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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation THE FISCHER FAMILY FOUNDATION 2008		A Employer identification number 38-6863779	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17160		B Telephone number (see instructions) (859) 341-4709	
City or town, state, and ZIP code FORT MITCHELL, KY 41017		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 46,423,985	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,999	3,999	3,999	
	4 Dividends and interest from securities.	1,189,171	1,187,930	1,189,171	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ 1,654,299			
	b Gross sales price for all assets on line 6a _____ 10,471,604				
	7 Capital gain net income (from Part IV , line 2)		164,550		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 11,953		11,953	
	12 Total. Add lines 1 through 11	2,859,422	1,356,479	1,205,123	
	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)	☒ 10,192	10,192		
	c Other professional fees (attach schedule)	☒ 180,172	180,172		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 47,200	47,200		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 7,957	7,957		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	245,521	245,521		0
	25 Contributions, gifts, grants paid	1,400,000			1,400,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,645,521	245,521		1,400,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,213,901			
	b Net investment income (if negative, enter -0-)		1,110,958		
	c Adjusted net income (if negative, enter -0-)			1,205,123	

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	1,960,478	663,218	663,218
	2	Savings and temporary cash investments	2,014,269	3,018,639	3,018,639
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)	1,346,642	 1,381,448	1,300,784
	b	Investments—corporate stock (attach schedule)	26,753,687	 28,978,072	38,283,856
	c	Investments—corporate bonds (attach schedule).	2,942,297	 1,316,142	1,379,156
	11	Investments—land, buildings, and equipment basis ▶ 795,000 Less accumulated depreciation (attach schedule) ▶ _____		 795,000	795,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	840,252	 928,915	968,592
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 16,450	 14,740	 14,740
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	35,874,075	37,096,174	46,423,985

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 ▶ _____)	 49,659	 57,857	
	23	Total liabilities (add lines 17 through 22)	49,659	57,857	

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	35,824,416	37,038,317	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	35,824,416	37,038,317	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,874,075	37,096,174	

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	35,824,416
2	Enter amount from Part I, line 27a	2	1,213,901
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	37,038,317
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,038,317

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	164,550
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	

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 page 18 of 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	2,427,550	39,716,678	0 061122		
2010	2,055,000	39,424,319	0 052125		
2009	1,938,025	39,555,675	0 048995		
2008	2,207,147	30,332,835	0 072764		
2007	2,628,150	45,565,549	0 057678		
2 Total of line 1, column (d).				2	0 292684
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 058537
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				4	43,611,700
5 Multiply line 4 by line 3.				5	2,552,898
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	11,110
7 Add lines 5 and 6.				7	2,564,008
8 Enter qualifying distributions from Part XII, line 4.				8	1,400,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	22,219
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	
3		Add lines 1 and 2.		3	22,219
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	22,219
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	26,000	
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	26,000
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,781
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 3,781	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KY _____			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ NONE				
14	The books are in care of ▶ LINDA MOREHEAD Telephone no ▶ (859) 341-4709 Located at ▶ PO BOX 17160 FT MITCHELL KY ZIP +4 ▶ 41017			
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		No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
ELAINE M FISCHER PO BOX 17160 FORT MITCHELL, KY 41017	TRUSTEE 1 00	0	0	0
HENRY K FISCHER PO BOX 17160 FORT MITCHELL, KY 41017	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

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		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	40,431,941
b	Average of monthly cash balances.	1b	3,828,302
c	Fair market value of all other assets (see instructions).	1c	15,595
d	Total (add lines 1a, b, and c).	1d	44,275,838
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	44,275,838
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	664,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,611,700
6	Minimum investment return. Enter 5% of line 5.	6	2,180,585

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	2,180,585
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	22,219
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,219
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,158,366
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,158,366
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	2,158,366

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,400,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,400,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,400,000
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				2,158,366
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,354,990	
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.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,400,000				
a Applied to 2011, but not more than line 2a			1,354,990	
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.				45,010
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				2,113,356
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,400,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	3,999	
4	Dividends and interest from securities. . . .			14	1,189,171	
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			14	164,550	1,489,749
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a OTHER INCOME _____			1	4,453	
b	FEDERAL INCOME TAX REFUND _____					7,500
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				1,362,173	1,497,249
13	Total. Add line 12, columns (b), (d), and (e).				13 1,362,173	2,859,422

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2014-02-21 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	KEVIN J MOSER	KEVIN J MOSER	2014-02-21		
	Firm's name ☐	ANNEKEN HUEY & MOSER PLLC			Firm's EIN ☐
		909 WRIGHTS SUMMIT PARKWAY STE 12			
	Firm's address ☐	FORT WRIGHT, KY 41011			Phone no (859) 331-5622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
4C FOR CHILDREN 1924 DANA AVENUE CINCINNATI,OH 45207	NONE	509(A)(1)	GENERAL SUPPORT	5,000
ALLIANCE FOR CATHOLIC URBAN EDUCA 401 E 20TH STREET COVINGTON,KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	5,000
AMERICAN CANCER SOCIETY 297 BUTTERMILK PIKE FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	2,550
AMERICAN DIABETES ASSOCIA 1701 BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	509(A)(1)	GENERAL SUPPORT	200
ARTSWAVE 20 EAST CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,100
BETHANY HOUSE SERVICES INC 1833 FAIRMOUNT AVE CINCINNATI,OH 45214	NONE	509(A)(1)	GENERAL SUPPORT	1,000
BLUEGRASS INSTITUTE 400 EAST MAIN AVE STE 306 BOWLING GREEN,KY 42101	NONE	509(A)(1)	GENERAL SUPPORT	50,000
BOYS & GIRLS CLUBS OF GR 600 DALTON AVENUE CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	13,000
BOYS HOPEGIRLS HOPE OF G 4225 MALSARY RD STE 208 CINCINNATI,OH 45242	NONE	509(A)(1)	GENERAL SUPPORT	10,000
CATHOLIC INNER CITY SCHOOL 100 EAST EIGHTH STREET CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CATHOLIC SOCIAL SERVICES 3629 CHURCH STREET COVINGTON,KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	20,000
CHILDREN'S HOME OF NO KE 200 HOME ROAD COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CINCINNATI CHILDREN'S HOS 3333 BURNET AVE MLC 301 CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	200,000
CINTI ASSN FOR THE BLIND & VISUAL 2045 GILBERT AVENUE CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,050
COMMONWEALTH FUND FOR KET 560 COOPER DRIVE LEXINGTON,KY 40502	NONE	509(A)(1)	GENERAL SUPPORT	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COVINGTON CATHOLIC HIGH S 1600 DIXIE HIGHWAY PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	1,000
DIOCESAN CATHOLIC CHILDRE 75 ORPHANAGE RD FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,000
FRIENDS OF SCOUTING 10078 READING ROAD CINCINNATI,OH 45241	NONE	509(A)(1)	GENERAL SUPPORT	500
HABITAT FOR HUMANITY 9900 PRINCETON-GLENDALE CINCINNATI,OH 45246	NONE	509(A)(1)	GENERAL SUPPORT	1,000
INSTITUTE FOR JUSTICE 901 N GLEBE RD SUITE 9 ARLINGTON,VA 22203	NONE	509(A)(1)	GENERAL SUPPORT	3,000
JUNIOR ACHIEVEMENT OF GR 644 LINN STREET SUITE 10 CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
KENTUCKY COUNCIL ON ECONO 11601 BLUEGRASS PARKWAY LOUISVILLE,KY 40299	NONE	509(A)(1)	GENERAL SUPPORT	1,000
LITERACY NETWORK OF GR C 19 BROADCAST PLAZA CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
MARCH OF DIMES 1043 PREDIGO WAY BOWLING GREEN,KY 42103	NONE	509(A)(1)	GENERAL SUPPORT	100
NEW PERCEPTIONS ONE SPERTI DRIVE EDGEWOOD,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	1,000
NEWPORT CENTRAL CATHOLIC HIGH SCHO 13 CAROTHERS ROAD NEWPORT,KY 41071	NONE	509(A)(1)	GENERAL SUPPORT	100
NORTHERN KENTUCKY SYMPHON 540 LINDEN AVENUE NEWPORT,KY 41072	NONE	509(A)(1)	GENERAL SUPPORT	3,000
NORTHERN KENTUCKY UNIVERS 100 NUNN DRIVE AC 503 HIGHLAND HEIGHTS,KY 41099	NONE	509(A)(1)	GENERAL SUPPORT	5,000
NOTRE DAME ACADEMY 1699 HILTON DRIVE PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	3,100
OHIO UNIVERSITY 1 UNIVERSITY TERRACE ATHENS,OH 45701	NONE	509(A)(1)	GENERAL SUPPORT	300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REDWOOD REHABILITATION CE 71 ORPHANAGE ROAD FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,000
RONALD MCDONALD HOUSE CHA 350 ERKENBRECHER AVENUE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	2,500
SOCIETY OF ST VINCENT DE 1125 BANK STREET CINCINNATI,OH 45214	NONE	509(A)(1)	GENERAL SUPPORT	200,000
ST JOSEPH CHURCH 2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	12,500
ST JOSEPH ORPHANAGE 5400 EDALBERT DRIVE CINCINNATI,OH 45239	NONE	509(A)(1)	GENERAL SUPPORT	10,000
ST JOSEPH SCHOOL AAA 2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	250
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI,OH 45224	NONE	509(A)(1)	GENERAL SUPPORT	5,000
STARSHINE HOSPICE 3333 BURNET AVENUE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	10,000
THE ARC OF KENTUCKY 706 E MAIN STREET SUITE A FRANKFORT,KY 40601	NONE	509(A)(1)	GENERAL SUPPORT	1,000
THE BRIGHTON CENTER 741 CENTRAL AVENUE NEWPORT,KY 41071	NONE	509(A)(1)	GENERAL SUPPORT	200,000
THE SALVATION ARMY 1806 SCOTT BOULEVARD COVINGTON,KY 41014	NONE	509(A)(1)	GENERAL SUPPORT	200,000
TRANSITIONS INC 700 FAIRFIELD AVENUE BELLEVUE,KY 41073	NONE	509(A)(1)	GENERAL SUPPORT	1,000
UNITED WAY OF GR CINCINN 2400 READING ROAD CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	300,000
WELCOME HOUSE 141 203-205 PIKE STREET COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	13,000
EMERGENCY SHELTER OF N KY 634 SCOTT STREET COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY PROMISE OF N KY 336 W 9TH STREET NEWPORT,KY 41072	NONE	509(A)(1)	GENERAL SUPPORT	10,000
HOSPICE OF CINCINNATI 4310 COOPER ROAD CINCINNATI,OH 45242	NONE	509(A)(1)	GENERAL SUPPORT	50
MASTER PROVISIONS 7725 FOUNDATION DRIVE FLORENCE,KY 41042	NONE	509(A)(1)	GENERAL SUPPORT	200
THE POINTARC 104 PIKE STREET COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	10,100
ST VINCENT DEPAUL FOOD PANTRY 26 EAST VILLA PLACE FORT THOMAS,KY 41075	NONE	509(A)(1)	GENERAL SUPPORT	50
TRINITY PRESBYTERIAN CHURCH 6081 ROSS ROAD FAIRFIELD,OH 45014	NONE	509(A)(1)	GENERAL SUPPORT	50
TRI-STATE PARKINSON'S WELLNESS 151 W GALBRAITH ROAD CINCINNATI,OH 45216	NONE	509(A)(1)	GENERAL SUPPORT	50
UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI,OH 45221	NONE	509(A)(1)	GENERAL SUPPORT	14,000
VILLA MADONNA MONTESSORI 2402 AMSTERDAM ROAD VILLA HILLS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	10,000
Total  3a				1,400,000

TY 2012 Accounting Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	10,192	10,192		

