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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

MOELLER FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

30 THOREAU WAY

City or town, state, and ZIP code

SUDBURY, MA 01776-1050

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,758,716.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

20-1876495

B Telephone number

978-443-4961

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	21,232.	21,232.	21,232.	STATEMENT 1
4 Dividends and interest from securities	41,488.	41,488.	41,488.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,278.			
b Gross sales price for all assets on line 6a	1,591,085.			
7 Capital gain net income (from Part IV, line 2)		34,278.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	96,998.	96,998.	62,720.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 3 1,385.	1,385.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes	STMT 4 1,958.	1,958.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 5 17,265.	17,265.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	20,608.	20,608.	0.	0.
25 Contributions, gifts, grants paid	96,000.			96,000.
26 Total expenses and disbursements. Add lines 24 and 25	116,608.	20,608.	0.	96,000.
27 Subtract line 26 from line 12	-19,610.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		76,390.		
c Adjusted net income (if negative, enter -0-)			62,720.	

ne
S

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	72,922.	27,331.	27,331.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,702,361.	1,728,342.	1,731,385.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,775,283.	1,755,673.	1,758,716.
	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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,775,283.	1,755,673.		
30 Total net assets or fund balances	1,775,283.	1,755,673.		
31 Total liabilities and net assets/fund balances	1,775,283.	1,755,673.		

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	1,775,283.
2 Enter amount from Part I, line 27a	2	-19,610.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,755,673.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,755,673.

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 UBS 21214 11 (SEE ATTACHED)		VARIOUS	VARIOUS
b UBS 23221 11 (SEE ATTACHED)		VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,005,715.		965,919.	39,796.
b 585,334.		590,888.	-5,554.
c 36.			36.
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			39,796.
b			-5,554.
c			36.
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	34,278.
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). If (loss), enter -0- in Part I, line 8	}	3	34,242.

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 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))
2010	89,038.	1,837,210.	.048464
2009	96,160.	1,680,552.	.057219
2008	119,281.	1,910,445.	.062436
2007	109,256.	2,350,867.	.046475
2006	40,223.	2,167,173.	.018560

2 Total of line 1, column (d)	2	.233154
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	.046631
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,832,898.
5 Multiply line 4 by line 3	5	85,470.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	764.
7 Add lines 5 and 6	7	86,234.
8 Enter qualifying distributions from Part XII, line 4	8	96,000.

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	764.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	764.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	764.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,000.		
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	1,000.
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	236.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 236. Refunded ☒		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **JANE MOELLER** Telephone no. ► **978-443-4961**
 Located at ► **30 THOREAU WAY, SUDBURY, MA** ZIP+4 ► **01776-1050**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year
 ► **15** **N/A**

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☒ Yes ☐ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b X	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c X	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	N/A	
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 2011 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 2011.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

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

N/A

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.

(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
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

Part 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	1,845,491.
b	Average of monthly cash balances	1b	15,319.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,860,810.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,860,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,912.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,832,898.
6	Minimum investment return. Enter 5% of line 5	6	91,645.

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	91,645.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	764.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	764.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,881.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,881.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,881.

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	96,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	96,000.
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	5	764.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,236.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				90,881.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			75,768.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 96,000.				
a Applied to 2010, but not more than line 2a			75,768.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				20,232.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				70,649.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 1301 K STREET NW, SUITE 850, EAST TOWER WASHINGTON DC 20005			GENERAL FUND	10,000.
AMNESTY INTERNATIONAL USA 58 DAY STREET SOMERVILLE, MA 02144			GENERAL FUND	10,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215			GENERAL FUND	6,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001			GENERAL FUND	12,000.
SECOND STEP INC P.O. BOX 600213 NEWTONVILLE, MA 02460-002			GENERAL FUND	12,000.
Total	SEE CONTINUATION SHEET(S)			96,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No		
	Signature of officer or trustee <u>Jane Collett Moeller</u>		Date <u>4/27/12</u>			Title <u>Treasurer</u>	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	THOMAS W PESTKE		<u>Thomas W. Pestke</u>		<u>4/24/12</u>		P00163437
	Firm's name ▶ BOYER & RITTER					Firm's EIN ▶ 23-1311005	
	Firm's address ▶ 211 HOUSE AVENUE CAMP HILL, PA 17011					Phone no. 717-761-7210	

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS 21214 11	143.
UBS 23221 11	18,604.
UBS 23221 11 OID	2,485.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,232.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS 21214 11	16,037.	36.	16,001.
UBS 23221 11	25,487.	0.	25,487.
TOTAL TO FM 990-PF, PART I, LN 4	41,524.	36.	41,488.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,385.	1,385.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,385.	1,385.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	876.	876.	0.	0.
EXCISE TAX	1,082.	1,082.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,958.	1,958.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	17,265.	17,265.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	17,265.	17,265.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UBS - SECURITIES	1,728,342.		1,731,385.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,728,342.		1,731,385.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SETH MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	SECRETARY 0.00	0.	0.	0.
ETHAN MOELLER 129 PARKER STREET NEWTON, MA 02459	PRESIDENT 0.00	0.	0.	0.
JANE MOELLER 30 THOREAU WAY SUDBURY, MA 01776	TREASURER 0.00	0.	0.	0.
CLARK MOELLER 30 THOREAU WAY SUDBURY, MA 01776	TRUSTEE 0.00	0.	0.	0.
ELISABETH LUDLAGE MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	VICE-PRESIDENT 0.00	0.	0.	0.
CLAUDIA GIORDANO MOELLER 129 PARKER STREET NEWTON, MA 02459	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security for first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCIONA S A EUR	VSP	4 000	Jul 08, 10	May 06, 11	436 34	343 28			93 06
	VSP	2 000	Jul 19, 10	May 06, 11	218 16	173 11			45 05
	VSP	4 000	Feb 10, 11	May 06, 11	436 34	365 91			70 43
	VSP	3 000	Mar 31, 11	May 06, 11	327 25	339 90		-12 65	
	VSP	4 000	Apr 20, 11	May 06, 11	436 34	435 57			0 77
ADOBE SYSTEMS INC (DELAWARE)	VSP	20 000	Aug 24, 10	May 02, 11	672 15	556 35			115 80
	VSP	31 000	Aug 25, 10	May 02, 11	1,041 84	853 50			188 34
	VSP	32 000	Aug 25, 10	Aug 03, 11	874 09	881 04		-6 95	
	VSP	33 000	Feb 09, 11	May 02, 11	1,109 04	1,087 02			22 02
	VSP	29 000	Apr 19, 11	May 02, 11	974 62	976 72		-2 10	
AEROVIRONMENT INC	FIFO	11 000	Jun 28, 10	Mar 30, 11	377 96	249 49			128 47
AFLAC INC	VSP	12 000	Feb 09, 11	Aug 03, 11	536 63	687 67		-151 04	
	VSP	10 000	Apr 19, 11	Aug 03, 11	447 20	517 48		-70 28	
AGILENT TECHNOLOGIES INC	VSP	5 000	May 02, 11	Dec 19, 11	166 52	252 47		-85 95	
	VSP	11 000	May 02, 11	Dec 20, 11	379 92	555 44		-175 52	
	VSP	5 000	Jul 13, 11	Aug 03, 11	195 34	284 95	43 36	-89 61	
	VSP	5 000	Jul 14, 11	Aug 03, 11	195 34	195 34	-43 36		
AGL RESOURCES INC	FIFO	4 000	Feb 09, 11	Mar 28, 11	156 83	151 17			5 66
AIA GROUP LTD	VSP	200 000	Dec 28, 10	May 06, 11	667 18	562 76			104 42
	VSP	200 000	Dec 29, 10	Jan 20, 11	553 28	569 10		-15 82	
	VSP	200 000	Mar 31, 11	May 06, 11	667 18	620 88			46 30
ALEXION PHARMACEUTICALS INC	VSP	4 000	Oct 18, 10	May 02, 11	390 99	272 80			118 19
	VSP	7 000	Apr 19, 11	May 02, 11	684 23	685 16		-0 93	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLERGAN INC	VSP	16 000	May 02, 11	Jun 09, 11	1,284 84	1,283 28			1 56
	VSP	11 000	May 02, 11	Aug 03, 11	875 38	882 25		-6 87	
ALLIANZ SE ADR	VSP	68 000	Mar 01, 11	May 06, 11	999 07	977 33			21 74
	FIFO	98 000	Mar 01, 11	Jul 21, 11	1,289 91	1,408 51		-118 60	
	FIFO	63 000	Mar 15, 11	Jul 21, 11	829 23	830 97		-1 74	
	FIFO	23 000	Mar 31, 11	Jul 21, 11	302 73	328 52		-25 79	
	FIFO	30 000	Apr 19, 11	Jul 21, 11	394 87	426 30		-31 43	
	VSP	30 000	Apr 29, 11	May 06, 11	440 77	474 02		-33 25	
	VSP	73 000	May 02, 11	May 06, 11	1,072 52	1,153 75		-81 23	
ALPHA NATURAL RESOURCES INC	FIFO	4 000	Feb 09, 11	Mar 21, 11	223 13	213 76			9 37
AMAZON COM INC	VSP	7 000	May 02, 11	Aug 03, 11	1,470 46	1,411 42			59 04
	VSP	2 000	May 02, 11	Sep 23, 11	443 30	403 26			40 04
	VSP	3 000	May 02, 11	Sep 28, 11	694 64	604 90			89 74
	VSP	4 000	May 02, 11	Oct 28, 11	852 94	806 52			46 42
AMER ELECTRIC POWER CO	VSP	22 000	Feb 09, 11	Nov 04, 11	871 49	787 12			84 37
	FIFO	19 000	Apr 19, 11	Nov 07, 11	754 17	669 14			85 03
AMERICAN CAMPUS COMMUNITIES INC REITS	VSP	3 000	Jul 01, 10	May 04, 11	103 38	81 41			21 97
	VSP	8 000	Jul 01, 10	May 13, 11	272 54	217 08			55 46
	VSP	4 000	Jul 01, 10	Jun 10, 11	136 85	108 54			28 31
	VSP	5 000	Feb 09, 11	May 04, 11	172 30	162 30			10 00
AMERICAN REPROGRAPHICS CO	VSP	8 000	Mar 09, 11	May 13, 11	70 63	73 89		-3 26	
	VSP	7 000	Mar 09, 11	Jun 10, 11	57 27	64 65		-7 38	
	VSP	16 000	Mar 24, 11	Jun 10, 11	130 91	147 10		-16 19	
	VSP	38 000	Apr 19, 11	May 13, 11	335 52	344 01		-8 49	
AMGEN INC	VSP	3 000	Nov 23, 10	Nov 17, 11	168 62	160 76			7 86
	FIFO	2 000	Nov 23, 10	Nov 18, 11	111 01	107 18			3 83
	VSP	8 000	Feb 09, 11	Aug 03, 11	425 79	436 56		-10 77	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	1 000	Feb 09, 11	Nov 17, 11	56 20	54 57			1 63
ANADARKO PETROLEUM CORP	VSP	7 000	May 02, 11	Jun 30, 11	535 66	562 11		-26 45	
	VSP	5 000	May 02, 11	Jul 11, 11	384 76	401 50		-16 74	
	VSP	10 000	May 02, 11	Jul 12, 11	770 30	803 01		-32 71	
	FIFO	11 000	May 02, 11	Jul 13, 11	852 31	883 31		-31 00	
ANGIODYNAMICS INC	VSP	5 000	Dec 03, 10	Sep 28, 11	68 50	70 61		-2 11	
	VSP	5 000	Dec 06, 10	Aug 10, 11	68 87	72 57		-3 70	
	VSP	10 000	Feb 04, 11	Jun 10, 11	147 86	162 67		-14 81	
	VSP	1 000	Feb 09, 11	Jun 10, 11	14 78	16 24		-1 46	
	VSP	11 000	Feb 09, 11	Aug 10, 11	151 52	178 59		-27 07	
ANHEUSER BUSCH INBEV SPON ADR	VSP	9 000	Jun 28, 11	Aug 24, 11	483 46	513 09		-29 63	
ANALY CAPITAL MANAGEMENT INC REIT	VSP	28 000	Jun 23, 11	Dec 22, 11	474 31	523 20		-48 89	
	VSP	29 000	Jun 24, 11	Aug 03, 11	516 94	542 02		-25 08	
	VSP	1 000	Jun 24, 11	Dec 22, 11	16 93	18 69		-1 76	
APERAM NY REGISTRY SHARES	FIFO	1 000	May 28, 10	Feb 08, 11	40 73	31 37			9 36
APOLLO GROUP INC CL A	VSP	16 000	Jun 08, 10	May 02, 11	652 86	803 24		-150 38	
APOLLO INVESTMENT CORP	VSP	3 000	Jan 05, 11	Jun 10, 11	31 43	31 43	-3 22		
	VSP	5 000	Jan 21, 11	May 13, 11	56 28	58 78		-2 50	
	VSP	10 000	Jan 21, 11	Jun 10, 11	104 78	117 56		-12 78	
	VSP	21 000	Feb 09, 11	May 13, 11	236 43	252 14		-15 71	
	VSP	4 000	Apr 04, 11	May 13, 11	45 03	48 56		-3 53	
	FIFO	3 000	Jul 06, 11	Oct 25, 11	23 36	34 45	3 22	-11 09	
	FIFO	5 000	Oct 04, 11	Oct 25, 11	38 93	37 70			1 23
APPLE INC	VSP	2 000	Feb 09, 11	Jun 17, 11	645 60	717 44		-71 84	
	VSP	2 000	Feb 09, 11	Jun 20, 11	627 80	717 44		-89 64	
APPLIED MATERIALS INC	FIFO	13 000	May 14, 10	Feb 11, 11	208 10	167 56			40 54
ARCELORMITTAL SA NY REG	VSP	12 000	Sep 14, 10	Aug 24, 11	244 47	372 10		-127 63	
	VSP	11 000	Mar 31, 11	May 09, 11	386 28	402 20		-15 92	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	VSP	12 000	Apr 19, 11	May 09, 11	421 39	417 72			3 67
	VSP	36 000	Mar 31, 11	Aug 25, 11	339 73	462 95		-123 22	
	VSP	35 000	Apr 19, 11	May 06, 11	439 20	417 20			22 00
	VSP	2 000	Apr 19, 11	Aug 25, 11	18 86	23 84		-4 98	
ASML HOLDING NV NY REG SHS NEW	VSP	10 000	Mar 31, 11	Jun 15, 11	361 15	445 33		-84 18	
	VSP	2 000	Mar 31, 11	Aug 24, 11	68 80	89 06		-20 26	
	VSP	12 000	Apr 19, 11	May 06, 11	491 53	457 68			33 85
	VSP	1 000	Apr 19, 11	Aug 24, 11	34 39	38 14		-3 75	
AT&T INC	FIFO	13 000	May 14, 10	Mar 07, 11	363 12	331 55			31 57
	VSP	7 000	Feb 09, 11	Mar 04, 11	195 10	195 86		-0 76	
	FIFO	26 000	Feb 09, 11	Mar 07, 11	726 25	727 48		-1 23	
AU OPTRONICS CORP ADS SPON ADR	VSP	56 000	Sep 27, 10	May 06, 11	451 06	551 96		-100 90	
	FIFO	61 000	Sep 27, 10	Jul 20, 11	370 39	601 25		-230 86	
	FIFO	30 000	Mar 31, 11	Jul 20, 11	182 16	265 07		-82 91	
AVON PRODUCTS INC	VSP	21 000	Feb 09, 11	Aug 03, 11	515 93	601 23		-85 30	
	VSP	9 000	Apr 19, 11	Aug 03, 11	221 11	254 41		-33 30	
	VSP	10 000	Apr 19, 11	Aug 08, 11	216 57	282 68		-66 11	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	VSP	3 000	May 02, 11	Jul 22, 11	462 36	445 06			17 30
	VSP	5 000	May 02, 11	Aug 03, 11	758 02	741 77			16 25
	VSP	4 000	May 02, 11	Dec 22, 11	463 59	593 42		-129 83	
BAKER HUGHES INC	VSP	4 000	Feb 09, 11	May 05, 11	281 70	266 46			15 24
	FIFO	6 000	Feb 09, 11	May 06, 11	424 37	399 70			24 67
	VSP	11 000	Apr 19, 11	May 05, 11	774 68	792 92		-18 24	
	VSP	9 000	Oct 27, 11	Dec 22, 11	441 98	543 88		-101 90	
BANCO SANTANDER S A SPON ADR	VSP	24 000	May 27, 11	Aug 24, 11	212 01	274 17		-62 16	
	VSP	45 000	May 27, 11	Sep 06, 11	361 00	514 07		-153 07	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BANK OF HAWAII CORP	VSP	52 000	Jun 30, 11	Aug 24, 11	459 37	600 42		-141 05	
BANK OF HAWAII CORP	VSP	4 000	Apr 19, 11	Jun 10, 11	182 88	186 96		-4 08	
BANK OF NEW YORK MELLON CORP	VSP	21 000	Feb 09, 11	May 09, 11	598 48	668 85		-70 37	
BANK OF NEW YORK MELLON CORP	VSP	17 000	Apr 19, 11	May 09, 11	484 49	479 57			4 92
BARCLAYS PLC ADR	VSP	23 000	Mar 31, 11	Aug 24, 11	226 02	418 31		-192 29	
BARCLAYS PLC ADR	VSP	61 000	Apr 12, 11	May 06, 11	1,113 16	1,210 60		-97 44	
BARCLAYS PLC ADR	VSP	35 000	Apr 19, 11	May 06, 11	638 69	666 75		-28 06	
BAXTER INTL INC	VSP	10 000	Feb 09, 11	May 02, 11	578 29	495 85			82 44
BAXTER INTL INC	VSP	6 000	Feb 09, 11	May 02, 11	346 98	298 07			48 91
BAXTER INTL INC	VSP	5 000	Feb 10, 11	May 02, 11	289 14	249 18			39 96
BAXTER INTL INC	VSP	11 000	Feb 11, 11	May 02, 11	636 11	564 37			71 74
BAXTER INTL INC	VSP	11 000	Apr 19, 11	May 02, 11	636 11	588 90			47 21
BAYER A G SPON ADR	VSP	6 000	Feb 09, 11	Sep 14, 11	322 87	456 60		-133 73	
BAYER A G SPON ADR	VSP	4 000	Mar 31, 11	Aug 24, 11	258 39	311 96		-53 57	
BAYER A G SPON ADR	VSP	3 000	Apr 19, 11	Aug 24, 11	193 79	232 50		-38 71	
BAYER A G SPON ADR	VSP	3 000	Apr 19, 11	Sep 14, 11	161 43	232 50		-71 07	
BBCN BANCORP INC COM	FIFO	0 831	Jan 07, 11	Dec 05, 11	7 89	7 80			0 09
BE AEROSPACE INC	VSP	6 000	Feb 09, 11	Jun 10, 11	222 15	228 84		-6 69	
BEACON ROOFING SUPPLY INC	VSP	11 000	Feb 28, 11	May 13, 11	218 53	230 93		-12 40	
BEACON ROOFING SUPPLY INC	VSP	10 000	Feb 28, 11	Jun 10, 11	201 02	209 94		-8 92	
BEACON ROOFING SUPPLY INC	FIFO	1 000	Feb 28, 11	Aug 22, 11	15 21	20 99		-5 78	
BEACON ROOFING SUPPLY INC	VSP	8 000	Apr 19, 11	May 13, 11	158 93	171 84		-12 91	
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	VSP	6 000	Mar 01, 11	May 06, 11	389 09	362 84			26 25
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	VSP	7 000	Mar 01, 11	Aug 24, 11	414 27	423 31		-9 04	
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	VSP	10 000	Apr 13, 11	May 06, 11	648 48	632 61			15 87
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	VSP	5 000	Apr 14, 11	May 06, 11	324 24	312 78			11 46
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	VSP	1 000	Apr 15, 11	May 06, 11	64 84	62 42			2 42

