41 2700	16,508.00	2,510 16	480	2 90
TOTAL					352,011 31		388,901.05	36,889 74	11,676	3 00

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 Income	Current Yield%
ALPS ALERIAN MLP ETF *SYMBOL: AMLP Initial Purchase. 03/27/12* *Equity 100%*	450	7,188 56	17.8500	8,032 50	843 94	7,188	843	465	5 78
DOUBLELINE TOTAL RETURN *BOND FUND CL I* *SYMBOL: DBLTX Initial Purchase: 03/27/12* *Fixed Income 100%*	2,402	26,998 32	11 0300	26,494.06	(504 26)	26,998	(504)	1,420	5 35
.1350 Fractional Share		*1.52*	*11 0300*	*1 49*	*(0 03)*			*1*	*5 35*
FEDERATED STRATEGIC *VALUE DIVIDEND INSTL CL* *SYMBOL: SVAIX Initial Purchase: 03/27/12* *Equity 100%*	3,265	15,998 35	5 4400	17,761.60	1,763 25	15,998	1,763	653	3.67
.3060 Fractional Share		*1 50*	*5 4400*	*1.66*	*.16*			*1*	*3 67*
MAINSTAY MARKETFIELD	1,756	26,322 41	17 0400	29,922.24	3,599 83	26,322	3,599		

TOUCHPOINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FUND CL I									
SYMBOL. MFLDX Initial Purchase. 07/26/12									
Alternative Investments 100%									
.0170 Fractional Share		0 25	17 0400	.29	04				
RS GLOBAL NATURAL	67	2,655 18	36.2200	2,426 74	(228 44)	2,655	(228)	4	12
RESOURCES FUND CL Y									
SYMBOL: RSNYX Initial Purchase. 03/15/13									
Equity 100%									
6860 Fractional Share		27 19	36 2200	24.85	(2.34)			1	12
SPDR GOLD TRUST	100	14,160 54	119 1100	11,911.00	(2,249 54)	14,160	(2,249)		
SYMBOL: GLD Initial Purchase: 10/03/12									
Alternative Investments 100%									
TCW EMERGING	1,812	15,999 95	8 5800	15,546 96	(452 99)	15,999	(452)	979	6 29
MARKETS INCOME I SHARE									
SYMBOL. TGEIX Initial Purchase 03/27/12									
Fixed Income 100%									
.0050 Fractional Share		0.04	8.5800	.04					6.29
Subtotal (Fixed Income)				42,042.55					
Subtotal (Equities)				28,247 35					
Subtotal (Alternative Investments)				41,833.53					

TOUCHPOINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		109,353.81		112,123.43	2,769 62		2,772	3,524	3.14
TOTAL PRINCIPAL INVESTMENTS		486,041.72		525,701.08	39,659 36			15,200	2 89

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

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

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

Notes
+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".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 94	0 94		.94		
BIF MONEY FUND	18,196 00	18,196 00	1.0000	18,196 00		
TOTAL		18,196 94		18,196.94		
TOTAL INCOME INVESTMENTS		18,196 94		18,196.94		

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TOUCHPOINT 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	504,238 66	543,898 02	39,659.36		15,200	2 79

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					1 25
06/03	Dividend		INTEL CORP DIVIDEND HOLDING 805 0000 PAY DATE 06/01/2013	181.13		
06/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 400.0000 PAY DATE 06/01/2013	120 00		
06/03	Dividend		TCW EMERGING MARKETS INCOME I SHARE DIVIDEND PAY DATE 05/31/2013	81.54		
06/03	Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND PAY DATE 05/31/2013	106 33		
06/03	Dividend		FEDERATED STRATEGIC VALUE DIVIDEND INSTL CL DIVIDEND PAY DATE 05/31/2013	52 90		
06/06	Dividend		SOUTHERN COMPANY DIVIDEND	121 80		