TY 2012 Compensation Explanation

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Person Name	Explanation
ELAINE M FISCHER	
HENRY K FISCHER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TREASURY NOTE 2 000% NOV 15 202	2012-01	PURCHASE	2012-12		47,123	45,313			1,810	
U S TREASURY NOTE 2 000% NOV 15 202	2012-02	PURCHASE	2012-12		29,321	28,508			813	
U S TREASURY NOTE 2 000% NOV 15 202	2012-02	PURCHASE	2012-12		80,633	77,722			2,911	
U S TREASURY NOTE 2 000% NOV 15 202	2012-03	PURCHASE	2012-12		15,708	15,118			590	
FNMA PAB4102 03 50%2041 AMORTIZED F	2012-02	PURCHASE	2013-01		816	863			-47	
FNMA PAO9925 03 50%2042 AMORTIZED F	2012-10	PURCHASE	2013-01		164,041	170,394			-6,353	
FHLMC A9 6409 03 50%2041 AMORTIZED F	2012-06	PURCHASE	2013-01		815	835			-20	
U S TREASURY NOTE 0 750% OCT 31 201	2012-11	PURCHASE	2013-03		87,268	87,301			-33	
U S TREASURY NOTE 0 750% OCT 31 201	2012-11	PURCHASE	2013-03		90,081	90,312			-231	
FNMA P735484 05%2035 AMORTIZED F	2013-03	PURCHASE	2013-08		51,925	56,433			-4,508	
FNMA P735484 05%2035 AMORTIZED F	2013-03	PURCHASE	2013-08		4,397	4,788			-391	
U S TREASURY NOTE 1 125% DEC 31 201	2013-01	PURCHASE	2013-08		6,594	6,934			-340	
FNMA PAP7553 03%2042 AMORTIZED F	2012-11	PURCHASE	2013-08		4,456	4,978			-522	
U S TREASURY NOTE 2 000% NOV 15 202	2013-05	PURCHASE	2013-08		958	1,037			-79	
U S TREASURY NOTE 0 750% OCT 31 201	2012-11	PURCHASE	2013-08		11,696	12,042			-346	
U S TREASURY NOTE 2 000% FEB 15 202	2013-03	PURCHASE	2013-08		7,473	8,106			-633	
U S TREASURY NOTE 2 000% FEB 15 202	2013-03	PURCHASE	2013-08		36,489	39,518			-3,029	
U S TREASURY NOTE 2 000% FEB 15 202	2013-03	PURCHASE	2013-08		23,391	25,179			-1,788	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-03	PURCHASE	2013-02		515,968	495,670			20,298	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-04	PURCHASE	2013-02		4,319	4,108			211	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-05	PURCHASE	2013-02		6,053	5,585			468	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-06	PURCHASE	2013-02		4,389	4,103			286	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-07	PURCHASE	2013-02		3,962	3,698			264	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-08	PURCHASE	2013-02		2,172	2,066			106	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-09	PURCHASE	2013-02		1,822	1,782			40	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-10	PURCHASE	2013-02		1,920	1,877			43	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-11	PURCHASE	2013-02		2,421	2,322			99	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2012-12	PURCHASE	2013-02		5,943	5,833			110	
LOOMIS SAYLES STRATEGIC INC FD CL Y	2013-01	PURCHASE	2013-02		1,770	1,773			-3	
TEMPLETON GLBL BOND FD ADV CL	2012-02	PURCHASE	2013-02		5,979	5,815			164	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEMPLETON GLBL BOND FD ADV CL	2012-03	PURCHASE	2013-02		6,003	5,861			142	
TEMPLETON GLBL BOND FD ADV CL	2012-04	PURCHASE	2013-02		4,026	3,859			167	
TEMPLETON GLBL BOND FD ADV CL	2012-05	PURCHASE	2013-02		4,159	3,882			277	
TEMPLETON GLBL BOND FD ADV CL	2012-06	PURCHASE	2013-02		4,169	3,876			293	
TEMPLETON GLBL BOND FD ADV CL	2012-07	PURCHASE	2013-02		4,095	3,907			188	
TEMPLETON GLBL BOND FD ADV CL	2012-08	PURCHASE	2013-02		4,029	3,930			99	
TEMPLETON GLBL BOND FD ADV CL	2012-09	PURCHASE	2013-02		1,586	1,568			18	
TEMPLETON GLBL BOND FD ADV CL	2012-10	PURCHASE	2013-02		1,589	1,580			9	
TEMPLETON GLBL BOND FD ADV CL	2012-11	PURCHASE	2013-02		1,593	1,581			12	
TEMPLETON GLBL BOND FD ADV CL	2012-12	PURCHASE	2013-02		1,625	1,590			35	
TEMPLETON GLBL BOND FD ADV CL	2012-12	PURCHASE	2013-02		6,436	6,298			138	
TEMPLETON GLBL BOND FD ADV CL	2012-12	PURCHASE	2013-02		64	63			1	
TEMPLETON GLBL BOND FD ADV CL	2013-01	PURCHASE	2013-02		8,114	7,940			174	
TEMPLETON GLBL BOND FD ADV CL	2013-01	PURCHASE	2013-02		1,647	1,638			9	
EATON CORP 25660	2012-07	PURCHASE	2012-12		41,351	41,351				
MEDTRONIC INC	2012-07	PURCHASE	2012-12		39,809	35,583			4,226	
HALLIBURTON COMPANY 34824	2012-07	PURCHASE	2012-12		7,046	5,566			1,480	
SYMANTEC CORP CO 73079	2012-07	PURCHASE	2012-12		11,955	8,755			3,200	
CARNIVAL CORP PAIRED SH 136F0	2011-12	PURCHASE	2012-12		1,956	1,633			323	
CARNIVAL CORP PAIRED SH 136F0	2012-07	PURCHASE	2012-12		14,940	12,782			2,158	
NYSE EURONEXT	2012-07	PURCHASE	2012-12		46,016	36,030			9,986	
FORD MOTOR COMPANY	2012-11	PURCHASE	2012-12		5,492	4,865			627	
VALERO ENERGY CORP NEW 79A05	2012-11	PURCHASE	2013-01		16,570	13,688			2,882	
ABBVIE INC SHS HOLDING 577 0000 PAID	2013-01	PURCHASE	2013-01		19,994	18,739			1,255	
FORD MOTOR COMPANY	2012-11	PURCHASE	2013-01		14,874	11,780			3,094	
LIFE TECHNOLOGIES CORP	2012-10	PURCHASE	2013-01		6,863	5,461			1,402	
KBR INC	2012-07	PURCHASE	2013-01		6,577	5,086			1,491	
HONEYWELL INTL INC DEL	2012-07	PURCHASE	2013-01		16,475	12,698			3,777	
SYMANTEC CORP CO 73079	2012-07	PURCHASE	2013-01		5,898	3,736			2,162	
ROYAL DUTCH SHELL PLC 64ER0	2012-07	PURCHASE	2013-01		5,735	5,161			574	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HALLIBURTON COMPANY 34824	2012-07	PURCHASE	2013-02		27,879	18,837			9,042	
VALERO ENERGY CORP NEW 79A05	2012-11	PURCHASE	2013-02		8,713	5,551			3,162	
VALERO ENERGY CORP NEW 79A05	2012-11	PURCHASE	2013-02		3,421	2,161			1,260	
HOSPIRA INC	2012-07	PURCHASE	2013-02		31,803	35,947			-4,144	
LIFE TECHNOLOGIES CORP	2012-10	PURCHASE	2013-02		39,248	33,159			6,089	
SUPERIOR ENERGY SVCS INC	2012-07	PURCHASE	2013-02		7,243	5,174			2,069	
EATON CORP PLC	2012-12	PURCHASE	2013-03		14,622	12,198			2,424	
SYMANTEC CORP CO 73079	2012-07	PURCHASE	2013-03		28,753	16,255			12,498	
METLIFE INC 49DM2	2012-07	PURCHASE	2013-03		4,683	3,405			1,278	
NORFOLK SOUTHERN	2012-07	PURCHASE	2013-04		11,886	10,823			1,063	
PARTNERRE LTD 584T4	2012-07	PURCHASE	2013-04		33,427	27,135			6,292	
PARTNERRE LTD 584T4	2012-08	PURCHASE	2013-04		13,882	11,089			2,793	
TARGET CORP COM 74DG3	2012-06	PURCHASE	2013-04		2,078	1,727			351	
TARGET CORP COM 74DG3	2012-06	PURCHASE	2013-04		1,316	1,097			219	
MICROSOFT CORP	2012-11	PURCHASE	2013-04		23,217	23,644			-427	
MICROSOFT CORP	2012-11	PURCHASE	2013-04		5,779	5,513			266	
MICROSOFT CORP	2012-11	PURCHASE	2013-04		10,760	9,640			1,120	
MICROSOFT CORP	2012-11	PURCHASE	2013-04		21,585	18,974			2,611	
MICROSOFT CORP	2013-01	PURCHASE	2013-04		25,204	20,820			4,384	
VODAFONE GROUP PLC NEW 79DP4	2012-07	PURCHASE	2013-04		15,498	14,247			1,251	
EATON CORP PLC	2012-12	PURCHASE	2013-05		54,581	45,781			8,800	
UNION PACIFIC CORP 76323	2012-07	PURCHASE	2013-05		46,139	35,016			11,123	
UNION PACIFIC CORP 76323	2012-07	PURCHASE	2013-05		1,198	910			288	
OCCIDENTAL PETE CORP CA 57115	2012-08	PURCHASE	2013-05		4,383	4,263			120	
PRUDENTIAL FINANCIAL IN 59442	2012-07	PURCHASE	2013-05		5,636	3,961			1,675	
CST BRANDS INC SHS WHEN ISSUED ISSUE	2013-05	PURCHASE	2013-05		4,066	2,862			1,204	
FLEXTRONICS INTL LTD 277K0	2012-07	PURCHASE	2013-05		5,642	4,768			874	
ROYAL DUTCH SHELL PLC 64ER0	2012-07	PURCHASE	2013-06		49,361	48,804			557	
REGIONS FINL CORP 64D29	2012-11	PURCHASE	2013-07		11,819	7,739			4,080	
FORD MOTOR COMPANY	2012-11	PURCHASE	2013-07		17,654	11,735			5,919	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEVON ENERGY CORP NEW 229B4	2013-05	PURCHASE	2013-07		14,096	14,048			48	
THE MOSAIC COMPANY COMMON SHARES	2012-10	PURCHASE	2013-07		5,545	7,262			-1,717	
AIR PRODUCTS&CHEM 00661	2013-05	PURCHASE	2013-10		53,838	47,904			5,934	
PRUDENTIAL FINANCIAL IN 59442	2013-02	PURCHASE	2013-10		22,023	16,084			5,939	
CAPITAL ONE FINL 130K3	2013-01	PURCHASE	2013-10		6,296	5,074			1,222	
VODAFONE GROUP PLC NEW 79DP4	2012-12	PURCHASE	2013-10		8,131	5,841			2,290	
VODAFONE GROUP PLC NEW 79DP4	2013-06	PURCHASE	2013-10		8,732	6,749			1,983	
DARDEN RESTAURANTS INC	2013-01	PURCHASE	2013-10		23,847	21,661			2,186	
DARDEN RESTAURANTS INC	2013-02	PURCHASE	2013-10		35,336	32,689			2,647	
VALERO ENERGY CORP NEW 79A05	2012-11	PURCHASE	2013-10		12,521	8,817			3,704	
ACTIVISION BLIZZARD INC	2013-07	PURCHASE	2013-11		596	631			-35	
AMDOCS LIMITED 013T4	2013-10	PURCHASE	2013-11		5,056	4,882			174	
CAPITAL ONE FINL 130K3	2013-01	PURCHASE	2013-11		3,290	2,650			640	
COMCAST CORP NEW CL A 127J0	2013-07	PURCHASE	2013-11		9,454	8,313			1,141	
CONAGRA FOODS INC 19639	2013-10	PURCHASE	2013-11		7,099	6,681			418	
EXPRESS SCRIPTS HLDG CO	2013-03	PURCHASE	2013-11		1,831	1,718			113	
NATIONAL-OILWELL VARCO 526S0	2013-02	PURCHASE	2013-11		5,614	4,800			814	
NOVARTIS ADR 526W2	2013-06	PURCHASE	2013-11		6,549	5,836			713	
E M C CORPORATION MASS 25153	2013-10	PURCHASE	2013-11		1,270	1,344			-74	
MERCK AND CO INC SHS	2013-04	PURCHASE	2013-11		6,997	7,449			-452	
ISHARES BARCLAYS SHORT TREASUR	2013-08	PURCHASE	2013-11		132,274	132,294			-20	
C H ROBINSON WORLDWIDE 149L9	2012-11	PURCHASE	2013-03		1,949	2,108			-159	
ORACLE CORP	2012-06	PURCHASE	2013-04		4,843	4,153			690	
ORACLE CORP	2012-06	PURCHASE	2013-04		1,787	1,543			244	
ORACLE CORP	2012-06	PURCHASE	2013-04		4,260	3,620			640	
ORACLE CORP	2012-06	PURCHASE	2013-04		2,504	2,161			343	
ORACLE CORP	2012-06	PURCHASE	2013-04		2,145	1,824			321	
ORACLE CORP	2012-06	PURCHASE	2013-04		3,224	2,722			502	
ORACLE CORP	2012-06	PURCHASE	2013-04		2,194	1,824			370	
ORACLE CORP	2012-06	PURCHASE	2013-04		2,126	1,768			358	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ORACLE CORP	2012-06	PURCHASE	2013-04		371	309			62	
ORACLE CORP	2012-11	PURCHASE	2013-04		2,865	2,718			147	
UNITED PARCEL SVC CL B 76BN1	2012-08	PURCHASE	2013-06		1,809	1,592			217	
UNITED PARCEL SVC CL B 76BN1	2012-11	PURCHASE	2013-06		1,120	956			164	
UNITED PARCEL SVC CL B 76BN1	2013-04	PURCHASE	2013-06		5,600	5,464			136	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-06		7,541	28,104			-20,563	
L BRANDS INC	2013-03	PURCHASE	2013-06		10,217	4,505			5,712	
L BRANDS INC	2013-03	PURCHASE	2013-06		3,467	1,435			2,032	
L BRANDS INC	2013-03	PURCHASE	2013-06		17,664	7,223			10,441	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-06		1,193	4,217			-3,024	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-06		1,276	4,591			-3,315	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-06		1,762	5,111			-3,349	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-06		683	2,000			-1,317	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-06		1,333	4,775			-3,442	
L BRANDS INC	2013-03	PURCHASE	2013-06		6,076	2,916			3,160	
L BRANDS INC	2013-03	PURCHASE	2013-06		4,525	2,335			2,190	
IRON MOUNTAIN INC NEW	2012-11	PURCHASE	2013-06		416	526			-110	
L BRANDS INC	2013-03	PURCHASE	2013-06		3,558	1,808			1,750	
IRON MOUNTAIN INC NEW	2012-11	PURCHASE	2013-06		962	1,216			-254	
IRON MOUNTAIN INC NEW	2012-11	PURCHASE	2013-06		1,036	1,282			-246	
IRON MOUNTAIN INC NEW	2012-11	PURCHASE	2013-06		504	601			-97	
L BRANDS INC	2013-03	PURCHASE	2013-06		1,638	1,638				
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-06		1,089	3,745			-2,656	
IRON MOUNTAIN INC NEW	2012-11	PURCHASE	2013-06		1,111	1,328			-217	
IRON MOUNTAIN INC NEW	2013-04	PURCHASE	2013-06		609	855			-246	
IRON MOUNTAIN INC NEW	2013-04	PURCHASE	2013-06		2,157	3,011			-854	
L BRANDS INC	2013-03	PURCHASE	2013-06		4,270	2,555			1,715	
L BRANDS INC	2013-03	PURCHASE	2013-06		3,727	2,232			1,495	
L BRANDS INC	2013-03	PURCHASE	2013-06		2,437	1,458			979	
L BRANDS INC	2013-03	PURCHASE	2013-07		3,237	1,934			1,303	