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BIO RAD LABORATORIES INC CL A	VSP	7 000	Apr 20, 11	May 06, 11	453 94	455 04		-1 10	
BLACKBOARD INC **MERGER EFF 10/2011**	VSP	4 000	Apr 19, 11	Dec 22, 11	384 83	474 64		-89 81	
	VSP	7 000	Aug 17, 10	Apr 20, 11	328 51	246 04			82 47
	VSP	7 000	Aug 17, 10	May 13, 11	310 66	246 04			64 62
	VSP	3 000	Aug 17, 10	Jun 10, 11	120 00	105 45			14 55
	VSP	11 000	Aug 17, 10	Jul 21, 11	484 21	386 64			97 57
	VSP	1 000	Feb 28, 11	Jul 21, 11	44 01	34 46			9 55
	FIFO	12 000	Feb 28, 11	Aug 08, 11	496 21	413 53			82 68
BNP PARIBAS SA ADR	VSP	18 000	Nov 30, 10	Aug 24, 11	431 77	536 01		-104 24	
	VSP	19 000	Feb 09, 11	May 09, 11	717 23	744 80		-27 57	
	VSP	1 000	Feb 09, 11	Jul 12, 11	32 95	39 20		-6 25	
	VSP	6 000	Mar 31, 11	Jul 12, 11	197 75	226 48		-28 73	
	VSP	6 000	Mar 31, 11	Jul 12, 11	196 50	226 47		-29 97	
	VSP	18 000	Apr 19, 11	May 09, 11	679 48	649 08			30 40
BOEING COMPANY	VSP	8 000	Feb 09, 11	May 02, 11	636 13	579 19			56 94
	VSP	7 000	Feb 09, 11	Aug 03, 11	469 90	506 79		-36 89	
	VSP	7 000	Feb 09, 11	Nov 08, 11	461 29	506 80		-45 51	
	VSP	25 000	Feb 10, 11	May 02, 11	1,987 92	1,813 14			174 78
	VSP	11 000	Apr 19, 11	May 02, 11	874 68	801 79			72 89
	VSP	5 000	Jun 08, 11	Aug 03, 11	335 64	369 30		-33 66	
BOSTON BEER CO INC CL A	VSP	2 000	Aug 03, 11	Oct 28, 11	178 87	170 90			7 97
BOSTON SCIENTIFIC CORP	VSP	63 000	Apr 19, 11	Jun 08, 11	424 52	441 00		-16 48	
BP PLC SPON ADR	VSP	29 000	Aug 06, 10	May 06, 11	1,300 44	1,192 46			107 98
	VSP	15 000	Oct 27, 10	Aug 24, 11	589 23	602 28		-13 05	
	VSP	22 000	Feb 09, 11	Mar 18, 11	991 58	1,012 00		-20 42	
	VSP	31 000	Apr 19, 11	May 06, 11	1,390 12	1,381 05			9 07
	VSP	10 000	Apr 28, 11	May 06, 11	448 43	462 37		-13 94	
	VSP	5 000	Apr 29, 11	May 06, 11	224 21	230 95		-6 74	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214.11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BRISTOW GROUP INC	VSP	5 000	May 02, 11	May 06, 11	224 21	231 28		-7 07	
	VSP	14 000	Jun 23, 11	Aug 24, 11	549 94	586 28		-36 34	
	VSP	4 000	Feb 09, 11	May 13, 11	168 74	183 68		-14 94	
	VSP	4 000	Apr 19, 11	May 13, 11	168 74	174 56		-5 82	
BROADCAST COM CL A	FIFO	8 000	May 14, 10	Feb 11, 11	348 42	253 28			95 14
	VSP	1 000	Apr 07, 11	Aug 03, 11	36 02	39 93		-3 91	
	VSP	13 000	Apr 07, 11	Dec 22, 11	388 43	519 13		-130 70	
	VSP	37 000	Apr 08, 11	May 25, 11	1,230 96	1,479 96		-249 00	
BUFFALO WILD WINGS INC	VSP	13 000	Apr 08, 11	Aug 03, 11	468 43	519 98		-51 55	
	VSP	10 000	Apr 28, 10	Jan 14, 11	459 42	419 15			40 27
	FIFO	11 000	May 07, 10	Jan 18, 11	500 51	419 61			80 90
	VSP	9 000	May 02, 11	Aug 03, 11	642 69	720 50		-77 81	
C H ROBINSON WORLDWIDE INC NEW	VSP	8 000	May 02, 11	Dec 22, 11	554 62	640 44		-85 82	
CAMPUS CREST CMNTY'S INC COM	VSP	15 000	Mar 22, 11	Oct 28, 11	176 99	168 62			8 37
	VSP	7 000	Mar 24, 11	May 13, 11	82 73	78 80			3 93
	VSP	22 000	Mar 24, 11	Jun 10, 11	263 11	247 65			15 46
	VSP	5 000	Mar 24, 11	Oct 28, 11	58 99	56 28			2 71
	VSP	15 000	May 04, 11	May 13, 11	177 28	176 23			1 05
	VSP	22 000	May 05, 11	May 13, 11	260 02	260 02	-0 27		
CARNIVAL CORP NEW (PAIRED STOCK)	VSP	23 000	Feb 09, 11	May 09, 11	915 43	1,084 68		-169 25	
	VSP	19 000	Apr 19, 11	May 09, 11	756 22	718 39			37 83
CARNIVAL PLC ADR	VSP	10 000	Mar 31, 11	Aug 10, 11	295 29	397 09		-101 80	
	VSP	10 000	Apr 19, 11	Aug 10, 11	295 29	393 90		-98 61	
CARREFOUR SA *EXCHANGE EFF 06/2011* ADR	VSP	91 000	Jan 13, 11	May 06, 11	823 88	812 88			11 00
CARREFOUR SA SPON ADR	VSP	21 000	Feb 09, 11	Aug 25, 11	128 57	203 28		-74 71	
	VSP	35 000	Aug 10, 11	Aug 25, 11	214 28	210 27			4 01

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CBEYOND INC	VSP	15 000	Jan 06, 11	Nov 08, 11	89 85	226 73		-136 88	
	VSP	10 000	Jan 07, 11	Nov 07, 11	60 29	156 22		-95 93	
	VSP	15 000	Jan 07, 11	Nov 08, 11	89 85	234 32		-144 47	
	VSP	10 000	Jan 10, 11	Jun 10, 11	126 70	157 35		-30 65	
	VSP	4 000	Jan 11, 11	May 13, 11	55 57	64 47		-8 90	
	VSP	1 000	Jan 11, 11	Jun 10, 11	12 66	16 12		-3 46	
	VSP	8 000	Jan 12, 11	May 13, 11	111 15	129 62		-18 47	
	FIFO	10 000	Feb 28, 11	Nov 09, 11	61 01	138 91		-77 90	
	FIFO	26 000	Mar 01, 11	Nov 09, 11	158 63	359 14		-200 51	
CENTER FINANCIAL CORP **MERGER EFF 12/2011**	VSP	3 000	Feb 09, 11	May 13, 11	20 74	22 44		-1 70	
	VSP	25 000	Feb 09, 11	Jun 10, 11	139 97	187 00		-47 03	
	VSP	49 000	Apr 19, 11	May 13, 11	338 96	346 92		-7 96	
CENTRAL GARDEN & PET CO NON VTG CL A	VSP	3 000	Sep 12, 11	Oct 17, 11	25 47	21 80			3 67
	FIFO	22 000	Sep 12, 11	Oct 18, 11	187 95	159 83			28 12
	VSP	3 000	Sep 13, 11	Oct 12, 11	25 82	22 12			3 70
	VSP	20 000	Sep 13, 11	Oct 13, 11	169 41	147 46			21 95
	VSP	15 000	Sep 13, 11	Oct 14, 11	129 72	110 60			19 12
	VSP	7 000	Sep 13, 11	Oct 17, 11	59 43	51 61			7 82
	VSP	22 000	Sep 14, 11	Oct 12, 11	189 38	163 19			26 19
CHILDRENS PLACE RETAIL STORES INC	VSP	4 000	Apr 19, 11	Jun 10, 11	178 84	212 18		-33 34	
	VSP	14 000	Jan 19, 11	May 06, 11	257 05	260 68		-3 63	
	VSP	10 000	Jan 19, 11	Aug 25, 11	133 90	186 20		-52 30	
	VSP	14 000	Feb 09, 11	Aug 25, 11	187 47	240 52		-53 05	
	VSP	30 000	Apr 19, 11	May 06, 11	550 82	561 00		-10 18	
	VSP	20 000	Apr 29, 11	May 06, 11	367 21	380 48		-13 27	
	VSP	15 000	May 03, 11	May 06, 11	275 41	285 85		-10 44	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CIMAREX ENERGY CO	VSP	7 000	May 09, 11	Aug 03, 11	562 36	671 27		-108 91	
	VSP	5 000	May 09, 11	Aug 05, 11	342 84	479 48		-136 64	
	VSP	4 000	May 09, 11	Aug 10, 11	269 02	383 58		-114 56	
	VSP	5 000	May 09, 11	Aug 10, 11	336 27	482 07		-145 80	
	VSP	1 000	May 13, 11	Aug 11, 11	67 78	91 97		-24 19	
	FIFO	4 000	May 13, 11	Aug 12, 11	268 54	367 88		-99 34	
	VSP	1 000	May 31, 11	Aug 10, 11	67 25	94 74		-27 49	
CIRCOR INTL INC	VSP	9 000	May 31, 11	Aug 11, 11	610 05	852 67		-242 62	
	VSP	4 000	Mar 31, 11	Jun 10, 11	152 14	187 51		-35 37	
	VSP	7 000	Apr 19, 11	May 13, 11	298 05	299 67		-1 62	
CISCO SYSTEMS INC	VSP	121 000	Oct 06, 10	May 09, 11	2,119 97	2,691 92		-571 95	
	VSP	57 000	Oct 06, 10	Aug 03, 11	880 72	1,268 10		-387 38	
	VSP	25 000	Feb 09, 11	Oct 28, 11	462 56	551 85		-89 29	
	VSP	9 000	Feb 09, 11	Oct 28, 11	166 52	198 90		-32 38	
	VSP	45 000	Apr 19, 11	May 09, 11	788 42	747 90			40 52
CITIGROUP INC	VSP	14 000	Dec 20, 10	Nov 08, 11	433 99	667 31		-233 32	
	VSP	24 000	Jan 20, 11	May 25, 11	969 10	1,153 40		-184 30	
	VSP	16 000	Jan 20, 11	Aug 03, 11	595 27	768 93		-173 66	
	VSP	2 000	Jan 20, 11	Nov 08, 11	61 99	96 12		-34 13	
	VSP	18 000	Feb 09, 11	May 25, 11	726 82	921 04		-194 22	
	VSP	21 000	Feb 09, 11	May 25, 11	847 96	1,033 05		-185 09	
	VSP	11 000	Feb 10, 11	May 25, 11	444 17	551 03		-106 86	
CITY NATIONAL CORP	VSP	19 000	Feb 11, 11	May 25, 11	767 20	928 01		-160 81	
	Adjustment	0 900	Apr 19, 11	May 09, 11	40 10	34 04			6 06
CME GROUP INC	VSP	3 000	Feb 09, 11	May 13, 11	163 80	176 94		-13 14	
	VSP	3 000	Apr 19, 11	May 13, 11	163 80	169 60		-5 80	
	VSP	3 000	May 02, 11	Aug 03, 11	838 94	892 15		-53 21	
COINSTAR INC	VSP	2 000	May 02, 11	Dec 22, 11	492 83	594 77		-101 94	
	VSP	13 000	Jul 02, 10	Apr 29, 11	709 45	566 31			143 14
	VSP	9 000	Jan 14, 11	May 13, 11	480 55	384 04			96 51