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NEWS CORP CL 53BL0	2012-08	PURCHASE	2013-07		2,767	2,767				
NEWS CORP CL 53BL0	2012-11	PURCHASE	2013-07		1,409	1,409				
NEWS CORP CL 53BL0	2013-04	PURCHASE	2013-07		10,912	10,912				
NEW NEWSCORP LLC SHS CL A CL A HOLDI	2013-07	PURCHASE	2013-07		11,411	5,929			5,482	
NEW NEWSCORP LLC SHS CL A CL A HOLDI	2013-07	PURCHASE	2013-07		8,811	3,051			5,760	
PRUDENTIAL PLC ADR	2013-04	PURCHASE	2013-07		4,406	4,380			26	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-07		3,085	5,688			-2,603	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-07		1,139	1,400			-261	
FANUC LTD-UNSP	2012-11	PURCHASE	2013-08		256	286			-30	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-08		546	990			-444	
TURQUOISE HILL RES LTD COM	2013-04	PURCHASE	2013-08		180	217			-37	
TURQUOISE HILL RES LTD COM	2013-04	PURCHASE	2013-08		2,316	2,786			-470	
APPLE COMPUTERS 8/12/97	2013-03	PURCHASE	2013-09		7,688	7,743			-55	
APPLE COMPUTERS 8/12/97	2013-03	PURCHASE	2013-09		8,668	8,654			14	
APPLE COMPUTERS 8/12/97	2013-04	PURCHASE	2013-09		3,194	3,008			186	
APPLE COMPUTERS 8/12/97	2013-04	PURCHASE	2013-09		10,028	9,455			573	
E M C CORPORATION MASS 25153	2012-11	PURCHASE	2013-09		1,270	1,205			65	
E M C CORPORATION MASS 25153	2012-11	PURCHASE	2013-09		2,181	2,058			123	
E M C CORPORATION MASS 25154	2012-11	PURCHASE	2013-09		3,451	3,262			189	
E M C CORPORATION MASS 25153	2013-04	PURCHASE	2013-09		3,803	3,302			501	
VMWARE, INC	2013-01	PURCHASE	2013-10		2,191	2,103			88	
VMWARE, INC	2013-01	PURCHASE	2013-10		3,222	3,037			185	
VMWARE, INC	2013-01	PURCHASE	2013-10		5,614	5,284			330	
VMWARE, INC	2013-01	PURCHASE	2013-10		4,126	3,886			240	
VMWARE, INC	2013-01	PURCHASE	2013-11		5,042	4,740			302	
VMWARE, INC	2013-01	PURCHASE	2013-11		1,800	1,710			90	
VMWARE, INC	2013-01	PURCHASE	2013-11		1,472	1,413			59	
VMWARE, INC	2013-01	PURCHASE	2013-11		7,133	6,827			306	
VMWARE, INC	2013-01	PURCHASE	2013-11		1,555	1,491			64	
VMWARE, INC	2013-04	PURCHASE	2013-11		2,618	2,449			169	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARM HLDGS PLC SPD AD 013G1	2013-10	PURCHASE	2013-11		188	197			-9	
PRICELINE COM INC	2013-06	PURCHASE	2013-11		5,411	3,984			1,427	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2013-11		24,816	6,975			17,841	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2013-11		9,443	3,051			6,392	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2013-11		17,600	5,077			12,523	
ATHENAHEALTH INC	2013-09	PURCHASE	2013-11		1,702	1,380			322	
CANADIAN PACIFIC RAILWAY LTD	2013-07	PURCHASE	2013-11		5,242	4,591			651	
CANADIAN PACIFIC RAILWAY LTD	2013-07	PURCHASE	2013-11		2,476	2,170			306	
CIE FINANCIERE RICHEMONT SA SHS	2013-06	PURCHASE	2013-11		5,799	4,911			888	
CITIGROUP INC COM NEW	2013-08	PURCHASE	2013-11		5,173	5,589			-416	
CUMMINS INC CO 22195	2013-09	PURCHASE	2013-11		2,339	2,434			-95	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-11		3,467	3,806			-339	
DELPHI AUTOMOTIVE PLC	2013-06	PURCHASE	2013-11		1,803	1,619			184	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2013-11		12,331	10,363			1,968	
INTUITIVE SURGICAL INC 388C2	2013-04	PURCHASE	2013-11		1,505	2,048			-543	
INTUITIVE SURGICAL INC 388C2	2013-07	PURCHASE	2013-11		6,771	6,655			116	
INTUITIVE SURGICAL INC 388C2	2013-07	PURCHASE	2013-11		2,629	2,588			41	
L BRANDS INC	2013-03	PURCHASE	2013-11		6,943	3,314			3,629	
LINKEDIN CORP CLASS A COMMON STOCK	2013-09	PURCHASE	2013-11		896	967			-71	
MONSANTO CO NEW DEL CO 46HY7	2013-02	PURCHASE	2013-11		4,134	4,120			14	
MONSANTO CO NEW DEL CO 46HY7	2013-02	PURCHASE	2013-11		1,654	1,654				
ORACLE CORP	2013-09	PURCHASE	2013-11		2,344	2,378			-34	
ORACLE CORP	2013-09	PURCHASE	2013-11		971	981			-10	
PANERA BREAD CO CL A	2013-10	PURCHASE	2013-11		2,841	2,707			134	
PERNOD-RICARD SA-UNSPON	2013-07	PURCHASE	2013-11		3,906	3,846			60	
TERADATA CORP DEL	2013-07	PURCHASE	2013-11		851	1,141			-290	
TERADATA CORP DEL	2013-07	PURCHASE	2013-11		851	1,139			-288	
TERADATA CORP DEL	2013-07	PURCHASE	2013-11		1,064	1,426			-362	
TJX COS INC NEW 733F3	2013-06	PURCHASE	2013-11		7,100	5,845			1,255	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2013-11		5,882	5,527			355	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2013-11		6,902	5,444			1,458	
ZOETIS INC	2013-06	PURCHASE	2013-11		4,298	4,388			-90	
ZOETIS INC	2013-06	PURCHASE	2013-11		2,212	2,270			-58	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2013-11		13,328	4,437			8,891	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-11		4,326	4,929			-603	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-11		3,833	4,367			-534	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-11		1,807	2,060			-253	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-11		4,598	5,244			-646	
U S TREASURY NOTE 1 750% APR 15 201	2012-05	PURCHASE	2013-04		144,000	146,081			-2,081	
U S TREASURY NOTE 1 750% APR 15 201	2013-01	PURCHASE	2013-04		5,000	5,020			-20	
MORGAN STANLEY GLB 01 750% FEB 25 20	2013-02	PURCHASE	2013-04		31,224	31,062			162	
U S TREASURY NOTE 0 625% APR 30 201	2012-11	PURCHASE	2013-04		153,000	153,347			-347	
U S TREASURY NOTE 0 250% MAR 31 201	2013-04	PURCHASE	2013-07		153,131	153,156			-25	
MORGAN STANLEY GLB 02 125% APR 25 20	2013-04	PURCHASE	2013-08		4,809	5,012			-203	
STATOIL ASA COMPANY GUARNT GLB 01 15	2013-05	PURCHASE	2013-08		2,875	3,000			-125	
U S TREASURY BOND 5 375% FEB 15 203	2012-09	PURCHASE	2013-08		1,252	1,449			-197	
APPLE INC GLB 02 400% MAY 03 2023	2013-05	PURCHASE	2013-08		2,689	2,964			-275	
U S TREASURY NOTE 0 250% DEC 15 201	2013-05	PURCHASE	2013-08		39,015	39,041			-26	
U S TREASURY NOTE 0 625% NOV 30 201	2012-11	PURCHASE	2013-08		1,937	1,999			-62	
U S TREASURY NOTE 1 625% NOV 15 202	2012-12	PURCHASE	2013-08		6,357	6,874			-517	
U S TREASURY NOTE 1 625% NOV 15 202	2012-12	PURCHASE	2013-11		31,538	33,389			-1,851	
WASTE MANAGEMENT INC NE 9D8C4	2012-07	PURCHASE	2012-12		8,427	8,545			-118	
AT&T INC	2012-05	PURCHASE	2013-04		14,000	13,506			494	
AT&T INC	2012-07	PURCHASE	2013-04		8,750	8,942			-192	
ABBOTT LABORATORIES	2012-04	PURCHASE	2013-04		3,711	5,969			-2,258	
ROYAL DUTCH SHELL PLC	2012-07	PURCHASE	2013-07		15,854	16,840			-986	
WAL-MART STORES INC	2012-12	PURCHASE	2013-08		36,592	34,600			1,992	
AT&T INC	2012-10	PURCHASE	2013-09		8,345	9,417			-1,072	
AT&T INC	2013-04	PURCHASE	2013-09		50,072	56,250			-6,178	
AT&T INC	2013-08	PURCHASE	2013-09		16,691	16,933			-242	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CISCO SYS INC	2012-11	PURCHASE	2013-11		13,830	10,714			3,116	
GENERAL ELECTRIC 12/26/95	2012-12	PURCHASE	2013-11		13,167	10,940			2,227	
PIMCO FIXED INCOME SHS 9HPC5	2008-12	PURCHASE	2013-06		15,543	14,834			709	
PIMCO FIXED INCOME SHS 9HPC6	2008-12	PURCHASE	2013-06		81,285	59,594			21,691	
U S TREASURY NOTE 1 375% FEB 28 201	2012-03	PURCHASE	2013-08		89,170	89,648			-478	
FNMA P745275 05%203 IJ7N2	2012-07	PURCHASE	2013-08		28,028	43,342			-15,314	
FNMA PAL0065 04 50%2041 AMORTIZED F	2011-03	PURCHASE	2013-08		7,719	8,896			-1,177	
PIMCO FIXED INCOME SHS 9HPC5	2008-12	PURCHASE	2013-08		61,957	60,842			1,115	
PIMCO FIXED INCOME SHS 9HPC5	2009-04	PURCHASE	2013-08		3,080	2,644			436	
PIMCO FIXED INCOME SHS 9HPC6	2008-12	PURCHASE	2013-08		27,667	21,091			6,576	
PIMCO FIXED INCOME SHS 9HPC6	2009-05	PURCHASE	2013-08		29,568	25,172			4,396	
PIMCO FIXED INCOME SHS 9HPC6	2009-10	PURCHASE	2013-08		539	504			35	
FNMA P995672 04 50%2039 AMORTIZED F	2011-02	PURCHASE	2013-08		417	432			-15	
U S TRSRY INFLATION BON 2 500% JAN	2012-07	PURCHASE	2013-08		3,919	4,595			-676	
U S TRSY INFLATION NTE 0 125% JUL 1	2012-07	PURCHASE	2013-08		11,710	13,016			-1,306	
TEMPLETON GLBL BOND FD ADV CL	2011-06	PURCHASE	2013-02		394,016	406,867			-12,851	
TEMPLETON GLBL BOND FD ADV CL	2011-06	PURCHASE	2013-02		5,419	5,539			-120	
TEMPLETON GLBL BOND FD ADV CL	2011-07	PURCHASE	2013-02		5,430	5,571			-141	
TEMPLETON GLBL BOND FD ADV CL	2011-08	PURCHASE	2013-02		5,500	5,582			-82	
TEMPLETON GLBL BOND FD ADV CL	2011-09	PURCHASE	2013-02		5,686	5,593			93	
TEMPLETON GLBL BOND FD ADV CL	2011-10	PURCHASE	2013-02		5,843	5,605			238	
TEMPLETON GLBL BOND FD ADV CL	2011-11	PURCHASE	2013-02		5,926	5,627			299	
TEMPLETON GLBL BOND FD ADV CL	2011-12	PURCHASE	2013-02		29,482	26,794			2,688	
TEMPLETON GLBL BOND FD ADV CL	2011-12	PURCHASE	2013-02		9,316	8,470			846	
TEMPLETON GLBL BOND FD ADV CL	2012-01	PURCHASE	2013-02		6,200	5,791			409	
ISHARES BARCLAYS AGGRGT 31FG4	2011-12	PURCHASE	2013-11		100,302	102,644			-2,342	
BLACKROCK GLOBAL 97E59	2008-07	PURCHASE	2013-11		100,000	76,817			23,183	
COLUMBIA ACORN FUND Z 97011	2009-02	PURCHASE	2013-11		100,000	65,514			34,486	
VANGUARD EUROPE PACIFIC 31ML1	2008-08	PURCHASE	2013-11		500,331	488,064			12,267	
CARNIVAL CORP PAIRED SH 136F0	2008-05	PURCHASE	2012-12		2,503	2,399			104	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PROCTER & GAMBLE 11/10/95	2010-11	PURCHASE	2013-01		13,754	11,730			2,024	
METLIFE INC 49DM2	2010-08	PURCHASE	2013-03		3,602	3,777			-175	
METLIFE INC 49DM2	2010-08	PURCHASE	2013-03		1,201	1,161			40	
METLIFE INC 49DM2	2010-08	PURCHASE	2013-03		2,481	2,397			84	
METLIFE INC 49DM2	2010-11	PURCHASE	2013-03		3,362	3,530			-168	
METLIFE INC 49DM2	2011-12	PURCHASE	2013-03		1,921	1,480			441	
TARGET CORP COM 74DG3	2010-08	PURCHASE	2013-04		8,590	6,357			2,233	
TARGET CORP COM 74DG3	2011-12	PURCHASE	2013-04		2,147	1,591			556	
PRUDENTIAL FINANCIAL IN 59442	2012-07	PURCHASE	2013-07		7,643	4,698			2,945	
DEVON ENERGY CORP NEW 229B4	2010-11	PURCHASE	2013-07		8,576	10,808			-2,232	
DOW CHEMICAL CO 24465	2010-08	PURCHASE	2013-07		22,945	17,993			4,952	
DOW CHEMICAL CO 24465	2010-12	PURCHASE	2013-07		2,381	2,336			45	
FLEXTRONICS INTL LTD 277K0	2012-07	PURCHASE	2013-07		7,995	5,743			2,252	
DEVON ENERGY CORP NEW 229B4	2010-11	PURCHASE	2013-07		279	360			-81	
DEVON ENERGY CORP NEW 229B4	2011-12	PURCHASE	2013-07		1,560	1,765			-205	
DEVON ENERGY CORP NEW 229B4	2012-07	PURCHASE	2013-07		43,624	43,838			-214	
THE MOSAIC COMPANY COMMON SHARES	2010-07	PURCHASE	2013-07		7,463	8,543			-1,080	
THE MOSAIC COMPANY COMMON SHARES	2011-12	PURCHASE	2013-07		1,709	2,089			-380	
THE MOSAIC COMPANY COMMON SHARES	2012-07	PURCHASE	2013-07		30,767	39,393			-8,626	
VODAFONE GROUP PLC NEW 79DP4	2012-07	PURCHASE	2013-09		8,063	6,997			1,066	
HALLIBURTON COMPANY 34824	2012-07	PURCHASE	2013-09		5,886	3,208			2,678	
DOW CHEMICAL CO 24465	2010-12	PURCHASE	2013-09		2,599	2,201			398	
DOW CHEMICAL CO 24465	2011-12	PURCHASE	2013-09		5,797	3,989			1,808	
DOW CHEMICAL CO 24465	2012-07	PURCHASE	2013-09		520	391			129	
PRUDENTIAL FINANCIAL IN 59442	2012-07	PURCHASE	2013-10		38,173	22,754			15,419	
VODAFONE GROUP PLC NEW 79DP4	2012-07	PURCHASE	2013-10		41,291	32,821			8,470	
VODAFONE GROUP PLC NEW 79DP4	2012-09	PURCHASE	2013-10		7,353	5,850			1,503	
ROCKWELL AUTOMATION INC	2012-10	PURCHASE	2013-11		60,158	38,622			21,536	
GOOGLE INC CL A 31842	2012-11	PURCHASE	2013-11		15,364	10,272			5,092	
HALLIBURTON COMPANY 34824	2012-07	PURCHASE	2013-11		7,410	3,811			3,599	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HONEYWELL INTL INC DEL	2012-07	PURCHASE	2013-11		10,443	6,375			4,068	
KBR INC	2012-07	PURCHASE	2013-11		2,937	1,992			945	
ABBOTT LABORATORIES	2012-07	PURCHASE	2013-11		13,383	22,535			-9,152	
ACE LTD 02600	2012-07	PURCHASE	2013-11		5,881	4,354			1,527	
AETNA INC NEW 018K0	2012-07	PURCHASE	2013-11		9,384	5,927			3,457	
CARNIVAL CORP PAIRED SH 136F0	2012-07	PURCHASE	2013-11		5,279	4,986			293	
CVS CORP DELAWARE CO 135H0	2010-06	PURCHASE	2013-11		4,385	2,206			2,179	
CVS CORP DELAWARE CO 135H0	2010-06	PURCHASE	2013-11		3,305	1,703			1,602	
DOW CHEMICAL CO 24465	2012-07	PURCHASE	2013-11		2,404	1,865			539	
FORD MOTOR COMPANY	2012-11	PURCHASE	2013-11		4,619	3,003			1,616	
GOOGLE INC CL A 31842	2012-11	PURCHASE	2013-11		7,193	4,794			2,399	
METLIFE INC 49DM2	2012-07	PURCHASE	2013-11		9,793	5,937			3,856	
NORFOLK SOUTHERN	2012-07	PURCHASE	2013-11		5,103	4,093			1,010	
OCCIDENTAL PETE CORP CA 57115	2012-08	PURCHASE	2013-11		6,477	5,950			527	
PROCTER & GAMBLE 11/10/95	2010-11	PURCHASE	2013-11		1,142	897			245	
SUPERIOR ENERGY SVCS INC	2012-07	PURCHASE	2013-11		7,079	4,815			2,264	
TARGET CORP COM 74DG3	2012-06	PURCHASE	2013-11		970	866			104	
TARGET CORP COM 74DG3	2012-07	PURCHASE	2013-11		5,370	4,756			614	
VALERO ENERGY CORP NEW 79A05	2012-11	PURCHASE	2013-11		8,011	5,590			2,421	
ON SEMICONDUCTOR CRP CO 57CY5	2012-07	PURCHASE	2013-11		38,046	36,159			1,887	
ON SEMICONDUCTOR CRP CO 57CY5	2012-09	PURCHASE	2013-11		4,146	3,928			218	
GOOGLE INC CL A 31842	2006-10	PURCHASE	2013-03		20,125	12,186			7,939	
GOOGLE INC CL A 31842	2007-03	PURCHASE	2013-03		20,125	11,314			8,811	
AUTOMATIC DATA PRO	2003-06	PURCHASE	2013-08		72,067	19,901			52,166	
APPLE COMPUTERS 8/12/97	2011-06	PURCHASE	2013-08		50,146	32,349			17,797	
INTEL	2003-06	PURCHASE	2013-08		44,883	34,573			10,310	
PEPSICO	2003-06	PURCHASE	2013-08		39,881	15,063			24,818	
PLAINS ALL AMERN PIPL L 8AG03	2009-08	PURCHASE	2013-08		5,176	4,734			442	
PLAINS ALL AMERN PIPL L 8AG03	2009-08	PURCHASE	2013-08		15,528	14,199			1,329	
PLAINS ALL AMERN PIPL L 8AG03	2009-08	PURCHASE	2013-08		5,176	2,367			2,809	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ROYAL DUTCH SHELL PLC	2003-06	PURCHASE	2013-08		48,280	30,870			17,410	
ROYAL DUTCH SHELL PLC	2003-06	PURCHASE	2013-09		80,839	51,450			29,389	
ROYAL DUTCH SHELL PLC	2012-07	PURCHASE	2013-09		16,168	17,005			-837	
CINN FINCL CRP OHIO 16983	2010-02	PURCHASE	2013-10		19,478	10,714			8,764	
CINN FINCL CRP OHIO 16983	2010-02	PURCHASE	2013-10		24,347	13,395			10,952	
CINN FINCL CRP OHIO 16983	2010-02	PURCHASE	2013-10		4,869	2,679			2,190	
CINN FINCL CRP OHIO 16983	2010-02	PURCHASE	2013-11		49,593	26,790			22,803	
CINN FINCL CRP OHIO 16983	2012-03	PURCHASE	2013-11		49,593	35,409			14,184	
KINDER MORGAN ENERGY PARTNERS LP	2009-09	PURCHASE	2013-11		60,472	40,950			19,522	
PLAINS ALL AMERN PIPL L 8AG03	2009-09	PURCHASE	2013-11		25,662	24,175			1,487	
PLAINS ALL AMERN PIPL L 8AG03	2009-09	PURCHASE	2013-11		25,662	12,088			13,574	
HARTFORD CAPITAL 97RR0	2009-04	PURCHASE	2013-11		500,000	230,220			269,780	
EBAY INC CO 256T10	2010-09	PURCHASE	2012-12		2,773	1,317			1,456	
CELGENE CORP CO 14659	2008-05	PURCHASE	2012-12		2,827	2,079			748	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-12		1,457	685			772	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-12		1,301	618			683	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-12		416	192			224	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-12		6,739	3,090			3,649	
EBAY INC CO 256T9	2010-09	PURCHASE	2012-12		4,139	1,916			2,223	
CELGENE CORP CO 14659	2008-05	PURCHASE	2012-12		3,042	2,257			785	
CELGENE CORP CO 14659	2008-05	PURCHASE	2012-12		7,122	5,286			1,836	
CELGENE CORP CO 14659	2008-05	PURCHASE	2013-01		2,420	1,782			638	
CELGENE CORP CO 14659	2008-05	PURCHASE	2013-01		2,032	1,485			547	
FANUC LTD-UNSP	2010-10	PURCHASE	2013-01		2,832	2,228			604	
C H ROBINSON WORLDWIDE 149L10	2010-12	PURCHASE	2013-02		2,440	3,149			-709	
C H ROBINSON WORLDWIDE 149L9	2010-12	PURCHASE	2013-02		2,522	3,303			-781	
C H ROBINSON WORLDWIDE 149L9	2010-12	PURCHASE	2013-02		1,232	1,640			-408	
C H ROBINSON WORLDWIDE 149L9	2010-12	PURCHASE	2013-02		1,145	1,562			-417	
C H ROBINSON WORLDWIDE 149L9	2010-12	PURCHASE	2013-02		1,374	1,873			-499	
C H ROBINSON WORLDWIDE 149L9	2010-12	PURCHASE	2013-02		3,092	4,254			-1,162	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
C H ROBINSON WORLDWIDE 149L9	2010-12	PURCHASE	2013-03		2,070	2,881			-811	
C H ROBINSON WORLDWIDE 149L9	2011-01	PURCHASE	2013-03		3,450	4,785			-1,335	
C H ROBINSON WORLDWIDE 149L9	2011-01	PURCHASE	2013-03		575	796			-221	
C H ROBINSON WORLDWIDE 149L9	2011-01	PURCHASE	2013-03		2,069	2,866			-797	
C H ROBINSON WORLDWIDE 149L9	2011-01	PURCHASE	2013-03		1,092	1,510			-418	
C H ROBINSON WORLDWIDE 149L9	2011-01	PURCHASE	2013-03		1,149	1,582			-433	
C H ROBINSON WORLDWIDE 149L9	2011-01	PURCHASE	2013-03		919	1,273			-354	
C H ROBINSON WORLDWIDE 149L9	2011-01	PURCHASE	2013-03		173	239			-66	
C H ROBINSON WORLDWIDE 149L9	2011-02	PURCHASE	2013-03		1,900	2,466			-566	
EBAY INC CO 256T9	2010-09	PURCHASE	2013-03		2,039	910			1,129	
EBAY INC CO 256T9	2010-09	PURCHASE	2013-03		1,987	886			1,101	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		2,793	1,560			1,233	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		2,094	1,170			924	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		4,698	2,641			2,057	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		3,762	2,131			1,631	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		2,387	1,350			1,037	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		10,348	10,365			-17	
C H ROBINSON WORLDWIDE 149L9	2011-02	PURCHASE	2013-03		343	448			-105	
C H ROBINSON WORLDWIDE 149L9	2011-04	PURCHASE	2013-03		1,714	2,224			-510	
C H ROBINSON WORLDWIDE 149L9	2011-04	PURCHASE	2013-03		515	667			-152	
C H ROBINSON WORLDWIDE 149L9	2011-12	PURCHASE	2013-03		1,545	1,864			-319	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		3,075	1,740			1,335	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		2,333	1,320			1,013	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		3,020	1,710			1,310	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		1,058	600			458	
C H ROBINSON WORLDWIDE 149L9	2011-12	PURCHASE	2013-03		2,749	3,313			-564	
C H ROBINSON WORLDWIDE 149L9	2011-12	PURCHASE	2013-03		573	690			-117	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-03		3,444	1,981			1,463	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		140	140				
MICROSOFT CORP	2011-01	PURCHASE	2013-03		6,161	6,199			-38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORP	2011-01	PURCHASE	2013-03		5,183	5,252			-69	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		561	568			-7	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		8,165	8,188			-23	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		1,880	1,883			-3	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		4,172	4,188			-16	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		1,092	1,114			-22	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		7,701	7,852			-151	
MICROSOFT CORP	2011-12	PURCHASE	2013-03		392	360			32	
MICROSOFT CORP	2011-01	PURCHASE	2013-03		10,599	10,587			12	
ORACLE CORP	2008-10	PURCHASE	2013-03		6,565	3,636			2,929	
ORACLE CORP	2009-02	PURCHASE	2013-03		3,005	1,626			1,379	
ORACLE CORP	2010-08	PURCHASE	2013-03		2,863	2,042			821	
ORACLE CORP	2010-09	PURCHASE	2013-03		2,889	2,383			506	
ORACLE CORP	2010-11	PURCHASE	2013-03		12,110	11,014			1,096	
ORACLE CORP	2010-11	PURCHASE	2013-03		9,195	8,357			838	
LIMITED BRANDS INC 44609	2010-02	PURCHASE	2013-03		695	695				
LIMITED BRANDS INC 44609	2010-02	PURCHASE	2013-03		978	978				
LIMITED BRANDS INC 44609	2010-02	PURCHASE	2013-03		1,083	1,083				
LIMITED BRANDS INC 44609	2010-02	PURCHASE	2013-03		2,195	2,195				
LIMITED BRANDS INC 44609	2010-02	PURCHASE	2013-03		1,660	1,660				
LIMITED BRANDS INC 44609	2010-03	PURCHASE	2013-03		3,122	3,122				
LIMITED BRANDS INC 44609	2010-03	PURCHASE	2013-03		2,389	2,389				
LIMITED BRANDS INC 44609	2010-03	PURCHASE	2013-03		3,120	3,120				
LIMITED BRANDS INC 44609	2010-04	PURCHASE	2013-03		2,509	2,509				
LIMITED BRANDS INC 44609	2010-09	PURCHASE	2013-03		3,336	3,336				
LIMITED BRANDS INC 44609	2010-11	PURCHASE	2013-03		10,831	10,831				
LIMITED BRANDS INC 44609	2010-12	PURCHASE	2013-03		2,289	2,289				
LIMITED BRANDS INC 44609	2011-04	PURCHASE	2013-03		4,389	4,389				
LIMITED BRANDS INC 44609	2011-06	PURCHASE	2013-03		3,387	3,387				
LIMITED BRANDS INC 44609	2011-06	PURCHASE	2013-03		10,931	10,931				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LIMITED BRANDS INC 44609	2011-12	PURCHASE	2013-03		13,090	13,090				
ORACLE CORP	2010-11	PURCHASE	2013-04		2,904	2,628			276	
ORACLE CORP	2011-12	PURCHASE	2013-04		1,371	1,059			312	
ORACLE CORP	2011-12	PURCHASE	2013-04		1,145	882			263	
ORACLE CORP	2011-12	PURCHASE	2013-04		8,508	6,640			1,868	
CELGENE CORP CO 14659	2008-05	PURCHASE	2013-05		6,672	3,208			3,464	
CELGENE CORP CO 14659	2008-05	PURCHASE	2013-05		4,479	2,138			2,341	
CELGENE CORP CO 14659	2008-05	PURCHASE	2013-05		8,324	4,039			4,285	
CELGENE CORP CO 14659	2008-05	PURCHASE	2013-05		2,250	1,069			1,181	
CELGENE CORP CO 14659	2008-05	PURCHASE	2013-05		13,072	6,237			6,835	
APPLE COMPUTERS 8/12/97	2008-10	PURCHASE	2013-05		12,960	3,184			9,776	
APPLE COMPUTERS 8/12/97	2008-12	PURCHASE	2013-05		1,341	271			1,070	
UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2013-05		3,889	2,440			1,449	
UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2013-05		2,333	1,437			896	
UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2013-05		346	213			133	
EBAY INC CO 256T9	2010-11	PURCHASE	2013-05		4,844	2,641			2,203	
EBAY INC CO 256T9	2010-12	PURCHASE	2013-05		11,284	6,181			5,103	
EBAY INC CO 256T9	2011-02	PURCHASE	2013-05		6,275	3,661			2,614	
APPLE COMPUTERS 8/12/97	2008-12	PURCHASE	2013-05		17,858	3,612			14,246	
APPLE COMPUTERS 8/12/97	2008-12	PURCHASE	2013-05		11,161	2,233			8,928	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-05		1,603	1,524			79	
UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2013-05		4,504	2,764			1,740	
UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2013-05		1,906	1,162			744	
APPLE COMPUTERS 8/12/97	2008-12	PURCHASE	2013-06		4,375	893			3,482	
APPLE COMPUTERS 8/12/97	2009-02	PURCHASE	2013-06		5,688	1,253			4,435	
APPLE COMPUTERS 8/12/97	2010-11	PURCHASE	2013-06		46,377	32,772			13,605	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		2,628	3,186			-558	
UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2013-06		1,553	951			602	
UNITED PARCEL SVC CL B 76BN1	2008-12	PURCHASE	2013-06		1,035	645			390	
UNITED PARCEL SVC CL B 76BN1	2009-04	PURCHASE	2013-06		690	418			272	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED PARCEL SVC CL B 76BN1	2009-12	PURCHASE	2013-06		518	349			169	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		3,193	2,498			695	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		2,502	1,926			576	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		3,106	2,349			757	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		3,106	2,346			760	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		1,812	1,357			455	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		1,553	1,182			371	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		949	726			223	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		1,726	1,279			447	
UNITED PARCEL SVC CL B 76BN1	2010-08	PURCHASE	2013-06		1,898	1,385			513	
UNITED PARCEL SVC CL B 76BN1	2010-10	PURCHASE	2013-06		7,593	6,028			1,565	
UNITED PARCEL SVC CL B 76BN1	2010-11	PURCHASE	2013-06		16,394	13,001			3,393	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,137	1,385			-248	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		171	203			-32	
UNITED PARCEL SVC CL B 76BN1	2010-11	PURCHASE	2013-06		86	68			18	
UNITED PARCEL SVC CL B 76BN1	2010-12	PURCHASE	2013-06		2,843	2,382			461	
UNITED PARCEL SVC CL B 76BN1	2011-12	PURCHASE	2013-06		11,717	9,914			1,803	
CROWN CASTLE INTL CORP 138N1	2008-10	PURCHASE	2013-06		4,373	1,335			3,038	
EBAY INC CO 256T9	2011-02	PURCHASE	2013-06		4,811	2,954			1,857	
EBAY INC CO 256T9	2011-06	PURCHASE	2013-06		4,236	2,333			1,903	
EBAY INC CO 256T10	2011-06	PURCHASE	2013-06		3,242	1,781			1,461	
EBAY INC CO 256T9	2011-06	PURCHASE	2013-06		3,495	1,957			1,538	
EBAY INC CO 256T9	2011-06	PURCHASE	2013-06		3,808	2,155			1,653	
EBAY INC CO 256T9	2011-06	PURCHASE	2013-06		10,330	5,772			4,558	
EBAY INC CO 256T10	2011-06	PURCHASE	2013-06		16,948	9,371			7,577	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		4,956	5,922			-966	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,787	2,150			-363	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,672	2,043			-371	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		922	1,129			-207	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,153	1,412			-259	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CELGENE CORP CO 14660	2008-10	PURCHASE	2013-06		3,960	1,961			1,999	
CROWN CASTLE INTL CORP 138N1	2008-10	PURCHASE	2013-06		12,221	3,794			8,427	
CELGENE CORP CO 14660	2008-10	PURCHASE	2013-06		17,774	8,479			9,295	
CELGENE CORP CO 14659	2008-10	PURCHASE	2013-06		843	451			392	
CELGENE CORP CO 14659	2008-12	PURCHASE	2013-06		2,408	1,097			1,311	
CELGENE CORP CO 14660	2009-02	PURCHASE	2013-06		4,451	1,960			2,491	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		660	812			-152	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,921	2,359			-438	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		975	1,202			-227	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		774	963			-189	
CELGENE CORP CO 14659	2009-04	PURCHASE	2013-06		10,686	3,758			6,928	
CROWN CASTLE INTL CORP 138N1	2008-10	PURCHASE	2013-06		10,845	3,264			7,581	
CROWN CASTLE INTL CORP 138N1	2008-10	PURCHASE	2013-06		19,859	5,897			13,962	
CROWN CASTLE INTL CORP 138N1	2008-12	PURCHASE	2013-06		3,028	759			2,269	
CROWN CASTLE INTL CORP 138N1	2009-12	PURCHASE	2013-06		563	300			263	
CROWN CASTLE INTL CORP 138N1	2010-09	PURCHASE	2013-06		2,394	1,441			953	
CROWN CASTLE INTL CORP 138N1	2010-11	PURCHASE	2013-06		6,197	3,810			2,387	
CELGENE CORP CO 14659	2009-04	PURCHASE	2013-06		4,322	1,520			2,802	
CELGENE CORP CO 14659	2010-11	PURCHASE	2013-06		9,124	4,786			4,338	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,009	1,248			-239	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,442	1,767			-325	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,471	1,794			-323	
IRON MOUNTAIN INC NEW	2011-07	PURCHASE	2013-06		1,298	1,590			-292	
IRON MOUNTAIN INC NEW	2011-12	PURCHASE	2013-06		1,413	1,508			-95	
CELGENE CORP CO 14659	2010-11	PURCHASE	2013-06		2,401	1,259			1,142	
IRON MOUNTAIN INC NEW	2011-12	PURCHASE	2013-06		1,869	201			1,668	
IRON MOUNTAIN INC NEW	2011-12	PURCHASE	2013-06		1,223	1,447			-224	
CELGENE CORP CO 14659	2010-11	PURCHASE	2013-07		3,241	1,700			1,541	
FANUC LTD-UNSP	2010-10	PURCHASE	2013-07		1,936	1,730			206	
NEWS CORP CL 53BL0	2008-10	PURCHASE	2013-07		1,050	1,050				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEWS CORP CL 53BL0	2008-11	PURCHASE	2013-07		2,717	2,717				
NEWS CORP CL 53BL0	2008-11	PURCHASE	2013-07		8,025	8,025				
NEWS CORP CL 53BL0	2009-09	PURCHASE	2013-07		993	993				
NEWS CORP CL 53BL0	2009-09	PURCHASE	2013-07		141	141				
NEWS CORP CL 53BL0	2009-09	PURCHASE	2013-07		59	59				
NEWS CORP CL 53BL0	2009-09	PURCHASE	2013-07		176	176				
NEWS CORP CL 53BL0	2009-09	PURCHASE	2013-07		95	95				
NEWS CORP CL 53BL0	2009-09	PURCHASE	2013-07		165	165				
NEWS CORP CL 53BL0	2009-09	PURCHASE	2013-07		484	484				
NEWS CORP CL 53BL0	2009-11	PURCHASE	2013-07		4,330	4,330				
NEWS CORP CL 53BL0	2009-12	PURCHASE	2013-07		1,296	1,296				
NEWS CORP CL 53BL0	2009-12	PURCHASE	2013-07		2,217	2,217				
NEWS CORP CL 53BL0	2009-12	PURCHASE	2013-07		4,627	4,627				
NEWS CORP CL 53BL0	2009-12	PURCHASE	2013-07		1,918	1,918				
NEWS CORP CL 53BL0	2010-09	PURCHASE	2013-07		2,220	2,220				
NEWS CORP CL 53BL0	2010-09	PURCHASE	2013-07		2,435	2,435				
NEWS CORP CL 53BL0	2010-11	PURCHASE	2013-07		14,898	14,898				
NEWS CORP CL 53BL0	2010-12	PURCHASE	2013-07		2,751	2,751				
NEWS CORP CL 53BL0	2011-12	PURCHASE	2013-07		12,745	12,745				
FANUC LTD-UNSP	2010-10	PURCHASE	2013-07		4,213	3,785			428	
PRUDENTIAL PLC ADR	2010-05	PURCHASE	2013-07		4,969	2,494			2,475	
PRUDENTIAL PLC ADR	2010-05	PURCHASE	2013-07		3,611	1,691			1,920	
PRUDENTIAL PLC ADR	2010-06	PURCHASE	2013-07		4,771	2,312			2,459	
PRUDENTIAL PLC ADR	2010-09	PURCHASE	2013-07		1,358	795			563	
PRUDENTIAL PLC ADR	2010-11	PURCHASE	2013-07		15,074	9,088			5,986	
PRUDENTIAL PLC ADR	2010-12	PURCHASE	2013-07		1,027	602			425	
PRUDENTIAL PLC ADR	2010-12	PURCHASE	2013-07		928	563			365	
PRUDENTIAL PLC ADR	2010-12	PURCHASE	2013-07		364	228			136	
PRUDENTIAL PLC ADR	2011-12	PURCHASE	2013-07		5,930	3,457			2,473	
FANUC LTD-UNSP	2010-10	PURCHASE	2013-07		4,325	3,676			649	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FANUC LTD-UNSP	2010-10	PURCHASE	2013-07		2,932	2,509			423	
FANUC LTD-UNSP	2010-10	PURCHASE	2013-07		6,957	5,990			967	
FANUC LTD-UNSP	2010-11	PURCHASE	2013-07		9,268	8,899			369	
FANUC LTD-UNSP	2010-12	PURCHASE	2013-07		2,135	2,114			21	
FANUC LTD-UNSP	2011-04	PURCHASE	2013-07		2,838	3,026			-188	
FANUC LTD-UNSP	2011-04	PURCHASE	2013-07		753	804			-51	
FANUC LTD-UNSP	2011-04	PURCHASE	2013-07		2,407	2,571			-164	
FANUC LTD-UNSP	2011-04	PURCHASE	2013-07		903	959			-56	
FANUC LTD-UNSP	2011-04	PURCHASE	2013-07		2,382	2,520			-138	
FANUC LTD-UNSP	2011-07	PURCHASE	2013-07		903	976			-73	
FANUC LTD-UNSP	2011-07	PURCHASE	2013-07		1,655	1,796			-141	
CELGENE CORP CO 14659	2010-11	PURCHASE	2013-07		6,217	2,771			3,446	
FANUC LTD-UNSP	2011-07	PURCHASE	2013-07		5,539	6,123			-584	
FANUC LTD-UNSP	2011-07	PURCHASE	2013-07		2,019	2,263			-244	
VERTEX PHARMCTLS INC 795E6	2009-02	PURCHASE	2013-07		4,475	1,835			2,640	
VERTEX PHARMCTLS INC 795E6	2009-04	PURCHASE	2013-07		81	27			54	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-07		976	460			516	
FANUC LTD-UNSP	2011-07	PURCHASE	2013-08		3,887	4,195			-308	
FANUC LTD-UNSP	2011-12	PURCHASE	2013-08		13,655	13,067			588	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		641	307			334	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		244	115			129	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		1,789	838			951	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		1,241	571			670	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		2,151	983			1,168	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		745	338			407	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		3,694	1,688			2,006	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		4,953	2,326			2,627	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		3,560	1,651			1,909	
VERTEX PHARMCTLS INC 795E6	2010-11	PURCHASE	2013-08		1,632	750			882	
VERTEX PHARMCTLS INC 795E7	2011-06	PURCHASE	2013-08		1,864	1,132			732	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,151	2,278			-127	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		1,417	1,498			-81	