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214.11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
COLGATE PALMOLIVE CO	VSP	3 000	Jan 14, 11	Jun 10, 11	144 18	128 01			16 17
	VSP	6 000	Jan 14, 11	Jul 05, 11	335 21	256 03			79 18
	VSP	5 000	Feb 09, 11	Jul 14, 11	294 46	209 55			84 91
	VSP	4 000	Apr 19, 11	Apr 29, 11	218 29	186 87			31 42
COMCAST CORP NEW CL A	VSP	8 000	Jun 09, 11	Aug 03, 11	673 26	681 02		-7 76	
	VSP	2 000	Jun 09, 11	Nov 08, 11	177 91	170 25			7 66
	VSP	5 000	Jun 13, 11	Nov 08, 11	444 79	424 79			20 00
	VSP	4 000	Feb 09, 11	Aug 03, 11	90 80	94 08		-3 28	
COMSTOCK RESOURCES INC NEW	VSP	38 000	Apr 19, 11	Aug 03, 11	862 69	917 57		-54 88	
CONCHO RESOURCES INC	VSP	2 000	Oct 07, 10	Mar 18, 11	57 09	47 58			9 51
	FIFO	15 000	Oct 07, 10	Mar 21, 11	434 36	356 85			77 51
	VSP	6 000	Feb 09, 11	Mar 18, 11	171 28	157 32			13 96
CONNED CORP	VSP	4 000	May 02, 11	Aug 03, 11	368 37	418 03		-49 66	
	VSP	5 000	May 02, 11	Nov 09, 11	484 09	522 53		-38 44	
	VSP	2 000	Jul 19, 10	May 13, 11	56 62	34 13			22 49
CONS ENERGY INC	VSP	5 000	Jul 19, 10	Jun 10, 11	131 08	85 31			45 77
	VSP	2 000	Nov 09, 10	Apr 13, 11	53 70	44 23			9 47
	VSP	3 000	Nov 09, 10	May 13, 11	84 93	66 35			18 58
COOPER COMPANIES INC NEW	VSP	5 000	Nov 11, 10	Apr 13, 11	134 27	115 50			18 77
	VSP	8 000	Feb 09, 11	Apr 13, 11	214 84	209 28			5 56
	VSP	6 000	Apr 19, 11	May 13, 11	169 88	165 78			4 10
COVIDIEN PLC	VSP	9 000	May 02, 11	Aug 03, 11	444 12	488 91		-44 79	
COVIDIEN PLC	VSP	5 000	May 02, 11	Dec 20, 11	181 52	271 62		-90 10	
	VSP	3 000	Apr 19, 11	Oct 28, 11	215 27	220 68		-5 41	
	VSP	3 000	Feb 09, 11	Aug 03, 11	146 08	149 25		-3 17	
COVIDIEN PLC	VSP	17 000	Feb 09, 11	Aug 08, 11	760 12	845 75		-85 63	
	VSP	16 000	Apr 19, 11	Aug 03, 11	779 14	848 00		-68 86	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CREDIT SUISSE GROUP SPON ADR	VSP	10 000	Oct 07, 10	May 06, 11	428 49	451 90		-23 41	
	VSP	4 000	Oct 07, 10	Aug 24, 11	109 36	180 76		-71 40	
	VSP	12 000	Nov 10, 10	Aug 24, 11	328 11	514 57		-186 46	
	VSP	15 000	Feb 09, 11	May 06, 11	642 73	698 99		-56 26	
	VSP	9 000	Mar 31, 11	Dec 01, 11	213 88	384 01		-170 13	
	VSP	13 000	Apr 19, 11	May 06, 11	557 03	555 92			1 11
CROWN CASTLE INTL CORP	VSP	18 000	May 02, 11	Aug 03, 11	785 96	764 80			21 16
	VSP	13 000	May 02, 11	Nov 08, 11	542 52	552 35		-9 83	
CVS CAREMARK CORP	VSP	17 000	May 02, 11	Aug 03, 11	614 07	616 80		-2 73	
CYPRESS SHARPRIDGE **NAME CHANGE 09/ 2011**	FIFO	30 000	Sep 17, 10	Jul 27, 11	376 92	409 81		-32 89	
	VSP	6 000	Sep 20, 10	May 13, 11	74 81	83 45		-8 64	
	VSP	12 000	Sep 20, 10	Jun 10, 11	157 19	166 91		-9 72	
	FIFO	32 000	Sep 20, 10	Jul 27, 11	402 06	445 08		-43 02	
	FIFO	18 000	Sep 21, 10	Jul 27, 11	226 15	233 20		-7 05	
	FIFO	9 000	Oct 25, 10	Jul 27, 11	113 08	119 54		-6 46	
	VSP	20 000	Apr 19, 11	May 13, 11	249 39	240 00			9 39
CYTEC INDUSTRIES INC	VSP	3 000	Feb 09, 11	Jun 10, 11	160 18	161 98		-1 80	
DANAHER CORP	VSP	12 000	May 02, 11	Aug 03, 11	559 52	662 56		-103 04	
DAWSON GEOPHYSICAL CO	VSP	4 000	Jun 14, 10	Feb 07, 11	154 97	92 89			62 08
	VSP	5 000	Jun 14, 10	Feb 10, 11	190 07	116 11			73 96
	FIFO	6 000	Jun 14, 10	Feb 11, 11	227 87	139 33			88 54
	VSP	4 000	Jun 15, 10	Feb 03, 11	160 33	94 76			65 57
	VSP	10 000	Jun 15, 10	Feb 04, 11	386 13	236 91			149 22
	VSP	6 000	Jun 15, 10	Feb 07, 11	232 46	142 15			90 31
	VSP	1 000	Jun 16, 10	Feb 03, 11	40 08	23 75			16 33
	VSP	6 000	Mar 31, 11	Aug 25, 11	256 69	276 16		-19 47	
DBS GROUP HLDGS LTD SPON ADR	VSP	5 000	Apr 19, 11	Aug 10, 11	227 85	233 70		-5 85	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DIGITAL RIVER INC	VSP	3 000	Apr 19, 11	Aug 25, 11	128 34	140 22		-11 88	
	VSP	7 000	Apr 19, 11	May 13, 11	225 06	242 48		-17 42	
DISCOVERY COMMUNICATIONS INC CLA	VSP	13 000	May 02, 11	Aug 03, 11	497 95	582 10		-84 15	
	VSP	5 000	May 02, 11	Sep 28, 11	201 25	223 89		-22 64	
	VSP	8 000	May 02, 11	Sep 29, 11	311 12	358 22		-47 10	
DOVER CORP	VSP	8 000	Oct 06, 10	Mar 04, 11	524 19	432 06			92 13
	FIFO	22 000	Oct 06, 10	Mar 07, 11	1,409 91	1,188 17			221 74
	VSP	35 000	Oct 07, 10	Mar 04, 11	2,293 35	1,906 30			387 05
	VSP	19 000	Oct 08, 10	Mar 04, 11	1,244 96	1,028 78			216 18
	VSP	13 000	Feb 09, 11	Mar 04, 11	851 82	857 35		-5 53	
DRIL-QUIP INC	VSP	4 000	Mar 24, 11	May 13, 11	266 86	307 96		-41 10	
	VSP	3 000	Mar 24, 11	Jun 10, 11	199 02	230 97		-31 95	
	VSP	2 000	Mar 24, 11	Dec 08, 11	140 33	153 98		-13 65	
E ON AG SPON ADR	VSP	18 000	Mar 31, 11	Aug 24, 11	390 76	548 06		-157 30	
EMC CORP MASS	VSP	47 000	May 02, 11	Aug 03, 11	1,173 62	1,327 38		-153 76	
	VSP	18 000	May 02, 11	Aug 17, 11	404 61	508 36		-103 75	
	VSP	29 000	May 02, 11	Oct 28, 11	725 35	819 02		-93 67	
	VSP	25 000	May 02, 11	Dec 21, 11	535 51	706 05		-170 54	
	VSP	13 000	May 02, 11	Dec 22, 11	282 30	367 15		-84 85	
ENSCO INTL LTD SPON ADR	VSP	8 000	May 05, 11	Nov 18, 11	404 49	438 89		-34 40	
	VSP	12 000	May 06, 11	Aug 03, 11	609 66	665 42		-55 76	
ENTERTAINMENT PROPERTIES TR	VSP	1 000	Aug 12, 10	May 13, 11	47 29	41 53			5 76
	VSP	3 000	Aug 12, 10	Jun 10, 11	135 17	124 58			10 59
	VSP	4 000	Feb 09, 11	May 13, 11	189 20	187 52			1 68
	FIFO	17 000	Aug 03, 11	Nov 02, 11	762 64	733 51			29 13
EOG RESOURCES INC	VSP	2 000	Mar 04, 11	May 02, 11	222 66	218 09			4 57
	VSP	6 000	Mar 04, 11	Aug 03, 11	585 47	654 28		-68 81	
	VSP	17 000	Mar 07, 11	May 02, 11	1,892 65	1,860 35			32 30

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EPOCRATES INC	FIFO	5 000	May 17, 11	Dec 15, 11	40 01	107 60		-67 59	
	VSP	5 000	May 18, 11	Dec 14, 11	40 75	108 92		-68 17	
	FIFO	10 000	May 18, 11	Dec 15, 11	80 02	217 84		-137 82	
	FIFO	5 000	May 23, 11	Dec 15, 11	40 00	107 27		-67 27	
	FIFO	5 000	May 24, 11	Dec 15, 11	40 01	107 99		-67 98	
	FIFO	10 000	May 26, 11	Dec 15, 11	80 02	217 60		-137 58	
EVERCORE PARTNERS INC CL A	VSP	3 000	Feb 09, 11	May 13, 11	108 90	104 07			4 83
	VSP	4 000	Feb 09, 11	Aug 03, 11	103 14	138 76		-35 62	
	VSP	6 000	Apr 19, 11	Aug 03, 11	154 71	202 68		-47 97	
EXPRESS SCRIPTS INC	VSP	1 000	May 02, 11	Aug 03, 11	51 37	57 95		-6 58	
	VSP	13 000	May 02, 11	Dec 22, 11	590 70	753 31		-162 61	
	VSP	9 000	May 16, 11	Aug 03, 11	462 40	538 82		-76 42	
EXXON MOBIL CORP	VSP	26 000	Aug 24, 10	Aug 03, 11	2,014 02	1,536 73			477 29
	VSP	20 000	Aug 24, 10	Aug 09, 11	1,369 46	1,182 10			187 36
	VSP	9 000	Aug 24, 10	Aug 10, 11	623 08	531 95			91 13
	VSP	3 000	Aug 26, 10	Aug 10, 11	207 69	176 92			30 77
	VSP	2 000	Sep 15, 10	May 02, 11	174 04	121 41			52 63
	VSP	4 000	Sep 15, 10	Aug 03, 11	309 84	242 82			67 02
	VSP	45 000	Oct 06, 10	May 02, 11	3,916 14	2,860 78			1,055 36
	VSP	6 000	Jan 19, 11	May 02, 11	522 14	470 51			51 63
FEDEX CORP	VSP	25 000	Feb 09, 11	May 02, 11	2,175 63	2,056 50			119 13
	VSP	27 000	Apr 19, 11	May 02, 11	2,349 68	2,262 33			87 35
	VSP	1 000	Feb 09, 11	Aug 03, 11	85 61	91 56		-5 95	
	VSP	7 000	Feb 09, 11	Dec 22, 11	590 85	640 90		-50 05	
FIAT INDL EUR	VSP	7 000	Apr 19, 11	Aug 03, 11	599 35	641 41		-42 06	
	VSP	1 000	Oct 27, 11	Dec 22, 11	84 40	84 88		-0 48	
	VSP	54 000	Jan 12, 11	May 06, 11	776 12	710 82			65 30
	VSP	43 000	Jan 12, 11	Aug 24, 11	373 70	566 02		-192 32	
	VSP	27 000	Feb 10, 11	May 06, 11	388 06	371 52			16 54

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FINISAR CORP COM NEW	VSP	53 000	Apr 20, 11	May 06, 11	761 74	782 83		-21 09	
	VSP	9 000	Apr 06, 11	Jun 10, 11	164 78	234 92		-70 14	
FIRSTENERGY CORP	VSP	1 000	Feb 09, 11	Oct 27, 11	45 60	39 90			5 70
	FIFO	16 000	Feb 09, 11	Oct 28, 11	722 83	638 37			84 46
FLSMIDTH & CO A/S SPON ADR	VSP	4 000	Jan 19, 11	May 25, 11	31 63	35 52		-3 89	
	VSP	102 000	Jan 19, 11	Aug 24, 11	551 67	905 76		-354 09	
	VSP	97 000	Feb 08, 11	May 25, 11	767 25	869 04		-101 79	
	VSP	47 000	Feb 09, 11	May 25, 11	371 76	427 23		-55 47	
	VSP	7 000	Apr 19, 11	May 06, 11	60 42	57 33			3 09
	VSP	5 000	Apr 29, 11	May 06, 11	43 16	43 16	-2 43		
	VSP	5 000	May 02, 11	May 06, 11	43 16	43 16	-1 57		
	VSP	5 000	May 03, 11	May 06, 11	43 16	43 16	-1 70		
FMC CORP NEW	VSP	1 000	May 09, 11	Oct 20, 11	74 70	84 87		-10 17	
	VSP	1 000	Jul 19, 11	Aug 24, 11	70 30	87 88		-17 58	
	VSP	4 000	Jul 19, 11	Oct 20, 11	298 84	351 50		-52 66	
	VSP	5 000	Jul 21, 11	Aug 24, 11	351 54	461 29		-109 75	
FMC TECHNOLOGIES INC	VSP	14 000	May 02, 11	Aug 03, 11	610 04	652 26		-42 22	
	VSP	10 000	May 02, 11	Nov 09, 11	464 67	465 90		-1 23	
	VSP	9 000	May 02, 11	Dec 20, 11	458 89	419 32			39 57
FNMA 04 375 % DUE 031513 DTD 032803 FC 09152003	FIFO	1,000 000	Dec 22, 10	Mar 17, 11	1,072 51	1,077 54		-5 03	
FNMA NTS 5 000 % DUE 051117 DTD 041607 FC 05112007	FIFO	1,000 000	Dec 22, 10	Mar 17, 11	1,136 30	1,125 50			10 80
	FIFO	1,000 000	Feb 18, 11	Mar 17, 11	1,136 30	1,112 57			23 73
	FIFO	1,000 000	Apr 25, 11	May 13, 11	1,142 01	1,128 56			13 45
FOCUS MEDIA HOLDINGS LTD ADS ADR	VSP	13 000	May 02, 11	May 13, 11	423 50	423 50	-58 74		
	VSP	2 000	May 02, 11	Aug 03, 11	62 29	74 19		-11 90	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FREEPORT-MCMORAN COPPER & GOLD INC	VSP	5 000	May 02, 11	Sep 28, 11	125 69	185 48		-59 79	
	VSP	20 000	May 02, 11	Sep 29, 11	422 54	741 91		-319 37	
	VSP	10 000	May 02, 11	Nov 23, 11	175 02	370 95		-195 93	
	VSP	5 000	May 02, 11	Nov 25, 11	89 19	185 48		-96 29	
	VSP	5 000	May 02, 11	Nov 28, 11	86 26	185 48		-99 22	
	FIFO	13 000	May 02, 11	Nov 29, 11	216 69	540 98	58 74	-324 29	
	FIFO	11 000	May 02, 11	Nov 29, 11	183 36	408 05		-224 69	
	VSP	13 000	Jul 21, 11	Aug 03, 11	404 93	426 10		-21 17	
	VSP	9 000	May 02, 11	Aug 03, 11	453 96	492 76		-38 80	
	VSP	13 000	May 02, 11	Sep 29, 11	413 30	711 75		-298 45	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	VSP	10 000	May 02, 11	Nov 09, 11	398 88	547 51		-148 63	
	VSP	5 000	May 02, 11	Nov 16, 11	193 76	273 75		-79 99	
	FIFO	11 000	May 02, 11	Nov 18, 11	409 19	602 26		-193 07	
	VSP	2 000	Sep 07, 10	May 06, 11	148 61	113 19			35 42
	VSP	5 000	Feb 28, 11	May 06, 11	371 54	331 80			39 74
	VSP	7 000	Mar 01, 11	May 06, 11	520 16	466 54			53 62
	VSP	6 000	Mar 31, 11	May 06, 11	445 85	404 14			41 71
	VSP	5 000	Apr 19, 11	May 06, 11	371 54	382 03	17 73	-10 49	
	VSP	2 000	Apr 19, 11	May 06, 11	148 62	145 72			2 90
	VSP	5 000	Apr 28, 11	May 06, 11	371 54	371 54	-17 73		
GAMESTOP CORP NEW (HOLDING CO) CL A	VSP	5 000	Oct 25, 10	May 02, 11	128 75	96 17			32 58
	VSP	15 000	Oct 25, 10	Aug 03, 11	342 43	288 52			53 91
	VSP	19 000	Oct 26, 10	May 02, 11	489 27	367 58			121 69
	VSP	31 000	Apr 19, 11	May 02, 11	798 27	822 12		-23 85	
	VSP	40 000	Nov 18, 10	May 09, 11	1,271 17	1,409 67		-138 50	
GENERAL MOTORS CO	VSP	21 000	Nov 18, 10	Aug 03, 11	566 55	740 08		-173 53	
	VSP	4 000	Nov 18, 10	Nov 08, 11	96 67	140 97		-44 30	
	VSP	19 000	Dec 07, 10	Nov 08, 11	459 22	657 86		-198 64	
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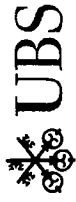
Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GENL DYNAMICS CORP	VSP	25 000	Feb 09, 11	May 09, 11	794 48	911 50		-117 02	
	VSP	24 000	Apr 19, 11	May 09, 11	762 70	703 44			59 26
	VSP	10 000	Apr 07, 11	May 25, 11	705 78	748 10		-42 32	
	VSP	9 000	Apr 08, 11	May 25, 11	635 20	672 05		-36 85	
	VSP	1 000	Apr 08, 11	Aug 03, 11	65 75	74 67		-8 92	
	VSP	6 000	Apr 11, 11	Aug 03, 11	394 54	445 08		-50 54	
	VSP	1 000	Apr 11, 11	Sep 08, 11	61 03	74 18		-13 15	
	VSP	4 000	Apr 19, 11	Sep 08, 11	244 14	284 04		-39 90	
	VSP	6 000	Apr 19, 11	Nov 18, 11	379 19	426 06		-46 87	
	VSP	34 000	Jun 08, 10	Feb 16, 11	2,561 44	1,621 64			939 80
GENZYME CORP GEN DIV *MERGER EFF 06/2011*	FIFO	3 000	Jun 08, 10	Feb 17, 11	225 93	143 09			82 84
	VSP	6 000	Feb 09, 11	Feb 16, 11	452 02	438 86			13 16
	VSP	8 000	Feb 09, 11	Apr 28, 11	347 73	305 65			42 08
GLAXO SMITHKLINE PLC ADR	VSP	5 000	Feb 09, 11	Apr 29, 11	216 78	191 03			25 75
	FIFO	3 000	Feb 09, 11	May 02, 11	131 49	114 62			16 87
	VSP	9 000	Mar 31, 11	Apr 28, 11	391 20	348 31			42 89
	VSP	15 000	Apr 19, 11	Apr 28, 11	652 00	608 70			43 30
	VSP	7 000	Dec 07, 10	Jun 23, 11	926 71	1,144 98		-218 27	
GOLDMAN SACHS GROUP INC	VSP	5 000	Dec 07, 10	Aug 03, 11	660 14	817 84		-157 70	
	VSP	3 000	Dec 07, 10	Oct 07, 11	282 41	490 70		-208 29	
	VSP	2 000	Dec 08, 10	Jun 23, 11	264 77	330 06		-65 29	
	VSP	5 000	Feb 09, 11	Jun 23, 11	661 93	832 35		-170 42	
	VSP	2 000	Apr 19, 11	Oct 07, 11	188 27	300 82		-112 55	
	VSP	3 000	Apr 19, 11	Oct 10, 11	286 64	451 23		-164 59	
	VSP	3 000	Jun 22, 10	May 13, 11	47 40	43 50			3 90
GOLUB CAPITAL BDC INC	VSP	9 000	Jun 22, 10	Jun 10, 11	135 34	130 51			4 83
	VSP	14 000	Apr 19, 11	May 13, 11	221 22	221 48		-0 26	
									continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GOOGLE INC CL A	VSP	1 000	May 02, 11	Jun 17, 11	494 10	538 89		-44 79	
	VSP	2 000	May 02, 11	Jun 23, 11	952 66	1,077 78		-125 12	
	VSP	3 000	May 02, 11	Aug 03, 11	1,803 39	1,616 67			186 72
	VSP	1 000	May 02, 11	Oct 28, 11	599 35	538 89			60 46
	VSP	1 000	May 02, 11	Dec 22, 11	631 06	538 89			92 17
GREENBRIER COS INC	VSP	7 000	Jun 09, 11	Jun 10, 11	149 01	149 01	-5 90		
	VSP	16 000	Jun 09, 11	Nov 03, 11	351 29	354 09		-2 80	
HAIN CELESTIAL GROUP INC	VSP	15 000	Feb 05, 10	Jan 07, 11	388 50	223 12			165 38
	FIFO	19 000	Feb 05, 10	Jan 10, 11	489 93	282 62			207 31
HEIDELBERGCEMENT AG UNSPONSERED ADR	VSP	19 000	Jul 01, 11	Aug 24, 11	155 46	246 69		-91 23	
	VSP	5 000	Jul 01, 11	Dec 22, 11	41 64	41 64	-23 28		
	VSP	31 000	Jul 05, 11	Aug 24, 11	253 64	402 95		-149 31	
	VSP	5 000	Dec 07, 11	Dec 22, 11	41 65	66 59	23 28	-24 94	
	VSP	36 000	Dec 07, 11	Dec 22, 11	299 87	311 80		-11 93	
HEIDRICK & STRUGGLES INTL	FIFO	28 000	May 20, 10	Apr 26, 11	660 14	701 92	-3 21	-41 78	
	FIFO	8 000	May 21, 10	Apr 26, 11	188 61	188 61	-8 61		
	FIFO	5 000	Jul 21, 10	Apr 26, 11	117 88	100 27			17 61
	FIFO	15 000	Jul 22, 10	Apr 26, 11	353 65	314 04			39 61
	FIFO	2 000	Apr 19, 11	Apr 26, 11	47 15	51 43	3 21	-4 28	
HEINEKEN N V ADR NETHERLANDS ADR	FIFO	8 000	Apr 19, 11	Apr 26, 11	188 61	201 49	8 61	-12 88	
	VSP	3 000	May 18, 11	Aug 24, 11	71 77	91 16		-19 39	
HERTZ GLOBAL HOLDINGS INC	VSP	17 000	May 19, 11	Aug 24, 11	406 75	523 04		-116 29	
	VSP	22 000	Feb 10, 11	Dec 22, 11	247 27	353 12		-105 85	
	VSP	45 000	Feb 11, 11	May 02, 11	766 73	735 30			31 43
	VSP	45 000	Feb 14, 11	May 02, 11	766 73	739 96			26 77
	VSP	53 000	Feb 15, 11	Aug 03, 11	702 87	856 25		-153 38	
HERTZ GLOBAL HOLDINGS INC	VSP	27 000	Feb 15, 11	Dec 22, 11	303 47	436 20		-132 73	
	VSP								