MGM MIRAGE	2011-07	PURCHASE	2013-08		1,631	1,446			185	
MGM MIRAGE	2011-07	PURCHASE	2013-08		362	321			41	
VERTEX PHARMCTLS INC 795E7	2011-06	PURCHASE	2013-08		3,096	1,919			1,177	
VERTEX PHARMCTLS INC 795E6	2011-12	PURCHASE	2013-08		2,372	993			1,379	
VERTEX PHARMCTLS INC 795E6	2011-12	PURCHASE	2013-08		2,151	893			1,258	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		738	777			-39	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,187	2,283			-96	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,187	2,273			-86	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		474	492			-18	
VERTEX PHARMCTLS INC 795E6	2011-12	PURCHASE	2013-08		1,104	463			641	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		3,139	3,254			-115	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,031	2,108			-77	
VERTEX PHARMCTLS INC 795E6	2011-12	PURCHASE	2013-08		1,173	496			677	
TURQUOISE HILL RES LTD COM	2012-08	PURCHASE	2013-08		1,630	1,582			48	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		80	82			-2	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,145	2,224			-79	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,118	2,208			-90	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		804	838			-34	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		1,097	1,146			-49	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,380	2,434			-54	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		1,070	1,097			-27	
VERTEX PHARMCTLS INC 795E6	2011-12	PURCHASE	2013-08		943	397			546	
VERTEX PHARMCTLS INC 795E6	2012-05	PURCHASE	2013-08		708	488			220	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		1,090	1,152			-62	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,128	2,239			-111	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		2,024	2,138			-114	
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		779	831			-52	
VERTEX PHARMCTLS INC 795E6	2012-05	PURCHASE	2013-08		1,402	976			426	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
E M C CORPORATION MASS 25153	2011-05	PURCHASE	2013-08		1,118	1,191			-73	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		1,898	2,033			-135	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		3,588	3,925			-337	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		156	169			-13	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		2,472	2,678			-206	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		1,119	1,201			-82	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		2,082	2,254			-172	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		1,197	1,233			-36	
VERTEX PHARMCTLS INC 795E6	2012-05	PURCHASE	2013-08		2,673	1,897			776	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		494	509			-15	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-08		3,537	3,645			-108	
CELGENE CORP CO 14659	2010-11	PURCHASE	2013-09		14,541	6,171			8,370	
APPLE COMPUTERS 8/12/97	2010-11	PURCHASE	2013-09		30,633	19,169			11,464	
INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2013-09		759	214			545	
INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2013-09		2,293	641			1,652	
INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2013-09		2,674	747			1,927	
APPLE COMPUTERS 8/12/97	2010-11	PURCHASE	2013-09		4,691	3,092			1,599	
APPLE COMPUTERS 8/12/97	2011-06	PURCHASE	2013-09		3,284	2,268			1,016	
APPLE COMPUTERS 8/12/97	2011-02	PURCHASE	2013-09		10,790	7,943			2,847	
APPLE COMPUTERS 8/12/97	2011-06	PURCHASE	2013-09		23,456	15,790			7,666	
INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2013-09		6,006	1,708			4,298	
APPLE COMPUTERS 8/12/97	2011-06	PURCHASE	2013-09		11,688	8,424			3,264	
APPLE COMPUTERS 8/12/97	2011-06	PURCHASE	2013-09		1,809	1,296			513	
APPLE COMPUTERS 8/12/97	2011-12	PURCHASE	2013-09		2,261	1,934			327	
E M C CORPORATION MASS 25153	2011-06	PURCHASE	2013-09		2,102	2,117			-15	
E M C CORPORATION MASS 25153	2011-07	PURCHASE	2013-09		3,512	3,559			-47	
E M C CORPORATION MASS 25153	2011-07	PURCHASE	2013-09		4,976	5,064			-88	
E M C CORPORATION MASS 25154	2011-07	PURCHASE	2013-09		2,922	3,004			-82	
E M C CORPORATION MASS 25153	2011-07	PURCHASE	2013-09		2,786	2,874			-88	
E M C CORPORATION MASS 25153	2011-12	PURCHASE	2013-09		7,508	6,157			1,351	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
E M C CORPORATION MASS 25153	2011-12	PURCHASE	2013-09		3,466	2,850			616	
E M C CORPORATION MASS 25153	2012-08	PURCHASE	2013-09		1,217	1,236			-19	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-11		4,852	4,358			494	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-11		9,887	8,883			1,004	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-11		5,101	4,581			520	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-11		9,781	8,771			1,010	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-11		6,349	5,698			651	
AMAZON COM INC COM 011K2	2012-03	PURCHASE	2013-11		4,661	2,346			2,315	
AMPHENOL CORP CL A NEW	2009-12	PURCHASE	2013-11		3,029	1,715			1,314	
CELGENE CORP CO 14659	2010-11	PURCHASE	2013-11		5,589	2,330			3,259	
CELGENE CORP CO 14659	2010-12	PURCHASE	2013-11		6,042	2,290			3,752	
CROWN CASTLE INTL CORP 138N1	2010-11	PURCHASE	2013-11		4,791	2,728			2,063	
EBAY INC CO 256T9	2011-06	PURCHASE	2013-11		7,102	3,995			3,107	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-11		18,746	16,704			2,042	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2013-11		7,227	3,230			3,997	
INTUITIVE SURGICAL INC 388C2	2009-02	PURCHASE	2013-11		376	107			269	
INTUITIVE SURGICAL INC 388C2	2010-11	PURCHASE	2013-11		8,276	5,847			2,429	
INTUITIVE SURGICAL INC 388C2	2011-12	PURCHASE	2013-11		3,762	4,470			-708	
MARRIOTT INTL INC NEW A 46FH1	2011-07	PURCHASE	2013-11		5,272	3,964			1,308	
MASTERCARD INC 46L15	2012-02	PURCHASE	2013-11		5,888	3,114			2,774	
MGM MIRAGE	2011-07	PURCHASE	2013-11		1,552	1,183			369	
MGM MIRAGE	2011-07	PURCHASE	2013-11		3,851	2,919			932	
MGM MIRAGE	2011-07	PURCHASE	2013-11		38	30			8	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2013-11		2,207	2,209			-2	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2013-11		1,278	1,258			20	
NIKE INC CL B 55492	2011-02	PURCHASE	2013-11		4,160	2,264			1,896	
NIKE INC CL B 55492	2011-02	PURCHASE	2013-11		1,156	628			528	
PRECISION CASTPARTS 62553	2009-05	PURCHASE	2013-11		6,320	2,054			4,266	
TE CONNECTIVITY LTD REG SHS	2010-05	PURCHASE	2013-11		518	280			238	
TE CONNECTIVITY LTD REG SHS	2010-05	PURCHASE	2013-11		5,383	2,849			2,534	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TREASURY NOTE 1 125% DEC 15 201	2010-10	PURCHASE	2012-12		80,000	81,247			-1,247	
GENERAL ELEC CAP CORP GLB 02 800% JA	2010-01	PURCHASE	2013-01		13,000	12,979			21	
CITIZENS COMMUNICATIONS - 06 250% JA	2009-10	PURCHASE	2013-01		11,000	10,973			27	
CITIZENS COMMUNICATIONS - 06 250% JA	2009-11	PURCHASE	2013-01		2,000	1,995			5	
MORGAN STANLEY C6EG7	2009-11	PURCHASE	2013-02		15,527	15,118			409	
MORGAN STANLEY C6EG7	2011-02	PURCHASE	2013-02		10,352	10,364			-12	
MORGAN STANLEY - 04 750% MAR 22 2017	2012-03	PURCHASE	2013-04		8,860	7,978			882	
U S TREASURY NOTE 0 625% APR 30 201	2012-01	PURCHASE	2013-04		77,000	77,448			-448	
ANHEUSER-BUSCH INBEV SA COMPANY GUAR	2011-02	PURCHASE	2013-08		3,202	2,958			244	
BP CAPITAL MARKETS PLC COMPANY GUARN	2010-09	PURCHASE	2013-08		4,267	4,072			195	
NISOURCE FINANCE CORP COMPANY GUARNT	2009-12	PURCHASE	2013-08		1,116	1,022			94	
OWENS CORNING INC COMPANY GUARNT GLB	2010-01	PURCHASE	2013-08		1,090	968			122	
PRUDENTIAL FINANCIAL INC SER MTN 04	2010-06	PURCHASE	2013-08		1,077	1,029			48	
TIME WARNER CABLE INC COMPANY GUARNT	2009-11	PURCHASE	2013-08		2,173	2,117			56	
USD VODAFONE GROUP 1 625% MAR 20 201	2012-03	PURCHASE	2013-08		3,939	3,958			-19	
WELLS FARGO & CO NOTES SER MTN GLB 0	2011-03	PURCHASE	2013-08		2,145	1,998			147	
U S TREASURY NOTE 0 500% NOV 15 201	2011-09	PURCHASE	2013-08		16,015	16,103			-88	
BUNGE LIMITED FINANCE CO COMPANY GUA	2011-03	PURCHASE	2013-08		4,211	4,017			194	
BURLINGTN NORTH SANTA FE - 04 700% O	2009-11	PURCHASE	2013-08		3,315	3,051			264	
CCO HLDGS LLC/CAP CORP - 06 625% JAN	2012-01	PURCHASE	2013-08		4,060	4,010			50	
CITIGROUP INC GLB 05 375% AUG 09 202	2011-03	PURCHASE	2013-08		2,218	2,071			147	
DIRECTV HLDG/FIN INC COMPANY GUARNT	2011-03	PURCHASE	2013-08		2,043	1,994			49	
DOMINION RESOURCES INC - 05 200% AUG	2010-04	PURCHASE	2013-08		2,256	2,070			186	
ENERGY TRANSFER PARTNERS - 06 700% J	2010-04	PURCHASE	2013-08		2,333	2,205			128	
EXPRESS SCRIPTS INC COMPANY GUARNT 0	2011-11	PURCHASE	2013-08		4,152	3,973			179	
FORD MOTOR CREDIT CO GLB 07 000% OCT	2010-01	PURCHASE	2013-08		2,010	2,035			-25	
GOLDMAN SACHS GROUP INC GLB 06 150%	2012-01	PURCHASE	2013-08		4,523	4,187			336	
HEWLETT-PACKARD CO GLB 02 600% SEP 1	2012-03	PURCHASE	2013-08		3,017	3,018			-1	
KRAFT FOODS INC GLB 04 125% FEB 09 2	2011-01	PURCHASE	2013-08		3,198	3,156			42	
U S TRSY INFLATION NTE 0 625% JUL 1	2011-08	PURCHASE	2013-08		3,171	3,185			-14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARCELORMITTAL GLB 03 750% AUG 05 201	2010-08	PURCHASE	2013-08		4,115	3,985			130	
AT&T CORP BOND	2008-12	PURCHASE	2013-08		3,261	3,196			65	
BELLSOUTH CORP BOND	2009-02	PURCHASE	2013-08		2,223	1,981			242	
CAPITAL ONE FINL CORP BOND	2008-12	PURCHASE	2013-08		2,229	1,521			708	
JPMORGAN CHASE & CO SENIOR NOTES GLB	2011-02	PURCHASE	2013-08		5,246	4,994			252	
LOOMIS SAYLES HI INCOME 9LNL6	2008-12	PURCHASE	2013-08		17,528	10,358			7,170	
LOOMIS SAYLES SECURITIZED ASSETS FD	2010-03	PURCHASE	2013-08		146,980	145,739			1,241	
MCDONALD'S CORP BOND	2009-01	PURCHASE	2013-08		3,398	3,092			306	
NABORS INDUSTRIES INC D27P0	2009-07	PURCHASE	2013-08		2,221	1,866			355	
NEWS AMERICA CORP BOND	2008-12	PURCHASE	2013-08		3,247	2,891			356	
SHELL INTL FIN CORP BOND	2008-12	PURCHASE	2013-08		1,224	1,120			104	
SIMON PROPERTY GROUP INC - 06 125% M	2009-08	PURCHASE	2013-08		1,161	989			172	
SPRINT CAP CORP BOND	2008-12	PURCHASE	2013-08		2,687	1,668			1,019	
SPRINT CAP CORP BOND	2009-04	PURCHASE	2013-08		896	645			251	
TALISMAN ENERGY CORP BOND	2008-12	PURCHASE	2013-08		980	683			297	
TIME WARNER INC CORP BOND	2008-12	PURCHASE	2013-08		1,119	922			197	
UNITEDHEALTH GROUP CORP BOND	2009-05	PURCHASE	2013-08		1,103	936			167	
UNITEDHEALTH GROUP CORP BOND	2009-11	PURCHASE	2013-08		1,103	1,024			79	
US WEST TELECOM CORP BOND	2009-01	PURCHASE	2013-08		1,920	1,230			690	
WAL-MART STORES CORP BOND	2008-12	PURCHASE	2013-08		4,260	4,086			174	
FORD MOTOR CREDIT CO GLB 07 000% OCT	2010-01	PURCHASE	2013-10		22,000	22,385			-385	
EMBARQ CORP BOND	2008-12	PURCHASE	2013-10		4,025	2,590			1,435	
EMBARQ CORP BOND	2009-04	PURCHASE	2013-10		1,006	773			233	
EMBARQ CORP BOND	2009-05	PURCHASE	2013-10		5,031	4,325			706	
EMBARQ CORP BOND	2009-11	PURCHASE	2013-10		3,019	3,083			-64	
U S TREASURY NOTE 0 500% NOV 15 201	2011-09	PURCHASE	2013-11		71,006	71,455			-449	
ALTRIA GROUP INC CORP BOND	2009-02	PURCHASE	2013-11		2,620	2,058			562	
WASTE MANAGEMENT INC NE 9D8C4	2009-04	PURCHASE	2012-12		47,193	38,416			8,777	
WASTE MANAGEMENT INC NE 9D8C4	2009-05	PURCHASE	2012-12		5,056	4,071			985	
WASTE MANAGEMENT INC NE 9D8C4	2009-11	PURCHASE	2012-12		15,169	14,949			220	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WASTE MANAGEMENT INC NE 9D8C4	2011-06	PURCHASE	2012-12		16,855	19,366			-2,511	
SCHLUMBERGER LTD	2008-06	PURCHASE	2012-12		48,551	70,222			-21,671	
SCHLUMBERGER LTD	2008-08	PURCHASE	2012-12		17,340	23,373			-6,033	
SCHLUMBERGER LTD	2009-09	PURCHASE	2012-12		17,340	15,465			1,875	
SCHLUMBERGER LTD	2011-01	PURCHASE	2012-12		6,936	8,357			-1,421	
SCHLUMBERGER LTD	2011-01	PURCHASE	2012-12		13,872	16,712			-2,840	
AT&T INC	2011-07	PURCHASE	2013-04		29,749	26,639			3,110	
ABBOTT LABORATORIES	2009-04	PURCHASE	2013-04		12,988	15,422			-2,434	
ABBOTT LABORATORIES	2009-04	PURCHASE	2013-04		11,133	13,118			-1,985	
ABBOTT LABORATORIES	2009-05	PURCHASE	2013-04		1,855	2,261			-406	
ABBOTT LABORATORIES	2009-11	PURCHASE	2013-04		9,277	13,305			-4,028	
ABBOTT LABORATORIES	2011-02	PURCHASE	2013-04		16,699	20,502			-3,803	
MICROSOFT CORP	2006-04	PURCHASE	2013-04		15,957	16,266			-309	
AUTOMATIC DATA PRO	2003-06	PURCHASE	2013-05		6,992	6,992				
WISDOMTREE L/C DIVID FD	2012-01	PURCHASE	2013-05		15,605	15,605				
UNITED TECHNOLOGIES CORP	2009-04	PURCHASE	2013-05		19,554	19,554				
ROYAL DUTCH SHELL PLC	2003-06	PURCHASE	2013-07		63,414	63,414				
ROYAL DUTCH SHELL PLC	2009-05	PURCHASE	2013-07		3,171	3,171				
ROYAL DUTCH SHELL PLC	2010-06	PURCHASE	2013-07		12,683	12,683				
ROYAL DUTCH SHELL PLC	2010-11	PURCHASE	2013-07		15,854	16,595			-741	
CINN FINCL CRP OHIO 16983	2009-04	PURCHASE	2013-07		60,446	60,446				
CINN FINCL CRP OHIO 16983	2009-05	PURCHASE	2013-07		13,949	13,949				
CINN FINCL CRP OHIO 16983	2010-11	PURCHASE	2013-07		18,599	18,599				
CINN FINCL CRP OHIO 16983	2012-01	PURCHASE	2013-07		23,249	23,249				
CINN FINCL CRP OHIO 16983	2012-02	PURCHASE	2013-07		23,249	23,249				
WISDOMTREE L/C DIVID FD	2012-01	PURCHASE	2013-07		62,697	62,697				
VANGUARD DIVIDEND APPRECIATION ETF	2011-12	PURCHASE	2013-08		34,151	27,135			7,016	
WAL-MART STORES INC	2009-04	PURCHASE	2013-08		40,251	27,130			13,121	
WAL-MART STORES INC	2009-05	PURCHASE	2013-08		3,659	2,447			1,212	
WAL-MART STORES INC	2009-09	PURCHASE	2013-08		29,273	20,396			8,877	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WAL-MART STORES INC	2010-03	PURCHASE	2013-08		18,296	13,937			4,359	
WAL-MART STORES INC	2012-06	PURCHASE	2013-08		18,296	17,113			1,183	
WISDOMTREE L/C DIVID FD	2012-01	PURCHASE	2013-08		106,814	88,760			18,054	
BOEING COMPANY 09728	2009-12	PURCHASE	2013-08		51,945	27,293			24,652	
BOEING COMPANY 09728	2009-12	PURCHASE	2013-08		631	332			299	
COCA-COLA 11/10/96	2008-08	PURCHASE	2013-08		19,021	27,280			-8,259	
EMERSON ELEC CO 26435	2009-04	PURCHASE	2013-08		24,773	12,800			11,973	
MICROSOFT CORP	2006-04	PURCHASE	2013-08		34,294	27,130			7,164	
MICROSOFT CORP	2006-04	PURCHASE	2013-09		15,695	13,565			2,130	
AT&T INC	2012-07	PURCHASE	2013-09		8,345	8,942			-597	
BOEING COMPANY 09728	2010-03	PURCHASE	2013-10		25,742	14,550			11,192	
AMERICAN EXPRESS CO	2011-03	PURCHASE	2013-11		16,322	8,639			7,683	
BOEING COMPANY 09728	2010-03	PURCHASE	2013-11		6,634	3,637			2,997	
BOEING COMPANY 09728	2010-10	PURCHASE	2013-11		19,902	10,788			9,114	
EMERSON ELEC CO 26435	2009-04	PURCHASE	2013-11		33,568	16,000			17,568	
HOME DEPOT INC	2012-08	PURCHASE	2013-11		19,066	13,228			5,838	
INTL BUSINESS MACHINES 39050	2009-04	PURCHASE	2013-11		17,831	10,152			7,679	
J P MORGAN CHASE AND CO 405S5	2009-09	PURCHASE	2013-11		25,936	23,180			2,756	
PHILIP MORRIS INTL INC 601S5	2009-04	PURCHASE	2013-11		22,527	9,205			13,322	
PRICE T ROWE GROUP INC 595K0	2009-04	PURCHASE	2013-11		15,377	6,780			8,597	
VODAFONE GROUP PLC NEW 79DP4	2012-07	PURCHASE	2013-11		18,332	14,297			4,035	
WELLS FARGO & CO E7599	2011-01	PURCHASE	2013-11		21,342	15,925			5,417	
VANGUARD DIVIDEND APPRECIATION ETF	2011-12	PURCHASE	2013-11		73,189	54,270			18,919	
CISCO SYS INC	2012-11	PURCHASE	2013-11		107,315	91,232			16,083	
FT WASHINGTON HIGH YIELD	2013-11	PURCHASE	2013-11		1,347				1,347	
FT WASHINGTON HIGH YIELD	2012-12	PURCHASE	2013-11		17,442				17,442	

TY 2012 Investments Corporate
Bonds Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC GLB 05.900% FEB 01 2027		
ALTRIA GROUP INC CORP BOND		
ANHEUSER-BUSCH INBEV SA COMPANY GUAR		
ARCELORMITTAL GLB 03.750% AUG 05 201		
AT&T CORP BOND		
BELLSOUTH CORP BOND		
BP CAPITAL MARKETS PLC COMPANY GUARN		
BUNGE LIMITED FINANCE CO COMPANY GUA		
BURLINGTN NORTH SANTA FE - 04.700% O		
CAPITAL ONE FINL CORP BOND		
CCO HLDGS LLC/CAP 06.625% JAN 31 202		
CITIGROUP INC GLB 05.375% AUG 09 202		
CITIZENS COMMUNICATIONS 06.250 JAN 1		
DIRECTV HLDG/FIN INC COMPANY GUARNT		
DOMINION RESOURCES INC 05.200% AUG 1		
EMBARQ CORP BOND		
ENERGY TRANSFER PARTNERS - 06.700% J		
EXPRESS SCRIPTS INC COMPANY GUARNT 0		
FHLMC A9 4713 04%2040 AMORTIZED FCR		
FHLMC A9 6409 03 50%2041 AMORTIZED F		
FNMA P745275 05%203 IJ7N2		
FNMA P992033 06%203 IUXL2		
FNMA P995672 04 50%2039 AMORTIZED F		
FNMA PAB4102 03 50%2041 AMORTIZED FC		
FNMA PAH3645 04%2041 AMORTIZED FCR		
FNMA PAL0065 04 50%2041 AMORTIZED F		
FNMA PAO9925 03 50%2042 AMORTIZED FC		
FNMA PAP7553 03%2042 AMORTIZED FCR		
FORD MOTOR CREDIT CO GLB 07.000% OCT		
GENERAL ELEC CAP CORP B75W2		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP GLB 02.800% JA		
GEORGIA PACIFIC CORP BOND		
GOLDMAN SACHS GROUP INC GLB 06.150%		
HEWLETT-PACKARD CO GLB 02.600% SEP 1		
INTL PAPER CO CORP BOND		
ISHARES BARCLAYS SHORT TREASUR		
JPMORGAN CHASE & CO SENIOR NOTES GLB		
KRAFT FOODS INC GLB 04.125% FEB 09 2		
MCDONALD'S CORP BOND		
MORGAN STANLEY C6EG7		
MORGAN STANLEY 04.750% MAR 22 2017		
NABORS INDUSTRIES INC D27P0		
NEWMONT MINING CORP COMPANY GUARNT 0		
NEWS AMERICA CORP BOND		
NISOURCE FINANCE CORP COMPANY GUARNT		
OWENS CORNING INC COMPANY GUARNT GLB		
PRUDENTIAL FINANCIAL INC SER MTN 04.		
SHELL INTL FIN CORP BOND		
SIMON PROPERTY GROUP INC - 06.125% M		
SPRINT CAP CORP BOND		
TALISMAN ENERGY CORP BOND		
TEMPLETON GBLB BOND FD ADV CL		
TIME WARNER CABLE INC COMPANY GUARNT		
TIME WARNER INC CORP BOND		
UNITEDHEALTH GROUP CORP BOND		
US STEEL CORP SENIOR NOTES 07.375% A		
US WEST TELECOM CORP BOND		
USD ODAFONE GROUP 1.625% MAR 20 2017		
WAL-MART STORES CORP BOND		
WELLS FARGO & CO NOTES SER MTN GLB 0		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WHIRLPOOL CORP BOND		
WYNDHAM WORLDWIDE GLB 06.000% DEC 01		
ALCOA INC GLB 05.900% FEB 01 2027	13,822	13,947
ALTRIA GROUP INC CORP BOND	5,459	6,669
AMERICAN INTL GROUP GLB 03.375% AUG	26,510	26,418
ANHEUSER-BUSCH INBEV SA COMPANY GUAR	25,632	28,052
APPLE INC GLB 02.400% MAY 03 2023	27,664	25,377
ARCELORMITTAL GLB 03.750% AUG 05 201	25,244	25,875
AT&T CORP BOND	21,002	22,374
BELLSOUTH CORP BOND	8,981	9,999
BP CAPITAL MARKETS PLC COMPANY GUARN	18,235	19,619
BUNGE LIMITED FINANCE CO COMPANY GUA	12,025	12,649
BURLINGTN NORTH SANTA FE - 04.700% O	23,253	25,677
CAPITAL ONE FINL CORP BOND	10,908	15,717
CCO HLDGS LLC/CAP CORP - 06.625% JAN	13,028	13,520
CITIGROUP INC GLB 05.375% AUG 09 202	12,321	13,611
DIRECTV HLDG/FIN INC COMPANY GUARNT	24,931	26,092
DOMINION RESOURCES INC - 05.200% AUG	16,373	18,210
ENERGY TRANSFER PARTNERS - 06.700% J	11,687	12,867
EXPRESS SCRIPTS INC COMPANY GUARNT 0	23,837	25,163
FHLMC A9 4713 04%2040 AMORTIZED F	81,237	78,709
FHLMC A9 6409 03 50%2041 AMORTIZED F	74,485	71,581
FNMA P735484 05%2035 AMORTIZED F	26,524	26,535
FNMA P992033 06%203 IUXL2	21,242	22,571
FNMA P995672 04 50%2039 AMORTIZED F	65,225	67,685
FNMA PAB4102 03 50%2041 AMORTIZED F	40,509	39,710
FNMA PAE0937 03 50%2041 AMORTIZED F	10,877	10,827
FNMA PAH3645 04%2041 AMORTIZED F	80,358	79,121
FNMA PAL0065 04 50%2041 AMORTIZED F	6,594	6,990
FNMA PAO9925 03 50%2042 AMORTIZED F	9,008	5,667