continued next page



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Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HESS CORP	VSP	46 000	Feb 16, 11	May 02, 11	783 77	747 31			36 46
	VSP	1 000	Feb 16, 11	Aug 03, 11	13 25	16 25		-3 00	
	VSP	56 000	Apr 19, 11	May 02, 11	954 16	930 64			23 52
HEWLETT PACKARD CO	VSP	9 000	Feb 09, 11	Aug 03, 11	584 77	724 81		-140 04	
	VSP	8 000	Apr 19, 11	Dec 22, 11	451 11	623 92		-172 81	
	VSP	1 000	Oct 25, 11	Dec 22, 11	56 38	59 89		-3 51	
HON HAI PRECISION INDUSTRY GDR REG S TWD	VSP	12 000	Jan 19, 11	May 09, 11	492 11	554 88		-62 77	
	VSP	16 000	Feb 09, 11	May 09, 11	656 14	776 61		-120 47	
	VSP	2 000	Feb 24, 11	May 09, 11	82 01	85 18		-3 17	
HUB GROUP INC CL A	VSP	23 000	Feb 24, 11	Aug 03, 11	785 89	979 60		-193 71	
	VSP	20 000	Apr 19, 11	May 09, 11	820 18	793 80			26 38
	VSP	5 000	Jul 22, 10	May 06, 11	37 05	38 69		-1 64	
HUDSON PAC PTYS INC COM	VSP	5 000	Jul 26, 10	May 06, 11	37 05	42 61		-5 56	
	VSP	5 000	Jul 27, 10	May 06, 11	37 05	42 85		-5 80	
	VSP	5 000	Jul 28, 10	May 06, 11	37 05	42 82		-5 77	
ICU MEDICAL INC	VSP	44 000	Jul 29, 10	May 06, 11	326 08	332 49		-6 41	
	VSP	33 000	Aug 02, 10	May 06, 11	244 56	271 68		-27 12	
	VSP	16 000	Aug 03, 10	May 06, 11	118 57	138 57		-20 00	
HUDSON PAC PTYS INC COM	VSP	5 000	Aug 04, 10	May 06, 11	37 05	45 61		-8 56	
	VSP	25 000	Mar 31, 11	Aug 25, 11	106 74	164 62		-57 88	
	VSP	1 000	Dec 29, 10	Jun 10, 11	35 15	35 59		-0 44	
ICU MEDICAL INC	VSP	4 000	Dec 29, 10	Oct 18, 11	131 56	142 34		-10 78	
	VSP	7 000	Feb 09, 11	Oct 18, 11	230 24	242 33		-12 09	
	VSP	5 000	Apr 19, 11	Jun 10, 11	175 77	186 10		-10 33	
HUDSON PAC PTYS INC COM	VSP	16 000	Jun 24, 10	May 13, 11	244 43	280 83		-36 40	
	VSP	13 000	Jun 24, 10	Jun 10, 11	197 49	228 18		-30 69	
	VSP	1 000	Dec 30, 10	Nov 28, 11	41 05	36 70			4 35
ICU MEDICAL INC	VSP	2 000	Dec 31, 10	Oct 28, 11	80 29	73 66			6 63
									continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ILLINOIS TOOL WORKS INC	VSP	11 000	Dec 31, 10	Nov 16, 11	472 96	405 12			67 84
	VSP	5 000	Dec 31, 10	Nov 23, 11	205 33	184 15			21 18
	VSP	5 000	Dec 31, 10	Nov 28, 11	205 27	184 15			21 12
	VSP	6 000	Feb 09, 11	Oct 28, 11	240 89	252 18		-11 29	
	VSP	4 000	Apr 19, 11	May 13, 11	173 67	173 67	-7 08		
	VSP	4 000	May 06, 11	May 13, 11	173 68	184 72	7 08	-11 04	
	VSP	5 000	May 06, 11	May 13, 11	217 09	222 06		-4 97	
	VSP	8 000	Feb 09, 11	Aug 03, 11	390 89	439 04		-48 15	
INTERLINE BRANDS INC	VSP	12 000	Feb 09, 11	Oct 28, 11	585 18	658 56		-73 38	
	VSP	2 000	Apr 19, 11	Oct 28, 11	97 52	105 94		-8 42	
	VSP	10 000	Jun 08, 11	Aug 03, 11	488 61	553 98		-65 37	
	VSP	3 000	Feb 09, 11	Jun 10, 11	137 54	141 45		-3 91	
INTL GAME TECHNOLOGY	VSP	5 000	Dec 17, 10	Mar 03, 11	109 70	109 70	-1 48		
	VSP	10 000	Dec 17, 10	Mar 08, 11	214 03	218 19	-4 17	-4 16	
	VSP	5 000	Feb 09, 11	May 13, 11	94 05	115 32	4 17	-21 27	
	VSP	5 000	Feb 09, 11	May 13, 11	94 06	112 63	1 48	-18 57	
	VSP	13 000	Dec 21, 10	Nov 08, 11	228 96	225 94			3 02
	VSP	25 000	Feb 09, 11	May 02, 11	439 19	442 45		-3 26	
	VSP	37 000	Feb 09, 11	May 02, 11	650 00	656 19		-6 19	
	VSP	3 000	Feb 09, 11	Aug 03, 11	52 59	53 20		-0 61	
INTRALINKS HLDGS INC COM	VSP	15 000	Feb 10, 11	May 02, 11	263 51	267 03		-3 52	
	VSP	40 000	Feb 11, 11	Aug 03, 11	701 36	705 43		-4 07	
	VSP	18 000	Feb 11, 11	Nov 08, 11	317 02	317 45		-0 43	
	VSP	15 000	Feb 07, 11	Nov 10, 11	73 06	337 71		-264 65	
INVERSCO MORTGAGE CAPITAL	FIFO	5 000	Feb 11, 11	Nov 10, 11	24 36	114 95		-90 59	
	FIFO	18 000	Feb 18, 11	Nov 10, 11	87 67	496 82		-409 15	
	FIFO	35 000	Aug 03, 11	Nov 10, 11	170 48	495 83		-325 35	
	FIFO	40 000	Jan 14, 11	Jul 27, 11	808 95	903 18		-94 23	
VSP		2 000	Jan 18, 11	May 13, 11	45 75	45 40			0 35
									continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	9 000	Jan 18, 11	Jun 10, 11	202 06	204 30		-2 24	
	FIFO	22 000	Jan 18, 11	Jul 27, 11	444 92	499 40		-54 48	
	VSP	8 000	Feb 09, 11	May 13, 11	183 04	182 64			0 40
	FIFO	49 000	Aug 29, 11	Nov 23, 11	724 55	850 22		-125 67	
ISHARES IBOXX \$ INVT GRA DE CORPORATE BOND FUND	VSP	12 000	May 13, 11	May 25, 11	1,331 01	1,330 79			0 22
	VSP	57 000	Sep 06, 11	Oct 03, 11	6,367 55	6,479 82		-112 27	
	VSP	64 000	Sep 06, 11	Dec 22, 11	7,260 90	7,275 58		-14 68	
ISHARES MSCI EAFE INDEX FUND	VSP	34 000	Feb 09, 11	Oct 03, 11	1,586 19	2,082 72		-496 53	
	VSP	47 000	Mar 31, 11	Oct 03, 11	2,192 67	2,825 40		-632 73	
	VSP	30 000	Mar 31, 11	Oct 12, 11	1,555 50	1,803 45		-247 95	
	VSP	38 000	Apr 19, 11	May 13, 11	2,321 35	2,279 18			42 17
	VSP	181 000	Jul 21, 11	Oct 12, 11	9,384 84	10,879 87		-1,495 03	
	VSP	5 000	Jul 21, 11	Oct 28, 11	274 65	300 55		-25 90	
	VSP	3 000	Jul 21, 11	Dec 22, 11	147 20	147 20	-33 13		
	VSP	3 000	Dec 07, 11	Dec 22, 11	147 21	187 05	33 13	-39 84	
	VSP	13 000	Dec 07, 11	Dec 22, 11	637 89	667 00		-29 11	
	VSP	5 000	Apr 28, 10	Jan 21, 11	154 52	170 45		-15 93	
	VSP	5 000	Apr 29, 10	Jan 21, 11	154 52	173 58		-19 06	
JOHNSON & JOHNSON COM	VSP	15 000	May 04, 11	Aug 03, 11	948 12	984 78		-36 66	
	VSP	5 000	May 10, 11	Aug 03, 11	316 04	327 59		-11 55	2 77
	VSP	12 000	May 10, 11	Oct 28, 11	788 98	786 21			
	VSP	6 000	May 10, 11	Dec 22, 11	390 35	393 10		-2 75	
JOHNSON CONTROLS INC	VSP	4 000	Oct 22, 10	May 11, 11	157 11	136 19			20 92
	VSP	15 000	Oct 22, 10	May 12, 11	588 63	510 72			77 91
	FIFO	1 000	Oct 22, 10	May 16, 11	38 46	34 05			4 41
	VSP	9 000	Oct 25, 10	May 09, 11	357 80	312 39			45 41
	VSP	6 000	Oct 25, 10	May 10, 11	237 98	208 26			29 72

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	VSP	5 000	Oct 26, 10	May 10, 11	198 32	171 60			26 72
	VSP	14 000	Oct 26, 10	May 10, 11	555 30	480 48			74 82
	VSP	1 000	Oct 26, 10	May 11, 11	39 27	34 32			4 95
	VSP	9 000	Oct 27, 10	May 05, 11	356 96	314 26			42 70
	VSP	11 000	Oct 27, 10	May 06, 11	439 82	384 09			55 73
	VSP	4 000	Oct 28, 10	May 06, 11	159 93	139 51			20 42
	VSP	6 000	Oct 28, 10	May 09, 11	238 53	209 26			29 27
	VSP	10 000	Oct 29, 10	May 05, 11	396 63	351 50			45 13
	VSP	4 000	Nov 01, 10	May 04, 11	160 59	140 73			19 86
	VSP	6 000	Nov 01, 10	May 05, 11	237 97	211 10			26 87
	VSP	4 000	Nov 02, 10	May 02, 11	163 11	140 79			22 32
	VSP	6 000	Nov 02, 10	May 04, 11	240 90	211 18			29 72
	VSP	10 000	Nov 03, 10	May 02, 11	407 78	355 58			52 20
	VSP	19 000	Dec 07, 10	May 02, 11	774 78	744 72			30 06
	VSP	23 000	Feb 09, 11	May 02, 11	937 90	922 07			15 83
	VSP	19 000	Apr 19, 11	May 02, 11	774 78	720 47			54 31
JPMORGAN CHASE & CO	VSP	23 000	Feb 09, 11	Aug 03, 11	915 59	1,035 18		-119 59	
	VSP	5 000	Feb 09, 11	Oct 28, 11	183 34	225 04		-41 70	
	VSP	15 000	Apr 19, 11	Oct 28, 11	550 03	661 92		-111 89	
KAO CORP REPSTG 10 SHS COM SPON ADR	VSP	16 000	Mar 31, 11	May 06, 11	396 83	405 47		-8 64	
KAYDON CORP	VSP	1 000	Nov 03, 10	Jun 10, 11	33 88	34 41		-0 53	
	VSP	6 000	Dec 29, 10	May 13, 11	226 69	244 18		-17 49	
	VSP	1 000	Feb 09, 11	May 13, 11	37 77	39 93		-2 16	
	VSP	4 000	Feb 09, 11	Jun 10, 11	135 55	159 70		-24 15	
KDDI CORP ADR	VSP	1 000	Feb 09, 11	Jun 16, 11	70 18	62 89			7 29
	VSP	4 000	Feb 09, 11	Jul 01, 11	280 41	251 56			28 85
	VSP	16 000	Feb 09, 11	Aug 25, 11	281 51	251 56			29 95
	VSP	7 000	Mar 31, 11	Aug 25, 11	123 16	109 65			13 51

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KELLOGG CO	VSP	2 000	Nov 29, 10	Apr 07, 11	107 96	97 89			10 07
	VSP	5 000	Nov 29, 10	Apr 08, 11	270 32	244 73			25 59
	VSP	5 000	Nov 29, 10	Apr 11, 11	272 57	244 73			27 84
	FIFO	3 000	Nov 29, 10	Apr 12, 11	164 14	146 84			17 30
	VSP	3 000	Nov 30, 10	Mar 31, 11	162 94	147 70			15 24
	VSP	5 000	Nov 30, 10	Apr 01, 11	270 23	246 16			24 07
	VSP	3 000	Nov 30, 10	Apr 04, 11	162 47	147 70			14 77
	VSP	3 000	Dec 01, 10	Mar 25, 11	160 44	148 16			12 28
	VSP	5 000	Dec 01, 10	Mar 28, 11	269 40	246 93			22 47
	VSP	2 000	Dec 01, 10	Mar 29, 11	107 56	98 77			8 79
	VSP	8 000	Dec 02, 10	Mar 29, 11	430 29	394 82			35 47
	VSP	2 000	Dec 02, 10	Mar 30, 11	107 76	98 71			9 05
	VSP	3 000	Dec 03, 10	Mar 30, 11	161 65	148 01			13 64
	VSP	2 000	Dec 03, 10	Mar 31, 11	108 63	98 67			9 96
	VSP	1 000	Dec 06, 10	Mar 23, 11	53 67	49 41			4 26
	VSP	10 000	Dec 06, 10	Mar 24, 11	536 60	494 09			42 51
	VSP	2 000	Dec 06, 10	Mar 25, 11	106 96	98 82			8 14
	VSP	2 000	Dec 07, 10	Apr 05, 11	108 30	98 11			10 19
	VSP	5 000	Dec 07, 10	Apr 06, 11	271 50	245 28			26 22
	VSP	3 000	Dec 07, 10	Apr 07, 11	161 95	147 17			14 78
	VSP	2 000	Dec 08, 10	Apr 04, 11	108 31	98 22			10 09
	VSP	3 000	Dec 08, 10	Apr 05, 11	162 46	147 33			15 13
	VSP	1 000	Dec 09, 10	Mar 22, 11	53 99	49 79			4 20
	VSP	9 000	Dec 09, 10	Mar 23, 11	483 12	448 15			34 97
	VSP	8 000	Jan 19, 11	Mar 22, 11	431 96	408 96			23 00
	VSP	10 000	Feb 09, 11	Mar 21, 11	541 38	529 98			11 40
	VSP	1 000	Feb 09, 11	Mar 22, 11	53 99	53 00			0 99
	VSP	13 000	May 02, 11	Aug 03, 11	705 21	744 69		-39 48	
	VSP	5 000	May 02, 11	Nov 21, 11	245 91	286 42		-40 51	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KRAFT FOODS INC CL A	VSP	5 000	May 02, 11	Nov 22, 11	245 13	286 42		-41 29	
	VSP	5 000	May 02, 11	Dec 09, 11	249 32	286 42		-37 10	
	VSP	3 000	Mar 28, 11	Nov 08, 11	105 83	94 44			11 39
	VSP	14 000	Mar 31, 11	Aug 30, 11	482 17	441 71			40 46
	VSP	6 000	Mar 31, 11	Nov 08, 11	211 67	189 30			22 37
	VSP	5 000	Apr 01, 11	Aug 30, 11	172 20	157 95			14 25
	VSP	5 000	Apr 04, 11	Nov 08, 11	176 39	157 45			18 94
	VSP	5 000	Apr 06, 11	May 02, 11	169 04	158 72			10 32
	VSP	10 000	Apr 07, 11	May 02, 11	338 09	316 93			21 16
	VSP	10 000	Apr 08, 11	May 02, 11	338 09	317 20			20 89
	VSP	15 000	Apr 11, 11	May 02, 11	507 14	479 79			27 35
	VSP	5 000	Apr 12, 11	May 02, 11	169 04	160 62			8 42
	VSP	22 000	Apr 14, 11	May 02, 11	743 80	721 28			22 52
	VSP	24 000	Apr 19, 11	May 02, 11	811 42	798 00			13 42
	VSP	10 000	May 04, 11	Aug 29, 11	345 67	338 86			6 81
	VSP	8 000	May 06, 11	Aug 03, 11	273 54	273 88		-0 34	
	VSP	5 000	May 09, 11	Aug 03, 11	170 96	169 61			1 35
	VSP	10 000	Jun 08, 11	Aug 03, 11	341 93	339 74			2 19
KROGER COMPANY	VSP	33 000	Apr 19, 11	May 02, 11	795 37	810 45		-15 08	
LAS VEGAS SANDS CORP	VSP	19 000	May 02, 11	Aug 03, 11	882 35	903 24		-20 89	
	VSP	5 000	May 02, 11	Dec 19, 11	202 75	237 70		-34 95	
	VSP	12 000	May 02, 11	Dec 20, 11	498 22	570 47		-72 25	
LIFE TIME FITNESS INC	FIFO	18 000	Oct 21, 10	Feb 18, 11	771 93	652 91			119 02
	FIFO	4 000	Feb 09, 11	Feb 18, 11	171 54	174 61		-3 07	
LLOYDS BANKING GROUP PLC SPON ADR	VSP	45 000	Jul 27, 10	May 06, 11	156 89	202 42		-45 53	
	VSP	60 000	Jul 28, 10	May 06, 11	209 19	274 27		-65 08	
	VSP	175 000	Jul 29, 10	May 06, 11	610 15	783 72		-173 57	
	VSP	35 000	Aug 06, 10	May 06, 11	122 02	170 95		-48 93	
	VSP	15 000	Aug 09, 10	May 06, 11	52 29	73 55		-21 26	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	VSP	66 000	Sep 07, 10	May 06, 11	230 11	305 77		-75 66	
	VSP	62 000	Nov 10, 10	May 06, 11	216 17	267 61		-51 44	
	VSP	8 000	Feb 09, 11	May 06, 11	27 88	33 59		-5 71	
	VSP	147 000	Feb 09, 11	Oct 28, 11	326 54	617 16		-290 62	
	VSP	66 000	Mar 31, 11	Oct 28, 11	146 60	247 92		-101 32	
LOWES COMPANIES INC	VSP	37 000	Feb 09, 11	Jun 08, 11	841 28	910 13		-68 85	
	VSP	32 000	Apr 19, 11	May 02, 11	845 36	847 36		-2 00	
LVMH MOET HENNESSY LOUIS NEW ADR	VSP	12 000	Apr 19, 11	Aug 24, 11	380 18	397 20		-17 02	
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	FIFO	30 000	Dec 10, 10	May 12, 11	1,247 19	924 26			322 93
	VSP	13 000	Dec 13, 10	May 06, 11	548 45	412 36			136 09
	FIFO	19 000	Dec 13, 10	May 12, 11	789 88	602 69			187 19
	VSP	11 000	Feb 09, 11	May 06, 11	464 08	392 48			71 60
	VSP	15 000	Apr 19, 11	May 06, 11	632 83	603 14			29 69
MAN GROUP PLC ADR	VSP	43 000	Jun 18, 10	May 04, 11	181 73	162 72			19 01
	FIFO	67 000	Jun 18, 10	May 05, 11	274 39	253 54			20 85
	VSP	15 000	Jun 21, 10	May 04, 11	63 39	58 16			5 23
	VSP	40 000	Jun 22, 10	May 04, 11	169 05	157 00			12 05
	VSP	170 000	Nov 09, 10	May 04, 11	718 47	841 89		-123 42	
	VSP	85 000	Feb 09, 11	May 03, 11	356 67	356 67	-65 78		
	VSP	22 000	Feb 09, 11	May 04, 11	92 97	98 92	-10 42	-5 95	
	VSP	64 000	Mar 31, 11	May 04, 11	270 48	263 38			7 10
	VSP	14 000	Apr 19, 11	May 04, 11	59 17	65 86	10 42	-6 69	
	VSP	85 000	Apr 19, 11	May 04, 11	359 23	402 38	65 78	-43 15	
MAN SE ADR	VSP	41 000	Apr 13, 11	Aug 24, 11	350 50	533 90		-183 40	
MARVELL TECHNOLOGY GROUP LTD	FIFO	12 000	May 14, 10	Feb 14, 11	239 56	217 10			22 46
MASTEC INC	VSP	10 000	Apr 19, 11	Jun 10, 11	179 86	205 20		-25 34	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MCDONALDS CORP	VSP	12 000	May 02, 11	May 26, 11	989 41	943 50			45 91
	VSP	12 000	May 02, 11	Aug 03, 11	1,025 60	943 50			82 10
	VSP	9 000	May 02, 11	Sep 28, 11	796 54	707 63			88 91
	VSP	6 000	May 02, 11	Oct 20, 11	534 05	471 75			62 30
	VSP	6 000	May 02, 11	Dec 22, 11	593 08	471 76			121 32
MEDTRONIC INC	VSP	2 000	Feb 09, 11	Aug 03, 11	68 41	79 58		-11 17	
	VSP	18 000	Feb 09, 11	Oct 28, 11	636 64	716 18		-79 54	
	VSP	25 000	Apr 19, 11	Aug 03, 11	855 26	1,011 75		-156 49	
MERCK & CO INC NEW COM	VSP	16 000	Feb 09, 11	Jun 24, 11	553 91	527 97			25 94
	FIFO	8 000	Feb 09, 11	Jun 27, 11	276 43	263 98			12 45
	FIFO	20 000	Feb 09, 11	Jun 27, 11	691 07	660 36			30 71
	FIFO	15 000	Feb 10, 11	Jun 27, 11	518 31	495 21			23 10
	VSP	19 000	Feb 11, 11	Jun 24, 11	657 78	627 70			30 08
	VSP	25 000	Apr 19, 11	Jun 24, 11	865 50	841 75			23 75
MERITOR INC	VSP	8 000	Mar 25, 11	May 13, 11	135 02	154 33		-19 31	
	VSP	8 000	Mar 25, 11	Jun 10, 11	115 97	154 33		-38 36	
	FIFO	58 000	Mar 25, 11	Jul 21, 11	870 13	1,118 92		-248 79	
METLIFE INC	VSP	40 000	Mar 04, 11	May 02, 11	1,856 60	1,805 32			51 28
	VSP	20 000	Apr 19, 11	May 02, 11	928 30	859 76			68 54
	VSP	1 000	Apr 19, 11	Aug 03, 11	39 28	42 99		-3 71	
METRO AG (GERMANY) EUR	VSP	8 000	Jun 01, 10	Jan 12, 11	553 26	419 63			133 63
	VSP	7 000	Jun 01, 10	Jan 13, 11	494 67	367 18			127 49
	VSP	5 000	Jun 02, 10	Jan 12, 11	345 78	262 89			82 89
	VSP	7 000	Jun 03, 10	Jan 12, 11	484 10	374 14			109 96
	VSP	8 000	Jun 04, 10	Jan 13, 11	565 33	412 80			152 53
	FIFO	29 000	Jun 04, 10	Mar 01, 11	2,118 88	1,496 39			622 49
MITSUBISHI CORP SPONS ADR ADR	VSP	8 000	Feb 09, 11	May 06, 11	431 25	431 25	-22 35		
	VSP	2 000	Feb 09, 11	May 09, 11	107 87	113 40		-5 53	
	VSP	8 000	Mar 16, 11	Aug 25, 11	361 75	405 98		-44 23	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MONSANTO CO NEW	VSP	9 000	Mar 31, 11	May 09, 11	485 43	505 18		-19 75	
	VSP	8 000	Apr 19, 11	May 06, 11	431 24	443 15		-11 91	
	VSP	3 000	Apr 19, 11	May 06, 11	161 72	157 80	22 35		3 92
MONSANTO CO NEW	VSP	3 000	May 14, 10	Jan 20, 11	208 97	163 08			45 89
	VSP	10 000	Jun 08, 10	Jan 20, 11	696 59	498 55			198 04
	FIFO	5 000	Jun 08, 10	Jan 21, 11	352 42	249 28			103 14
MORGAN STANLEY	VSP	3 000	Dec 28, 10	Dec 22, 11	47 21	82 85		-35 64	
	VSP	5 000	Jan 03, 11	Dec 22, 11	78 69	141 17		-62 48	
	VSP	5 000	Jan 04, 11	Dec 22, 11	78 69	140 94		-62 25	
	VSP	5 000	Jan 05, 11	Dec 22, 11	78 69	142 77		-64 08	
	VSP	2 000	Jan 06, 11	Aug 03, 11	41 85	57 50		-15 65	
	VSP	3 000	Jan 06, 11	Dec 22, 11	47 21	86 26		-39 05	
	VSP	14 000	Jan 19, 11	Dec 22, 11	220 35	392 13		-171 78	
	VSP	45 000	Feb 09, 11	May 09, 11	1,126 87	1,352 02		-225 15	
	VSP	24 000	Feb 09, 11	May 09, 11	600 99	722 88		-121 89	
	VSP	10 000	Feb 10, 11	Aug 03, 11	209 31	298 97		-89 66	
	VSP	20 000	Feb 11, 11	Aug 03, 11	418 64	600 68		-182 04	
	VSP	26 000	Apr 19, 11	May 09, 11	651 07	678 81		-27 74	
	VSP	3 000	Dec 08, 10	May 13, 11	50 58	48 39			2 19
MOVADO GROUP INC	VSP	11 000	Dec 08, 10	Jun 10, 11	166 98	177 42		-10 44	
	VSP	5 000	Dec 08, 10	Oct 19, 11	78 80	80 65		-1 85	
	VSP	6 000	Dec 08, 10	Oct 20, 11	88 99	96 77		-7 78	
NASPER'S LTD SPON ADR	VSP	19 000	Apr 19, 11	May 13, 11	320 40	319 31			1 09
NATL AUSTRALIA BANK LTD SPON ADR	VSP	5 000	Feb 09, 11	Mar 18, 11	251 45	275 50		-24 05	
NATL AUSTRALIA BANK LTD SPON ADR	VSP	15 000	Apr 19, 11	Aug 25, 11	358 78	411 75		-52 97	
	VSP	8 000	Jul 21, 11	Aug 25, 11	191 34	214 43		-23 09	
NATL SEMICONDUCTOR CORP **MERGER EFF 09/2011**	VSP	15 000	Dec 17, 10	Apr 08, 11	361 20	206 57			154 63
	FIFO	10 000	Dec 17, 10	Apr 11, 11	240 54	137 71			102 83