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA PAP7553 03%2042 AMORTIZED F	86,529	79,370
FNMA PAU1629 03%2043 AMORTIZED F	4,821	4,775
GENERAL ELEC CAP CORP B75W2	22,819	29,118
GEORGIA PACIFIC CORP BOND	8,565	14,068
GOLDMAN SACHS GROUP INC GLB 06.150%	22,754	25,460
HEWLETT-PACKARD CO GLB 02.600% SEP 1	10,042	10,204
INTL PAPER CO CORP BOND	7,656	11,138
JPMORGAN CHASE & CO SENIOR NOTES GLB	29,057	30,543
KRAFT FOODS INC GLB 04.125% FEB 09 2	24,564	25,559
MCDONALD'S CORP BOND	9,176	10,299
MORGAN STANLEY GLB 02.125% APR 25 20	33,072	32,955
NABORS INDUSTRIES INC D27P0	19,782	23,671
NEWMONT MINING CORP COMPANY GUARNT 0	18,173	19,006
NEWS AMERICA CORP BOND	11,187	13,465
NISOURCE FINANCE CORP COMPANY GUARNT	11,179	12,306
OWENS CORNING INC COMPANY GUARNT GLB	11,610	13,149
PHILIP MORRIS INTL INC GLB 01.875% J	25,905	25,833
PRUDENTIAL FINANCIAL INC SER MTN 04.	12,127	12,841
SHELL INTL FIN CORP BOND	13,266	14,732
SIMON PROPERTY GROUP INC - 06.125% M	10,907	12,930
SPRINT CAP CORP BOND	9,865	13,300
STATOIL ASA COMPANY GUARNT GLB 01.15	20,001	19,541
TALISMAN ENERGY CORP BOND	15,064	19,656
TIME WARNER CABLE INC COMPANY GUARNT	23,681	25,353
TIME WARNER INC CORP BOND	7,998	10,369
UNITEDHEALTH GROUP CORP BOND	17,514	17,585
US STEEL CORP SENIOR NOTES 07.375% A	11,029	11,715
US WEST TELECOM CORP BOND	8,689	12,350
USD VODAFONE GROUP 1.625% MAR 20 201	12,862	13,057
WAL-MART STORES CORP BOND	20,722	22,614