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NESTLE S.A SPONSORED ADR REPSTG REG SHS SWITZ	FIFO	70 000	Dec 20, 10	Apr 11, 11	1,683 80	963 92			719 88
	VSP	105 000	Dec 21, 10	Apr 08, 11	2,528 39	1,450 64			1,077 75
	VSP	28 000	Jan 19, 11	Apr 08, 11	674 23	405 41			268 82
	VSP	27 000	Feb 09, 11	Apr 08, 11	650 15	412 78			237 37
NETFLIX COM INC	VSP	16 000	Aug 10, 11	Aug 24, 11	1,005 93	1,015 80		-9 87	
	FIFO	7 000	May 09, 11	Sep 29, 11	795 48	1,646 75		-851 27	
	FIFO	2 000	Jun 17, 11	Sep 29, 11	227 28	497 83		-270 55	
	VSP	9 000	Jun 30, 10	May 13, 11	354 07	160 81			193 26
NETGEAR INC	VSP	4 000	Jun 30, 10	Jun 10, 11	159 20	71 47			87 73
	VSP	9 000	Dec 10, 10	Apr 29, 11	372 82	316 80			56 02
	VSP	5 000	Feb 09, 11	Apr 29, 11	207 12	171 90			35 22
	VSP	5 000	Apr 19, 11	Apr 29, 11	207 12	156 98			50 14
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	20 000	Mar 31, 11	May 06, 11	66 93	66 93	-4 98		
	VSP	35 000	Mar 31, 11	May 31, 11	116 15	125 85		-9 70	
	VSP	27 000	Mar 31, 11	Jun 01, 11	90 36	97 08		-6 72	
	VSP	20 000	Apr 19, 11	May 06, 11	66 93	66 93	-5 27		
	VSP	69 000	Apr 19, 11	May 06, 11	230 93	230 93	-18 16		
	VSP	70 000	Apr 29, 11	May 06, 11	234 27	234 27	-17 46		
	VSP	20 000	May 03, 11	May 06, 11	66 94	82 35	10 25	-15 41	
	VSP	69 000	May 03, 11	May 06, 11	230 93	284 11	35 37	-53 18	
	VSP	1 000	May 03, 11	May 06, 11	3 34	3 86	0 25	-0 52	
	VSP	120 000	May 03, 11	May 06, 11	401 62	432 60		-30 98	
	VSP	5 000	Jan 14, 11	Dec 22, 11	298 89	270 20			28 69
	VSP	5 000	Jan 18, 11	Aug 03, 11	269 74	271 47		-1 73	
NEXTERA ENERGY INC COM	VSP	5 000	Jan 20, 11	May 02, 11	283 15	271 88			11 27
	VSP	4 000	Jan 21, 11	May 02, 11	226 52	217 21			9 31
	VSP	1 000	Jan 21, 11	Aug 03, 11	53 94	54 30		-0 36	
	VSP	3 000	Jan 24, 11	Aug 03, 11	161 84	162 82		-0 98	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NIKE INC CL B	VSP	2 000	Jan 24, 11	Dec 22, 11	119 55	108 54			11 01
	VSP	2 000	Jan 25, 11	Dec 22, 11	119 55	108 07			11 48
	VSP	14 000	Feb 09, 11	May 02, 11	792 84	773 50			19 34
	VSP	8 000	Apr 19, 11	May 02, 11	453 05	438 96			14 09
NISSAN MTR LTD SPONS ADR JAPAN ADR	VSP	7 000	May 02, 11	Aug 03, 11	607 57	575 85			31 72
	VSP	8 000	May 02, 11	Sep 28, 11	714 70	658 12			56 58
	VSP	4 000	May 02, 11	Dec 22, 11	379 19	329 06			50 13
	VSP	26 000	Feb 09, 11	May 25, 11	504 39	565 24		-60 85	
NOBLE CORP CHF	VSP	21 000	Mar 31, 11	Aug 25, 11	359 71	376 99		-17 28	
	VSP	27 000	Apr 19, 11	May 06, 11	518 92	465 48			53 44
	VSP	9 000	Feb 04, 11	Aug 03, 11	314 61	339 39		-24 78	
	VSP	5 000	Feb 09, 11	Aug 03, 11	174 78	187 23		-12 45	
NORFOLK STN CORP	Adjustment	15 000	Feb 09, 11	Oct 28, 11	558 73	559 20		-0 47	0 68
	VSP	12 000	Apr 19, 11	May 02, 11	505 60	504 92			
	VSP	9 000	Apr 19, 11	Aug 03, 11	314 61	378 69		-64 08	
	FIFO	5 000	Feb 08, 11	Aug 26, 11	320 90	307 34			13 56
	FIFO	10 000	Feb 09, 11	Aug 26, 11	641 81	621 30			20 51
	FIFO	10 000	Feb 09, 11	Aug 26, 11	641 81	619 88			21 93
	VSP	1 000	Feb 10, 11	Aug 09, 11	66 75	62 74			4 01
	FIFO	4 000	Feb 10, 11	Aug 26, 11	256 72	250 97			5 75
	VSP	5 000	Feb 14, 11	Aug 08, 11	330 47	320 25			10 22
	VSP	5 000	Feb 15, 11	Aug 03, 11	358 20	322 28			35 92
	VSP	5 000	Feb 16, 11	May 02, 11	373 82	325 12			48 70
	VSP	5 000	Feb 17, 11	May 02, 11	373 82	325 53			48 29
	VSP	2 000	Feb 18, 11	May 02, 11	149 52	130 04			19 48
	VSP	3 000	Feb 18, 11	Aug 03, 11	214 92	195 05			19 87
	VSP	1 000	Feb 22, 11	Aug 03, 11	71 63	64 26			7 37
	VSP	4 000	Feb 22, 11	Aug 08, 11	264 37	257 03			7 34

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NORTH AMERN ENERGY PARTNERS INC CAD	VSP	15 000	Feb 23, 11	Aug 09, 11	1,001 43	950 94			50 49
	VSP	1 000	Feb 24, 11	Aug 08, 11	66 09	63 87			2 22
	VSP	4 000	Feb 24, 11	Aug 09, 11	267 04	255 49			11 55
	VSP	5 000	Feb 25, 11	Aug 03, 11	358 20	322 88			35 32
	VSP	5 000	Feb 28, 11	May 02, 11	373 82	327 27			46 55
	VSP	15 000	Mar 04, 11	May 02, 11	1,121 46	975 42			146 04
	VSP	6 000	Mar 07, 11	May 02, 11	448 59	390 87			57 72
	VSP	12 000	Apr 19, 11	May 02, 11	897 17	802 32			94 85
NOVARTIS AG SPON ADR	VSP	20 000	Jun 01, 11	Jun 10, 11	145 61	145 61	-39 09		
	VSP	65 000	Oct 18, 10	May 06, 11	3,914 97	3,880 17			34 80
	VSP	18 000	Oct 18, 10	Oct 03, 11	989 44	1,074 51		-85 07	
	VSP	1 000	Apr 29, 11	Oct 03, 11	54 96	59 58		-4 62	
NUANCE COMMUNICATIONS INC	VSP	9 000	Feb 09, 11	Oct 04, 11	177 63	178 17		-0 54	
	VSP	10 000	Feb 28, 11	Jun 10, 11	72 46	63 46			9 00
	VSP	5 000	Mar 03, 11	Jun 10, 11	36 23	32 02			4 21
	VSP	4 000	Mar 07, 11	Jun 10, 11	28 98	25 11			3 87
	VSP	20 000	Mar 08, 11	Jun 10, 11	144 93	126 29			18 64
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	VSP	5 000	Mar 18, 11	Aug 24, 11	59 24	78 74		-19 50	
	VSP	36 000	Mar 21, 11	May 06, 11	548 98	568 94		-19 96	
	VSP	24 000	Mar 21, 11	Aug 24, 11	284 39	379 29		-94 90	
	VSP	16 000	Mar 31, 11	May 06, 11	243 99	259 28		-15 29	
	VSP	22 000	Apr 19, 11	May 06, 11	335 49	350 35		-14 86	
	VSP	30 000	Apr 28, 11	May 06, 11	457 49	509 01		-51 52	
	VSP	28 000	May 02, 11	Aug 03, 11	845 17	1,016 47		-171.30	
	VSP	20 000	May 02, 11	Aug 18, 11	500 39	726 05		-225 66	
ORACLE CORP	VSP	16 000	May 02, 11	Nov 08, 11	532 70	580 84		-48 14	
	VSP	38 000	May 02, 11	Dec 21, 11	956 82	1,379 50		-422 68	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ORICA LTD ORD AUD	VSP	4 000	Nov 19, 10	May 06, 11	114 09	100 68			13 41
	VSP	1 000	Nov 19, 10	Aug 25, 11	24 59	25 17		-0 58	
	VSP	5 000	Nov 22, 10	May 06, 11	142 62	128 67			13 95
	VSP	10 000	Nov 23, 10	May 06, 11	285 25	255 25			30 00
	VSP	19 000	Nov 24, 10	Aug 25, 11	467 35	477 18		-9 83	
	VSP	16 000	Feb 10, 11	May 06, 11	456 40	418 72			37 68
	VSP	12 000	Mar 31, 11	May 06, 11	342 30	325 26			17 04
ORIX CORP SPON ADR	VSP	17 000	Apr 20, 11	May 06, 11	484 93	487 82		-2 89	
	VSP	7 000	Mar 31, 11	Aug 24, 11	299 35	328 27		-28 92	
	VSP	7 000	Feb 09, 11	Sep 28, 11	201 57	213 57		-12 00	
OWENS & MINOR INC NEW	VSP	7 000	Apr 19, 11	Sep 28, 11	201 57	229 25		-27 68	
	VSP	6 000	May 02, 11	Aug 03, 11	432 19	561 38		-129 19	
PARKER HANNIFIN CORP	VSP	5 000	May 02, 11	Aug 08, 11	319 04	467 81		-148 77	
	FIFO	16 000	May 02, 11	Aug 11, 11	1,042 29	1,497 01		-454 72	
PATTERSON COMPANIES INC	VSP	5 000	Feb 09, 11	Jun 10, 11	161 11	168 05		-6 94	
	VSP	18 000	Feb 09, 11	Oct 26, 11	1,114 80	1,152 50		-37 70	
PEPSICO INC	VSP	3 000	Apr 19, 11	Aug 03, 11	193 26	200 16		-6 90	
	VSP	12 000	Apr 19, 11	Oct 03, 11	727 66	800 64		-72 98	
	VSP	10 000	Jun 08, 11	Aug 03, 11	644 22	687 04		-42 82	
	VSP	5 000	Jun 09, 11	Aug 03, 11	322 11	348 30		-26 19	
	VSP	58 000	Mar 16, 11	May 06, 11	831 83	884 44		-52 61	
PETROLEUM GEO SERVICES ASA SPON ADR	VSP	7 000	Mar 16, 11	Jun 23, 11	91 47	106 74		-15 27	
	VSP	22 000	Mar 31, 11	May 06, 11	315 52	315 52	-45 70		
	VSP	22 000	Apr 19, 11	May 06, 11	315 52	377 02	45 70	-61 50	
	VSP	4 000	Apr 19, 11	May 06, 11	57 37	60 24		-2 87	
	VSP	9 000	Jul 21, 10	May 06, 11	299 85	242 58			57 27
PETROMINERALES LTD CAD	VSP	5 000	Jul 22, 10	May 06, 11	166 58	142 40			24 18
	VSP	5 000	Jul 23, 10	May 06, 11	166 58	144 88			21 70

continued next page



Friendly account name: Found MAPIV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PETSMAIT INC	VSP	8 000	Jul 28, 10	May 06, 11	266 53	230 55			35 98
	VSP	14 000	Mar 31, 11	May 06, 11	466 44	531 66		-65 22	
	VSP	12 000	Apr 19, 11	May 06, 11	399 80	424 08		-24 28	
PETSMAIT INC	FIFO	4 000	Feb 09, 11	Dec 09, 11	196 86	168 45			28 41
PHARMASSET INC	VSP	1 000	Nov 17, 11	Dec 21, 11	125 61	72 33			53 28
	VSP	5 000	Nov 17, 11	Dec 22, 11	622 86	361 66			261 20
	FIFO	4 000	Nov 17, 11	Dec 23, 11	493 82	289 33			204 49
	VSP	5 000	Nov 18, 11	Dec 02, 11	644 05	363 58			280 47
	VSP	9 000	Nov 18, 11	Dec 05, 11	1,157 52	654 45			503 07
	VSP	4 000	Nov 18, 11	Dec 21, 11	502 46	290 87			211 59
POTASH CORP SASK INC	VSP	13 000	May 02, 11	May 03, 11	705 74	731 42		-25 68	
CANADA CAD	VSP	10 000	May 02, 11	Jul 27, 11	591 86	562 63			29 23
	VSP	15 000	May 02, 11	Jul 28, 11	906 70	843 94			62 76
	FIFO	1 000	May 02, 11	Jul 29, 11	57 80	56 26			1 54
	FIFO	12 000	Jun 21, 11	Jul 29, 11	693 64	642 83			50 81
	FIFO	19 000	Oct 24, 11	Nov 21, 11	803 65	949 20		-145 55	
	VSP	4 000	May 02, 11	Aug 03, 11	406 40	421 73		-15 33	
PRAXAIR INC	VSP	5 000	May 02, 11	Aug 16, 11	494 71	527 17		-32 46	
	VSP	5 000	May 02, 11	Aug 17, 11	493 04	527 17		-34 13	
	FIFO	6 000	May 02, 11	Aug 19, 11	548 81	632 60		-83 79	
	VSP	4 000	May 02, 11	Aug 03, 11	624 68	616 65			8 03
PRECISION CASTPARTS CORP	VSP	11 000	May 02, 11	Oct 03, 11	1,666 93	1,695 80		-28 87	
	VSP	2 000	May 02, 11	Oct 21, 11	335 56	308 33			27 23
	FIFO	6 000	May 02, 11	Oct 31, 11	979 88	924 98			54 90
	VSP	16 000	May 10, 11	Oct 28, 11	178 10	185 34		-7 24	
PRESTIGE BRANDS HOLDINGS INC	VSP	2 000	May 02, 11	May 24, 11	991 58	991 58	-123 92		
PRICELINE COM INC NEW	VSP	2 000	May 02, 11	Aug 03, 11	1,039 78	1,115 50		-75 72	
VSP	VSP	1 000	May 02, 11	Nov 08, 11	536 36	557 75		-21 39	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRINCIPAL FINANCIAL GROUP INC	FIFO	8 000	May 14, 10	Feb 16, 11	266 67	231 14			35 53
PROCTER & GAMBLE CO	VSP	4 000	Feb 09, 11	Jun 09, 11	261 11	257 00			4 11
	VSP	19 000	Feb 09, 11	Jun 10, 11	1,233 52	1,220 75			12 77
	VSP	6 000	Apr 19, 11	Jun 10, 11	389 53	381 78			7 75
	VSP	10 000	Apr 19, 11	Jun 13, 11	648 17	636 30			11 87
	FIFO	4 000	Apr 19, 11	Jun 14, 11	259 80	254 52			5 28
PROSPERITY BANCSHARES INC	VSP	10 000	May 21, 10	Jan 07, 11	390 60	367 18			23 42
	VSP	1 000	May 21, 10	Jan 10, 11	38 94	36 72			2 22
	VSP	9 000	Jun 08, 10	Jan 10, 11	350 54	315 75			34 79
	VSP	10 000	Jun 08, 10	Apr 18, 11	437 78	350 83			86 95
	FIFO	2 000	Jun 08, 10	May 04, 11	89 56	70 17			19 39
	FIFO	17 000	Sep 03, 10	May 04, 11	761 27	538 85			222 42
	VSP	4 000	Feb 09, 11	Apr 18, 11	175 11	162 88			12 23
	VSP	5 000	Mar 14, 11	Apr 18, 11	218 89	201 10			17 79
	VSP	4 000	Mar 15, 11	Apr 18, 11	175 11	159 72			15 39
PRUDENTIAL PLC ADR UNITED KINGDOM	VSP	32 000	Feb 09, 11	Mar 15, 11	712 52	754 56		-42 04	
	VSP	43 000	Apr 19, 11	Aug 24, 11	849 88	1,012 65		-162 77	
	VSP	7 000	Jul 21, 11	Aug 24, 11	138 35	160 36		-22 01	
QANTAS AIRWAYS LTD ADR	VSP	80 000	Jul 27, 10	May 06, 11	183 13	180 74			2 39
	VSP	122 000	Mar 31, 11	Aug 10, 11	189 97	277 07		-87 10	
QUALCOMM INC	VSP	27 000	May 02, 11	Aug 03, 11	1,447 86	1,549 22		-101 36	
	VSP	19 000	May 02, 11	Oct 03, 11	904 19	1,090 19		-186 00	
RALPH LAUREN CORP CL A	VSP	5 000	Jun 23, 11	Sep 28, 11	723 37	636 38			86 99
REACHLOCAL INC	VSP	8 000	Apr 13, 11	Apr 27, 11	191 43	135 80			55 63
	VSP	13 000	Apr 13, 11	May 13, 11	311 50	220 68			90 82
REALPAGE INC COM	VSP	5 000	Aug 12, 10	May 13, 11	145 35	74 04			71 31

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214.11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RED HAT INC	VSP	5 000	May 09, 11	Jul 11, 11	226 48	228 60		-2 12	
	VSP	10 000	May 09, 11	Jul 12, 11	441 23	457 20		-15 97	
	VSP	5 000	May 09, 11	Jul 13, 11	221 58	228 60		-7 02	
	VSP	5 000	May 09, 11	Jul 14, 11	214 42	228 60		-14 18	
REGAL BELOIT CORP	FIFO	13 000	May 09, 11	Jul 15, 11	555 98	594 36		-38 38	
	VSP	4 000	Feb 09, 11	Jun 10, 11	259 94	286 74		-26 80	
RESEARCH IN MOTION LTD CAD	VSP	4 000	Apr 19, 11	Oct 28, 11	222 39	280 28		-57 89	
	VSP	12 000	Oct 29, 10	May 09, 11	537 58	686 82		-149 24	
RESMED INC	FIFO	31 000	Oct 29, 10	Jun 17, 11	848 56	1,774 27		-925 71	
	FIFO	10 000	Nov 10, 10	Jun 17, 11	273 73	568 36		-294 63	
	VSP	9 000	Feb 09, 11	May 09, 11	403 19	571 23		-168 04	
	FIFO	5 000	Mar 31, 11	Jun 17, 11	136 87	283 17		-146 30	
	VSP	8 000	Apr 19, 11	May 09, 11	358 39	431 97		-73 58	
	VSP	20 000	May 09, 11	Aug 05, 11	569 95	643 66		-73 71	
RICOH LTD ADR JAPAN ADR	VSP	10 000	May 09, 11	Aug 08, 11	268 21	321 83		-53 62	
	FIFO	13 000	May 09, 11	Aug 09, 11	348 12	418 38		-70 26	
	VSP	6 000	Feb 09, 11	May 06, 11	326 54	326 54	-68 86		
RIGHTNOW TECHNOLOGIES INC	VSP	6 000	Apr 19, 11	May 06, 11	326 54	406 42	68 86	-79 88	
	VSP	7 000	Apr 19, 11	May 13, 11	222 76	232 07		-9 31	
RIO TINTO PLC SPON ADR	VSP	13 000	Feb 09, 11	May 06, 11	888 00	982 02		-94 02	
	VSP	8 000	Mar 31, 11	May 06, 11	546 45	551 87	-16 27	-5 42	
	VSP	6 000	Apr 19, 11	May 06, 11	409 85	434 43	16 27	-24 58	
RIVERBED TECHNOLOGY INC	VSP	3 000	Jul 20, 11	Aug 03, 11	87 04	96 59		-9 55	
	VSP	15 000	Jul 28, 11	Aug 03, 11	435 25	435 25	-4 55		
ROCHE HLDG LTD SPONS ADR SWITZ ADR	VSP	14 000	Feb 09, 11	Jun 29, 11	584 85	515 20		69 65	
	VSP	3 000	Mar 31, 11	Jun 29, 11	125 32	108 20		17 12	
	FIFO	4 000	Mar 31, 11	Jun 30, 11	166 31	144 26		22 05	
	VSP	12 000	Apr 19, 11	Jun 29, 11	501 31	445 92		55 39	

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Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

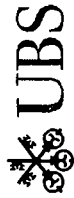
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617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROFIN-SINAR TECHNOLOGIES INC	VSP	6 000	Feb 09, 11	May 13, 11	215 18	224 88		-9 70	
	VSP	1 000	Mar 21, 11	May 13, 11	35 86	35 86	-1 49		
	VSP	7 000	Mar 21, 11	Jun 10, 11	227 92	261 45		-33 53	
	VSP	1 000	Apr 19, 11	May 13, 11	35 86	37 24	1 49	-1 38	
	VSP	5 000	Apr 19, 11	May 13, 11	179 32	178 77			0 55
ROPER INDS INC NEW	VSP	5 000	May 02, 11	Aug 03, 11	394 77	431 66		-36 89	
	VSP	5 000	May 02, 11	Dec 22, 11	437 89	431 66			6 23
RYANAIR HOLDINGS PLC SPON ADR	VSP	17 000	Nov 10, 10	May 25, 11	487 89	516 67		-28 78	
	VSP	3 000	Nov 10, 10	Aug 24, 11	77 73	91 18		-13 45	
	VSP	14 000	Feb 09, 11	May 25, 11	401 79	425 60		-23 81	
	VSP	2 000	Mar 31, 11	Aug 24, 11	51 81	56 49		-4 68	
	VSP	13 000	Apr 19, 11	Aug 24, 11	336 85	377 78		-40 93	
SAGE GROUP PLC ADR	VSP	27 000	Feb 09, 11	Aug 24, 11	432 99	504 90		-71 91	
	VSP	1 000	Mar 31, 11	Aug 24, 11	16 03	18 34		-2 31	
	VSP	15 000	Mar 31, 11	Nov 03, 11	267 74	275 10		-7 36	
SAMPO OYJ ADR	VSP	21 000	Mar 31, 11	Oct 28, 11	308 90	340 53		-31 63	
	VSP	7 000	Apr 19, 11	Oct 28, 11	102 96	108 99		-6 03	
	VSP	19 000	Jul 25, 11	Oct 28, 11	279 48	301 10		-21 62	
SAP AG SPON ADR	VSP	7 000	Jun 15, 11	Aug 24, 11	366 21	417 04		-50 83	
SCOTTISH & STN ENERGY PLC *NAME CHANGE EFF 10/2011* SPON ADR	VSP	18 000	Apr 19, 11	Aug 24, 11	371 22	385 56		-14 34	
	VSP	14 000	Dec 20, 10	Aug 18, 11	78 51	127 47		-48 96	
SEABRIGHT HOLDINGS INC	VSP	1 000	Dec 20, 10	Aug 19, 11	5 67	9 10		-3 43	
	VSP	9 000	Dec 21, 10	Aug 17, 11	49 66	82 97		-33 31	
	VSP	6 000	Dec 21, 10	Aug 18, 11	33 64	55 32		-21 68	
	VSP	10 000	Dec 22, 10	Aug 11, 11	54 19	94 05		-39 86	
	VSP	16 000	Dec 22, 10	Aug 17, 11	88 29	150 47		-62 18	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SEAGATE TECHNOLOGY PLC SHS	VSP	15 000	Feb 09, 11	May 13, 11	146 95	154 20		-7 25	
	FIFO	95 000	Jul 21, 10	Apr 08, 11	1,514 31	1,260 02			254 29
	FIFO	73 000	Jul 22, 10	Apr 08, 11	1,163 62	964 32			199 30
SEVEN & I HLDGS CO LTD ADR	FIFO	5 000	Nov 03, 11	Nov 18, 11	268 49	276 09		-7 60	
	FIFO	17 000	Nov 04, 11	Nov 18, 11	912 88	927 11		-14 23	
SGS SA ADR UNSPONSORED	VSP	17 000	Mar 31, 11	Oct 26, 11	288 22	305 19		-16 97	
	VSP	8 000	Apr 19, 11	Aug 24, 11	141 93	148 40		-6 47	
	VSP	5 000	Apr 19, 11	Sep 14, 11	82 10	92 75		-10 65	
	VSP	16 000	Apr 19, 11	Sep 15, 11	265 24	296 80		-31 56	
	VSP	33 000	Jul 21, 11	Aug 24, 11	585 50	617 61		-32 11	
SHERWIN WILLIAMS CO	VSP	7 000	May 02, 11	Aug 03, 11	527 60	580 67		-53 07	
	VSP	5 000	May 02, 11	Nov 18, 11	420 19	414 77			5 42
SHIN ETSU CHEM CO LTD ADR	VSP	4 000	Mar 31, 11	Aug 24, 11	46 71	50 22		-3 51	
	VSP	12 000	Apr 19, 11	Aug 24, 11	140 16	151 23		-11 07	
SINA CORP	VSP	12 000	May 02, 11	Jun 03, 11	1,374 93	1,628 48		-253 55	
	FIFO	8 000	May 02, 11	Jun 07, 11	863 69	1,085 65		-221 96	
	VSP	10 000	Aug 09, 11	Aug 17, 11	938 69	907 51			31 18
	FIFO	4 000	Aug 09, 11	Aug 18, 11	372 83	363 00			9 83
SKECHERS USA INC CL A	FIFO	30 000	Dec 22, 10	Aug 03, 11	480 97	584 24		-103 27	
	VSP	9 000	Dec 23, 10	May 13, 11	164 74	179 75		-15 01	
	VSP	10 000	Dec 23, 10	Jun 10, 11	138 45	199 73		-61 28	
	FIFO	2 000	Dec 23, 10	Aug 03, 11	32 06	39 94		-7 88	
	FIFO	35 000	Mar 21, 11	Aug 03, 11	561 13	673 14		-112 01	
	VSP	10 000	Apr 19, 11	May 13, 11	183 05	199 90		-16 85	
SMA RELATIONSHIP TRUST SERIES T	FIFO	3,655 000	Dec 22, 10	Mar 17, 11	15,972 35	15,789 60			182 75
	FIFO	602 000	Feb 09, 11	Mar 17, 11	2,630 74	2,594 62			36 12
	FIFO	155 000	Feb 09, 11	May 13, 11	686 65	668 05			18 60

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SMA RELATIONSHIP TRUST SERIES G	FIFO	4,437 000	Feb 18, 11	May 13, 11	19,655 91	19,256 58			399 33
	FIFO	680 000	Apr 19, 11	May 13, 11	3,012 40	2,985 20			27 20
	FIFO	2 000	Apr 19, 11	Oct 07, 11	8 86	8 78			0 08
SMA RELATIONSHIP TRUST SERIES S	FIFO	5,239 000	May 06, 11	Aug 24, 11	42,226 34	52,392 63		-10,166 29	
	FIFO	595 000	May 06, 11	Oct 03, 11	4,063 85	5,950 30		-1,886 45	
	FIFO	320 000	May 06, 11	Oct 28, 11	2,691 20	3,200 16		-508 96	
SMA RELATIONSHIP TRUST SERIES S	FIFO	123 000	Jun 22, 11	Oct 28, 11	1,067 64	1,143 90		-76 26	
	FIFO	88 000	Jun 22, 11	Dec 22, 11	740 08	818 40		-78 32	
SMART BALANCE INC	VSP	23 000	Oct 27, 10	Jan 19, 11	93 00	80 67			12 33
	FIFO	12 000	Oct 27, 10	Jan 20, 11	48 57	42 09			6 48
	FIFO	35 000	Oct 28, 10	Jan 20, 11	141 68	122 58			19 10
	VSP	3 000	Oct 29, 10	Jan 18, 11	12 63	10 61			2 02
	VSP	7 000	Oct 29, 10	Jan 19, 11	28 30	24 76			3 54
	VSP	3 000	Nov 04, 10	Jan 07, 11	13 40	10 65			2 75
	VSP	2 000	Nov 04, 10	Jan 10, 11	8 81	7 10			1 71
	VSP	8 000	Nov 05, 10	Jan 10, 11	35 26	28 37			6 89
	VSP	10 000	Nov 05, 10	Jan 11, 11	44 30	35 46			8 84
	VSP	5 000	Nov 05, 10	Jan 12, 11	22 15	17 73			4 42
	VSP	5 000	Nov 05, 10	Jan 13, 11	21 87	17 73			4 14
	VSP	12 000	Nov 05, 10	Jan 18, 11	50 54	42 55			7 99
	VSP	5 000	Nov 30, 10	Jan 04, 11	23 07	18 25			4 82
	VSP	2 000	Nov 30, 10	Jan 07, 11	8 93	7 30			1 63
SMART TECHNOLOGIES INC CL A	VSP	10 000	Sep 16, 10	May 13, 11	98 40	136 76		-38 36	
	VSP	19 000	Apr 19, 11	May 13, 11	186 97	187 72		-0 75	
SONY FINL HLDGS INC ADR	VSP	7 000	Mar 16, 11	Aug 24, 11	114 71	137 70		-22 99	
	VSP	10 000	Mar 16, 11	Nov 28, 11	163 40	196 71		-33 31	
	FIFO	53 000	Mar 16, 11	Nov 29, 11	831 26	1,042 56		-211 30	