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO NOTES SER MTN GLB 0	24,481	26,423
WHIRLPOOL CORP BOND	13,048	13,431
WYNDHAM WORLDWIDE GLB 06.000% DEC 01	1,026	1,108

TY 2012 Investments Corporate
Stock Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES		
ACE LTD 02600		
AEGON N.V. NY REG SHS		
AETNA INC NEW 018K0		
AMAZON COM INC COM 011K2		
AMERICAN EURO PACIFIC 97154		
AMERICAN EXPRESS CO		
AMPHENOL CORP CL A NEW		
APPLE COMPUTERS 8/12/97		
AT&T INC		
AUTOMATIC DATA PRO		
BAXTER INTERNTL INC 08470		
BERKSHIRE HATHAWAY INC DELAWARE CL A		
BLACKROCK GLOBAL 97E59		
BOEING COMPANY 09728		
C.H. ROBINSON WORLDWIDE 149L9		
CARNIVAL CORP PAIRED SH 136F0		
CELGENE CORP CO 14659		
CHEVRON CORP 144X5		
CINN FINCL CRP OHIO 16983		
CISCO SYS INC		
COAST ACCESS III LTD 8EBT9		
COCA-COLA 11/10/95		
COLUMBIA ACORN FIND Z 97011		
CROWN CASTLE INTL CORP 138N1		
CVS CORP DELAWARE CO 135H0		
DEVON ENERGY CORP NEW 229B4		
DOW CHEMICAL CO 24465		
E M C CORPORATION MASS 25153		
EATON CORP 25660		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC CO 256T9		
EMERSON ELEC CO 26435		
EXPRESS SCRIPTS HLDG CO		
EXXON MOBIL CORP CO 257D4		
FANUC LTD-UNSP		
FIRST EAGLE 9E3S2		
FLEXTRONICS INTL LTD 277K0		
FORD MOTOR COMPANY		
GENERAL ELECTRIC 12/26/95		
GILEAD SCIENCES INC COM 32422		
GOOGLE INC CL A 31842		
HALLIBURTON COMPANY 34824		
HARBOR INTERNATIONAL FUND INSTL CL		
HARTFORD CAPITAL 97RR0		
HOME DEPOT INC		
HONEYWELL INTL INC DEL		
HOSPIRA INC		
INTEL		
INTL BUSINESS MACHINES 39050		
INTUITIVE SURGICAL INC 388C2		
IRON MOUNTAIN INC NEW		
ISHARES BARCLAYS AGGRGT 31FG4		
ISHARES BARCLYS 1-3 YEAR TREAS INDEX		
ISHARES MSCI EMERGING		
ISHARES RUSSELL 1000 31CK0		
J P MORGAN CHASE AND CO 405S5		
JOHNSON & JOHNSON		
KBR INC		
KINDER MORGAN ENERGY PARTNERS LP		
LAZARD EMERGING MKTS 97NY6		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIFE TECHNOLOGIES CORP		
LILLY ELI CO 44534		
LIMITED BRANDS INC 44609		
LOOMIS SAYLES HI INCOME 9LNL6		
LOOMIS SAYLES SECURITIZED ASSETS FD		
LOOMIS SAYLES STRATEFIC INC FD CL Y		
MARRIOTT INTL INC NEW A 46FH1		
MASTERCARD INC 46L15		
MATTHEWS ASIAN FUNDS PACIFIC TIGERS		
MEDTRONICS INC		
MERCK AND CO INC SHS		
METLIFE INC 49DM2		
MGM MIRAGE		
MICROSOFT CORP		
ML SYSTEMATIC MOMENTUM 73YC0		
MONSTER BEVERAGE CORP		
NEWS CORP CL 53BL0		
NIKE INC CL B 55492		
NORFOLK SOUTHERN		
NYSE EURONEXT		
OCCIDENTAL PETE CORP CA 57115		
ON SEMINCONDUCTOR CRP CO 57CY5		
OPPENHEIMER DEVELOPING MARKETS FD CL		
ORACLE CORP		
PARTNERRE LTD 584T4		
PEPSICO		
PHILIP MORRIS INTL INC 601S5		
PIMCO ALL ASSET ALL AUTHORITY FUND C		
PIMCO FIXED INCOME SHS 9HPC5		
PIMCO FIXED INCOME SHS 9HPC6		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PLAINS ALL AMERN PIPL L 8AG03		
PRECISION CASTPARTS 62553		
PRICE T ROWE GROUP INC 595K0		
PROCTER & GAMBLE 11/10/95		
PRUDENTIAL FINANCIAL IN 59442		
PRUDENTIAL PLC ADR		
REGIONS FINL CORP 64D29		
ROCKWELL AUTOMATION INC		
ROYAL DUTCH SHELL PLC		
SCHLUMBERGER LTD		
SUPERIOR ENERGY SVCS INC		
SYMANTEC CORP CO 73079		
TARGET CORP COM 74DG3		
TE CONNECTIVITY LTD REG.SHS		
THE MOSAIC COMPANY COMMON SHARES		
TURQUOISE HILL RES LTD COM		
UNION PACIFIC CORP 76323		
UNITED PARCEL SVC CL B 76BN1		
UNITED TECHNOLOGIES CORP		
US BANCORP (NEW) 76B35		
VALERO ENERGY CORP NEW 79A05		
VANGUARD DIVIDEND APPRECIATION ETF		
VANGUARD EUROPE PACIFIC 31ML1		
VANGUARD GROWTH ETF		
VANGUARD MSCI EMERGING MRKETS ETF		
VANGUARD VALUE ETF 31FM3		
VERTEX PHARMCTLS INC 795E6		
VODAFONE GROUP PLC NEW 79DP4		
WAL-MART STORES INC		
WASTE MANAGEMENT INC NE 9D8C4		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO E7599		
WILLIS GROUP HOLDINGS PUBLIC LIMITED		
WISOMTREE L/C DIVID FD		
ABBOTT LABORATORIES	71,613	82,910
ABBVIE INC SHS HOLDING 577.0000 PAID	83,984	125,970
ACE LTD 02600	45,193	61,154
ACTIVISION BLIZZARD INC	61,028	59,960
AEGON N.V. (AEG) 25 NON-CUM SUB NOT	26,750	27,300
AEGON N.V. NY REG SHS	775	1,181
AEGON NV PFD STOCK 7.25% PERP CAP SE	24,950	25,270
AETNA INC NEW 018K0	28,572	50,388
AMAZON COM INC COM 011K2	31,031	56,681
AMDOCS LIMITED 013T4	55,546	60,771
AMERICAN EURO PACIFIC 97154	1,506,117	2,418,971
AMERICAN EXPRESS CO	98,901	171,600
AMPHENOL CORP CL A NEW	25,467	37,570
ANADARKO PETE CORP 04607	59,273	58,088
APACHE CORP 04953	221,051	237,874
APPLE COMPUTERS 8/12/97	143,332	222,428
ARM HLDGS PLC SPD AD 013G1	20,385	21,806
ATHENAHEALTH INC	10,637	12,592
AUTOMATIC DATA PRO	153,256	572,143
BARCLAYS BANK PLC NEW MONEY SER 3 07	50,197	50,180
BAXTER INTERNTL INC 08470	47,818	58,456
BERKSHIRE HATHAWAY INC DELAWARE CL A	222,699	349,500
BLACKROCK GLOBAL 97E59	596,804	852,653
BOEING COMPANY 09728	94,860	147,675
BREP EUROPE IV REAL ESTATE TRUST A	150,000	150,000
CANADIAN PACIFIC RAILWAY LTD	69,967	85,865
CAPITAL ONE FINL 130K3	46,342	58,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARNIVAL CORP PAIRED SH 136F0	56,071	58,823
CELGENE CORP CO 14659	49,023	127,960
CHEVRON CORP 144X5	272,920	404,052
CIE FINANCIERE RICHEMONT SA SHS	61,396	70,920
CITIGROUP INC	37,500	39,285
CITIGROUP INC COM NEW	66,851	67,791
COAST ACCESS III LTD 8EBT9	25,809	19,036
COCA-COLA 11/10/95	97,174	120,570
COLUMBIA ACORN FUND Z 97011	335,447	605,523
COMCAST CORP NEW CL A 127J0	50,807	60,043
CONAGRA FOODS INC 19639	54,272	58,425
CROWN CASTLE INTL CORP 138N1	29,045	42,163
CUMMINS INC CO 22195	26,572	26,207
CVS CORP DELAWARE CO 135H0	40,337	60,532
DAVITA HEALTHCARE PARTNERS INC	27,852	26,023
DELPHI AUTOMOTIVE PLC	52,647	60,658
DEUTSCHE BK CAPITAL FDG TRUST X PFD	50,233	51,240
DOW CHEMICAL CO 24465	44,446	57,887
E M C CORPORATION MASS 25153	84,667	81,662
EBAY INC CO 256T9	52,919	69,010
EMERSON ELEC CO 26435	47,013	66,990
ENDO PHARMACEUTCLS HLDG 258M3	35,191	42,061
EXPRESS SCRIPTS HLDG CO	118,480	140,492
EXXON MOBIL CORP CO 257D4	181,407	406,638
FIFTH THIRD BANCORP	113,619	121,920
FIRST EAGLE 9E3S2	1,553,787	2,280,099
FLEXTRONICS INTL LTD 277K0	43,470	54,735
FORD MOTOR COMPANY	56,117	80,601
GENERAL ELECTRIC 12/26/95	222,734	359,910
GILEAD SCIENCES INC COM 32422	45,491	79,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL BANKING AND FINANCIAL SERVICE	44,000	30,880
GOOGLE INC CL A 31842	314,267	487,411
HALLIBURTON COMPANY 34824	29,559	56,789
HARBOR INTERNATIONAL FUND INSTL CL	1,532,497	1,876,695
HARTFORD CAPITAL 97RR0	1,318,284	2,344,707
HOME DEPOT INC	66,727	100,838
HONEYWELL INTL INC DEL	35,038	58,859
HSBC HLDGS PLC SERIES 08.00% PFD STK	27,000	26,950
INTEL	143,338	190,720
INTL BUSINESS MACHINES 39050	72,410	107,808
ISHARES BARCLAYS AGGRGT 31FG4	497,301	486,703
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	302,061	302,676
ISHARES MSCI EMERGING	88,508	105,875
ISHARES BARCLAYS SHORT TREASUR	1,791,406	1,791,510
ISHARES RUSSELL 1000 31CK0	793,988	1,127,985
J P MORGAN CHASE AND CO 405S5	220,761	300,405
JOHNSON & JOHNSON	276,275	454,368
JPMORGAN CHASE CAP XXIX PFD STK 6.70	51,000	51,660
KBR INC	39,023	56,327
L BRANDS INC	46,021	73,634
LAZARD EMERGING MKTS 97NY6	945,558	974,496
LILLY ELI CO 44534	91,480	112,995
LINKEDIN CORP CLASS A COMMON STOCK	13,598	12,770
LOOMIS SAYLES HI INCOME 9LNL6	109,067	128,013
LOOMIS SAYLES SECURITIZED ASSETS FD	1,008,872	1,014,876
MARRIOTT INTL INC NEW A 46FH1	43,353	62,019
MASTERCARD INC 46L15	34,689	55,539
MATTHEWS ASIAN FUNDS PACIFIC TIGERS	323,209	417,961
MEDTRONIC INC	94,892	143,300
MERCK AND CO INC SHS	164,783	200,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH PFD CAP TR DEF INT TR	24,759	25,290
METLIFE INC 49DM2	37,025	62,419
MGM MIRAGE	38,979	62,118
MICROSOFT CORP	95,076	133,455
MONSANTO CO NEW DEL CO 46HY7	90,278	103,810
MONSTER BEVERAGE CORP	30,748	32,016
MULTI COLOR CORP	31,178	37,910
NATIONAL-OILWELL VARCO 526S0	49,161	58,436
NIELSEN HOLDINGS B V	20,972	22,012
NIKE INC CL B 55492	29,720	50,254
NORFOLK SOUTHERN	45,928	58,402
NOVARTIS ADR 526W2	51,223	59,024
OCCIDENTAL PETE CORP CA 57115	73,338	78,817
OPPENHEIMER DEVELOPING MARKETS FD CL	717,320	880,547
ORACLE CORP	43,733	45,312
PANERA BREAD CO CL A	27,369	30,425
PEPSICO	243,638	422,300
PERNOD-RICARD SA-UNSPON	57,284	55,764
PHILIP MORRIS INTL INC 601S5	94,536	149,695
PIMCO ALL ASSET ALL AUTHORITY FUND C	1,144,128	1,064,042
PIMCO FIXED INCOME SHS 9HPC5	604,359	618,739
PIMCO FIXED INCOME SHS 9HPC6	528,062	567,425
PRECISION CASTPARTS 62553	32,977	67,455
PRICE T ROWE GROUP INC 595K0	47,452	104,598
PRICELINE COM INC	40,636	60,809
PROCTER & GAMBLE 11/10/95	433,931	1,027,989
REGIONS FINL CORP 64D29	39,623	56,502
SLP IV TECHNOLOGY TRUST CLASS A	44,000	40,000
STANLEY BLACK & DECKER INC	51,688	56,240
STARBUCKS CORP 71795	77,110	104,187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUPERIOR ENERGY SVCS INC	44,240	52,744
SYMANTEC CORP CO 73079	43,154	58,339
TARGET CORP COM 74DG3	74,789	79,401
TE CONNECTIVITY LTD REG.SHS	39,872	66,533
TERADATA CORP DEL	33,775	28,936
TJX COS INC NEW 733F2	61,336	74,953
T-MOBILE US INC SHS	23,183	23,019
TWENTY-FIRST CENTURY FOX INC CLASS A	49,910	109,144
UNION PACIFIC CORP 76323	84,712	113,428
UNITED TECHNOLOGIES CORP	44,559	88,688
US BANCORP (NEW) 76B35	167,061	243,007
VALEANT PHARMACEUTICALS INTERNATIONL	54,393	65,668
VALERO ENERGY CORP NEW 79A05	65,656	88,834
VANGUARD DIVIDEND APPRECIATION ETF	81,405	111,285
VANGUARD EUROPE PACIFIC 31ML1	2,127,688	2,327,392
VANGUARD GLBL EX-US REAL EST	80,686	84,450
VANGUARD GROWTH ETF	595,442	767,635
VANGUARD MSCI EMERGING MRKTS ETF	467,291	462,419
VANGUARD VALUE ETF 31FM3	1,222,629	1,905,418
VANTIV INC CL A	58,527	63,751
VODAFONE GROUP PLC NEW 79DP4	105,777	129,815
WELLS FARGO & CO E7599	98,206	132,060
WILLIS GROUP HOLDINGS PUBLIC LIMITED	35,981	45,676
ZOETIS INC	72,759	71,738

TY 2012 Investments Government Obligations Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

**US Government Securities - End of
Year Book Value:**

1,381,448

**US Government Securities - End of
Year Fair Market Value:**

1,300,784

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Land Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-RENAISSANCE PROERTY	795,000		795,000	795,000

TY 2012 Investments - Other Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FT. WASHINGTON HIGH YIELD		928,915	968,592

TY 2012 Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST MERRILL LYNCH	16,450	14,740	14,740

TY 2012 Other Expenses Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS INVESTMENT EXPE	7,957	7,957		

TY 2012 Other Income Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4,453		4,453
FEDERAL INCOME TAX REFUND	7,500		7,500

TY 2012 Other Liabilities Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT SALES	46,760	42,273
FEDERAL INCOME TAX PAYABLE	2,899	
OTHER		15,584

TY 2012 Other Professional Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	180,172	180,172		

TY 2012 Taxes Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	6,400	6,400		
FEDERAL TAX	25,653	25,653		
REAL ESTATE TAX	15,147	15,147		