continued next page



Friendly account name: Found MAPIV-F
Account number: PW 21214.11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	28 000	Mar 17, 11	Aug 10, 11	474 06	570 75		-96 69	
	VSP	12 000	Mar 17, 11	Aug 24, 11	196 65	244 60		-47 95	
	VSP	16 000	Mar 22, 11	Aug 24, 11	262 20	317 95		-55 75	
	FIFO	28 000	Apr 19, 11	Nov 29, 11	439 15	504 84		-65 69	
	FIFO	20 000	May 02, 11	Nov 29, 11	313 68	373 50		-59 82	
	FIFO	5 000	May 12, 11	Nov 29, 11	78 42	93 98		-15 56	
	VSP	36 000	Mar 04, 11	Oct 27, 11	320 63	418 45		-97 82	
	VSP	20 000	Mar 04, 11	Oct 28, 11	176 07	232 47		-56 40	
	VSP	9 000	Mar 04, 11	Oct 31, 11	77 59	104 61		-27 02	
SOUTHWEST AIRLINES CO	VSP	46 000	Mar 07, 11	Aug 03, 11	438 56	541 05		-102 49	
	VSP	25 000	Mar 07, 11	Oct 26, 11	215 04	294 04		-79 00	
	VSP	24 000	Mar 07, 11	Oct 27, 11	213 75	282 29		-68 54	
	VSP	11 000	Apr 19, 11	Oct 31, 11	94 83	126 92		-32 09	
	VSP	35 000	Apr 19, 11	Nov 01, 11	297 79	403 83		-106 04	
	VSP	15 000	Apr 19, 11	Nov 02, 11	127 41	173 07		-45 66	
	VSP	3 000	Apr 19, 11	Nov 03, 11	25 77	34 61		-8 84	1 41
	VSP	9 000	Sep 07, 11	Nov 04, 11	76 49	75 08			1 31
	VSP	10 000	Sep 07, 11	Nov 07, 11	84 73	83 42			1 07
	VSP	10 000	Sep 07, 11	Nov 08, 11	84 49	83 42			
	VSP	5 000	Sep 07, 11	Nov 10, 11	40 70	41 71		-1 01	
	VSP	5 000	Sep 07, 11	Nov 11, 11	41 09	41 71		-0 62	
	Adjustment	10 000	Sep 07, 11	Nov 14, 11	82 55	83 43		-0 88	
	VSP	5 000	Sep 07, 11	Nov 15, 11	41 00	41 71		-0 71	
	VSP	5 000	Sep 07, 11	Nov 16, 11	40 69	41 71		-1 02	
SPDR S&P 500 ETF TR	VSP	5 000	Sep 07, 11	Nov 17, 11	38 86	41 71		-2 85	
	Adjustment	19 000	Sep 07, 11	Nov 18, 11	148 40	158 50		-10 10	
	VSP	6 000	Jan 19, 11	Dec 22, 11	751 42	772 32		-20 90	
	VSP	28 000	Feb 09, 11	Oct 12, 11	3,409 07	3,701 88		-292 81	
	VSP	23 000	Apr 19, 11	Oct 12, 11	2,800 31	3,006 79		-206 48	
	VSP	38 000	Jun 22, 11	Oct 12, 11	4,626 60	4,908 03		-281 43	
									continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SPECTRUM BRANDS HLDGS INC COM	VSP	189 000	Jun 22, 11	Dec 07, 11	23,823 67	24,410 99		-587 32	
	VSP	32 000	Jun 22, 11	Dec 22, 11	4,007 60	4,133 08		-125 48	
	VSP	73 000	Aug 24, 11	Sep 21, 11	8,730 32	8,527 09			203 23
	VSP	29 000	Aug 25, 11	Sep 21, 11	3,468 21	3,456 64			11 57
S&C TECHNOLOGIES HLDGS INC COM	VSP	3 000	Jan 14, 11	Aug 17, 11	78 46	99 12		-20 66	
	VSP	2 000	Jan 14, 11	Oct 28, 11	52 99	66 08		-13 09	
	VSP	10 000	Jan 18, 11	Aug 17, 11	261 57	341 42		-79 85	
	VSP	5 000	Jan 19, 11	Aug 17, 11	130 78	175 67		-44 89	
	VSP	5 000	Jan 20, 11	Jun 10, 11	162 47	177 51		-15 04	
	VSP	6 000	Jan 21, 11	May 13, 11	205 66	207 31	-8 23	-1 65	
	VSP	4 000	Jan 21, 11	Jun 10, 11	129 98	143 69		-13 71	
	VSP	4 000	Jan 24, 11	May 13, 11	137 10	137 10	-7 15		
	VSP	5 000	Feb 07, 11	Oct 28, 11	132 49	163 13		-30 64	
	VSP	1 000	Feb 09, 11	Oct 28, 11	26 49	31 99		-5 50	
	VSP	5 000	Apr 19, 11	May 13, 11	171 38	156 08	8 23		15 30
	VSP	4 000	Apr 19, 11	May 13, 11	137 11	125 43	7 15		11 68
SUMITOMO MITSUI FINANCIAL SPON ADR	VSP	4 000	Sep 20, 10	Jun 10, 11	74 10	61 65			12 45
	VSP	1 000	Oct 14, 10	May 13, 11	19 65	16 90			2 75
	VSP	4 000	Oct 14, 10	Jun 10, 11	74 10	67 58			6 52
	VSP	9 000	Feb 09, 11	May 13, 11	176 97	168 84			8 13
	VSP	11 000	Aug 03, 11	Oct 28, 11	179 73	209 20	-29 47		
SUMMIT HOTEL PROPERTIES INC	VSP	91 000	Feb 09, 11	May 09, 11	574 28	596 51	-58 69	-22 23	
	VSP	54 000	Mar 31, 11	May 09, 11	340 78	343 73		-2 95	
	VSP	66 000	Apr 19, 11	May 09, 11	416 51	446 77	58 69	-30 26	
	VSP	9 000	Feb 09, 11	Jun 10, 11	98 29	87 84			10 45
	VSP	8 000	Feb 09, 11	Sep 14, 11	71 42	78 08		-6 66	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SUNCOR ENERGY INC NEW CAD	VSP	7 000	Feb 09, 11	Sep 14, 11	62 49	68 48		-5 99	
	VSP	5 000	Feb 09, 11	Sep 15, 11	43 61	48 92		-5 31	
	VSP	41 000	Feb 09, 11	Sep 16, 11	365 46	401 13		-35 67	
	VSP	5 000	May 04, 11	May 13, 11	54 10	56 62	1 70	-2 52	
	VSP	10 000	May 04, 11	May 13, 11	108 21	108 21	-1 62		
	VSP	10 000	May 05, 11	Jun 10, 11	109 22	111 43	1 62	-2 21	
	VSP	5 000	May 06, 11	May 13, 11	54 10	54 10	-1 70		
	VSP	13 000	Aug 03, 10	Feb 22, 11	592 33	437 30		-28 35	155 03
SYMANTEC CORP	VSP	10 000	Mar 15, 11	May 13, 11	399 55	427 90		-35 82	
	VSP	14 000	Mar 15, 11	May 16, 11	563 24	599 06		-12 15	
	VSP	1 000	Mar 15, 11	Aug 24, 11	30 64	42 79		-49 44	
	VSP	9 000	Mar 31, 11	May 13, 11	359 59	409 03		-16 81	
	VSP	10 000	Apr 19, 11	May 06, 11	414 79	431 60		-3 21	
	VSP	1 000	Apr 19, 11	May 13, 11	39 95	43 16			11 44
	VSP	2 000	Aug 27, 10	May 02, 11	39 21	27 77			78 60
	VSP	18 000	Aug 27, 10	Aug 03, 11	328 50	249 90			4 38
	VSP	1 000	Aug 30, 10	Aug 03, 11	18 24	13 86			56 73
	VSP	10 000	Sep 01, 10	May 02, 11	196 11	139 38			233 18
SYNOVIS LIFE TECHNOLOGIES INC	VSP	50 000	Oct 06, 10	May 02, 11	980 59	747 41			51 32
	VSP	41 000	Feb 09, 11	May 02, 11	804 08	752 76			52 56
	VSP	35 000	Apr 19, 11	May 02, 11	686 41	633 85			
	VSP	10 000	Jun 08, 11	Aug 03, 11	182 50	188 16		-5 66	
	VSP	10 000	Feb 23, 11	Dec 21, 11	278 19	184 20			93 99
	VSP	6 000	Feb 24, 11	Dec 22, 11	166 84	109 33			57 51
	VSP	4 000	Feb 24, 11	Dec 30, 11	111 38	72 88			38 50
	VSP	3 000	Feb 25, 11	Dec 14, 11	83 41	57 44			25 97
	VSP	2 000	Feb 25, 11	Dec 21, 11	55 63	38 29			17 34
	VSP	8 000	Feb 28, 11	May 13, 11	154 79	157 55		-2 76	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TECK RESOURCES LTD CL B ORD CAD	VSP	12 000	Feb 28, 11	Dec 14, 11	333 68	236 32			97 36
	VSP	13 000	Mar 01, 11	Dec 21, 11	361 65	248 07			113 58
	VSP	1 000	Jun 13, 11	Dec 30, 11	27 84	17 13			10 71
	VSP	5 000	Jun 14, 11	Dec 30, 11	139 23	87 32			51 91
TELENOR ASA ADR	VSP	15 000	May 28, 10	May 06, 11	753 43	511 42			242 01
	VSP	7 000	Mar 31, 11	May 06, 11	351 60	377 68		-26 08	
	VSP	7 000	Apr 19, 11	May 06, 11	351 60	378 56		-26 96	
	VSP	10 000	Mar 31, 11	Aug 24, 11	483 09	499 27		-16 18	
TENNECO INC	VSP	7 000	Apr 19, 11	Aug 24, 11	338 16	335 23			2 93
	VSP	8 000	Feb 09, 11	Jun 10, 11	307 54	331 84		-24 30	
	VSP	1 000	Apr 19, 11	Jun 10, 11	38 43	40 76		-2 33	
	VSP	6 000	Apr 19, 11	Oct 28, 11	197 99	244 53		-46 54	
TERADATA CORP NEW (DELA)	VSP	5 000	May 02, 11	Jul 11, 11	296 09	277 73			18 36
	VSP	5 000	May 02, 11	Jul 12, 11	293 45	277 72			15 73
	VSP	13 000	May 02, 11	Jul 18, 11	738 79	722 10			16 69
	VSP	8 000	May 02, 11	Aug 03, 11	434 13	444 36		-10 23	
	VSP	6 000	May 02, 11	Aug 17, 11	314 56	333 27		-18 71	
	VSP	5 000	May 02, 11	Aug 18, 11	229 25	277 73		-48 48	
	VSP	5 000	May 02, 11	Oct 31, 11	303 72	277 73			25 99
	VSP	6 000	May 02, 11	Oct 31, 11	365 38	333 27			32 11
	VSP	5 000	May 02, 11	Nov 01, 11	286 10	277 73			8 37
	VSP	5 000	May 02, 11	Nov 03, 11	286 56	277 72			8 84
TETRA TECHNOLOGIES INC DEL	FIFO	3 000	May 02, 11	Nov 11, 11	169 52	166 64			2 88
	VSP	19 000	Feb 09, 11	Oct 28, 11	193 86	217 93		-24 07	
	VSP	2 000	Feb 09, 11	Dec 14, 11	16 23	22 94		-6 71	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	VSP	18 000	Apr 19, 11	May 13, 11	241 28	249 66		-8 38	
	VSP	9 000	Jun 24, 11	Dec 22, 11	374 39	424 64		-50 25	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
THK CO LTD ADR	VSP	42 000	Feb 09, 11	May 06, 11	530 18	573 30		-43 12	
	VSP	10 000	Feb 09, 11	May 09, 11	125 11	136 50		-11 39	
	VSP	3 000	Feb 09, 11	May 11, 11	38 09	40 95		-2 86	
	VSP	12 000	Mar 31, 11	May 11, 11	152 41	152 08			0 33
	VSP	14 000	Mar 31, 11	Aug 25, 11	137 32	177 43		-40 11	
	VSP	40 000	Apr 19, 11	May 06, 11	504 94	472 40			32 54
TIME WARNER INC NEW	VSP	23 000	Feb 09, 11	Aug 03, 11	768 30	847 09		-78 79	
	VSP	9 000	Feb 09, 11	Oct 28, 11	318 23	331 47		-13 24	
	VSP	13 000	Apr 19, 11	Oct 28, 11	459 67	462 80		-3 13	
	VSP	12 000	Apr 19, 11	Dec 22, 11	422 07	427 20		-5 13	
TOWER GROUP INC	VSP	13 000	Jan 19, 11	Mar 25, 11	311 40	339 04		-27 64	
	VSP	6 000	Feb 09, 11	Mar 25, 11	143 72	161 26		-17 54	
TREX CO INC	VSP	10 000	Nov 02, 10	Aug 08, 11	165 01	172 56		-7 55	
	FIFO	30 000	Nov 02, 10	Aug 09, 11	494 51	517 68		-23 17	
	VSP	9 000	Nov 03, 10	Aug 04, 11	152 25	160 34		-8 09	
	VSP	15 000	Nov 03, 10	Aug 05, 11	255 36	267 22		-11 86	
	VSP	2 000	Nov 08, 10	May 13, 11	58 00	37 01			20 99
	VSP	12 000	Nov 08, 10	Jun 10, 11	307 97	222 05			85 92
	VSP	15 000	Nov 08, 10	Aug 03, 11	267 82	277 56		-9 74	
	VSP	1 000	Nov 08, 10	Aug 04, 11	16 91	18 50		-1 59	
TRUE RELIGION APPAREL INC	VSP	12 000	Feb 09, 11	May 13, 11	348 02	301 20			46 82
	VSP	8 000	Apr 19, 11	May 13, 11	232 01	257 28		-25 27	
TULLOW OIL PLC ADR	VSP	25 000	Jan 11, 10	Jan 07, 11	500 75	541 93		-41 18	
	FIFO	15 000	Jan 12, 10	Jan 10, 11	302 02	323 48		-21 46	
	VSP	4 000	Jan 13, 10	Jan 07, 11	80 11	86 44		-6 33	
	FIFO	15 000	Jan 13, 10	Jan 10, 11	302 02	324 14		-22 12	
	VSP	6 000	Aug 04, 10	Jan 07, 11	120 17	132 81		-12 64	
TULLOW OIL PLC ADR	VSP	39 000	Sep 07, 10	Jul 01, 11	386 78	360 99			25 79
	VSP	30 000	Sep 07, 10	Jul 05, 11	311 37	277 69			33 68

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	11 000	Sep 07, 10	Jul 06, 11	114 50	101 82			12 68
	VSP	43 000	Mar 31, 11	May 06, 11	478 51	517 45		-38 94	
	VSP	39 000	Apr 19, 11	May 06, 11	433 99	441 48		-7 49	
UNION PACIFIC CORP	VSP	15 000	Feb 09, 11	Jul 05, 11	697 05	715 35		-18 30	
	VSP	6 000	Apr 19, 11	Jul 05, 11	278 82	283 86		-5 04	
	VSP	7 000	Apr 19, 11	Aug 03, 11	315 82	331 17		-15 35	
	VSP	4 000	May 02, 11	Aug 03, 11	391 93	415 01		-23 08	
UNITED STATES TREAS BOND 04 375 % DUE 11/15/39	VSP	4 000	May 02, 11	Dec 22, 11	415 39	415 00			0 39
UNITEDHEALTH GROUP INC	FIFO	1,000 000	Dec 22, 10	Jan 19, 11	972 97	988 36		-15 39	
UNIVERSAL TECHNICAL INSTITUTE INC	VSP	7 000	Apr 19, 11	Nov 04, 11	318 03	304 63			13 40
ULTRA PETROLEUM CORP	VSP	10 000	Dec 09, 10	Nov 28, 11	122 85	197 49		-74 64	
	VSP	5 000	Dec 09, 10	Nov 29, 11	61 56	98 75		-37 19	
UNITEDHEALTH GROUP INC	FIFO	25 000	Dec 09, 10	Nov 30, 11	319 46	493 72		-174 26	
UNITEDHEALTH GROUP INC	VSP	5 000	Dec 13, 10	Nov 23, 11	62 19	102 40		-40 21	
UNITEDHEALTH GROUP INC	VSP	10 000	Dec 13, 10	Nov 28, 11	122 85	204 80		-81 95	
UNITEDHEALTH GROUP INC	VSP	10 000	Dec 14, 10	Jun 10, 11	188 51	206 21		-17 70	
UNITEDHEALTH GROUP INC	VSP	5 000	Dec 14, 10	Nov 23, 11	62 19	103 10		-40 91	
UNITEDHEALTH GROUP INC	VSP	3 000	Dec 15, 10	May 13, 11	53 33	53 33	-9 86		
UNITEDHEALTH GROUP INC	VSP	2 000	Dec 15, 10	Jun 10, 11	37 69	42 13		-4 44	
UNITEDHEALTH GROUP INC	VSP	5 000	Dec 16, 10	May 13, 11	88 89	88 89	-18 68		
UNITEDHEALTH GROUP INC	FIFO	10 000	Feb 09, 11	Nov 30, 11	127 78	176 80		-49 02	
UNITEDHEALTH GROUP INC	FIFO	20 000	Feb 16, 11	Nov 30, 11	255 57	355 24		-99 67	
UNITEDHEALTH GROUP INC	VSP	3 000	Apr 19, 11	May 13, 11	53 34	63 19	9 86	-9 85	
UNITEDHEALTH GROUP INC	VSP	5 000	Apr 19, 11	May 13, 11	88 90	107 56	18 68	-18 66	
UNITEDHEALTH GROUP INC	VSP	10 000	Apr 19, 11	May 13, 11	177 80	177 76			0 04

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITD RENTALS INC	VSP	12 000	Jun 07, 11	Oct 07, 11	236 41	286 38		-49 97	
	VSP	10 000	Jun 07, 11	Oct 19, 11	230 07	238 65		-8 58	
	VSP	6 000	Jun 07, 11	Oct 27, 11	150 31	147 51	4 32		2 80
	VSP	1 000	Jun 07, 11	Oct 27, 11	25 05	23 86			1 19
	VSP	7 000	Jun 09, 11	Jun 10, 11	156 31	156 31	-5 04		
US BANCORP DEL (NEW)	VSP	12 000	Oct 26, 10	Aug 03, 11	302 16	286 08			16 08
	VSP	30 000	Oct 27, 10	May 02, 11	770 82	727 07			43 75
	VSP	5 000	Oct 28, 10	May 02, 11	128 46	120 73			7 73
	VSP	15 000	Oct 28, 10	Aug 03, 11	377 71	362 18		-12 37	15 53
	VSP	14 000	Jan 19, 11	May 02, 11	359 72	372 09		-53 82	
US TSY BOND 8 7500 % DUE 08/15/20 DTD 08/15/90 FC 02/15/91	VSP	22 000	Feb 09, 11	May 02, 11	565 26	619 08			
	VSP	25 000	Apr 19, 11	May 02, 11	642 35	628 50			13 85
US TSY NOTE 00 625 % DUE 12/31/12 DTD 12/31/10 FC 06/30/11	FIFO	1,000 000	Feb 18, 11	Feb 28, 11	1,448 40	1,432 58			15 82
	FIFO	2,000 000	Jan 20, 11	Mar 17, 11	2,003 52	2,000 78			2 74
	FIFO	1,000 000	Feb 09, 11	Mar 17, 11	1,001 76	997 46			4 30
	FIFO	1,000 000	Feb 18, 11	Mar 17, 11	1,001 76	998 24			3 52
	FIFO	2,000 000	Feb 18, 11	May 13, 11	2,006 56	1,996 48			10 08
US TSY NOTE 00 875 % DUE 05/31/11 DTD 05/31/09 FC 11/30/09	FIFO	1,000 000	Apr 19, 11	May 13, 11	1,003 28	1,001 48			1 80
	FIFO	1,000 000	Dec 22, 10	Jan 19, 11	1,002 46	1,003 13		-0 67	
US TSY NOTE 02 250 % DUE 01/31/15 DTD 01/31/10 FC 07/31/10	FIFO	1,000 000	Dec 22, 10	Mar 17, 11	1,032 19	1,024 26			7 93
	FIFO	1,000 000	Feb 18, 11	May 13, 11	1,041 84	1,026 21			15 63
	FIFO	1,000 000	Feb 18, 11	May 13, 11	1,041 84	1,026 21			
	FIFO	1,000 000	Feb 18, 11	May 13, 11	1,041 84	1,026 21			
	FIFO	1,000 000	Feb 18, 11	May 13, 11	1,041 84	1,026 21			

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 03 625 % DUE 02/15/21	FIFO	2,000 000	Feb 28, 11	Mar 17, 11	2,065 08	2,035 16			29 92
DTTD 02/15/11 FC 08/15/11	VSP	4 000	Jul 21, 11	Oct 28, 11	186 47	183 00			3 47
VALASSIS COMMUNICATIONS INC	VSP	5 000	Feb 09, 11	Jun 10, 11	144 41	163 68		-19 27	
	VSP	5 000	Feb 17, 11	Jun 10, 11	144 41	155 23		-10 82	
	VSP	4 000	Apr 19, 11	May 13, 11	114 45	103 99			10 46
	VSP	14 000	Apr 29, 11	May 13, 11	400 58	403 84		-3 26	
VALIDUS HOLDINGS LTD	VSP	7 000	Aug 03, 11	Oct 28, 11	197 22	180 22			17 00
VALUECLICK INC	VSP	10 000	Apr 19, 11	May 13, 11	178 80	149 56			29 24
VISA INC CL A	VSP	2 000	Feb 11, 11	Aug 03, 11	174 41	149 70			24 71
	VSP	9 000	Apr 19, 11	Aug 03, 11	784 85	679 86			104 99
	VSP	8 000	Jun 08, 11	Aug 03, 11	697 65	621 79			75 86
	VSP	5 000	Oct 13, 11	Nov 03, 11	466 05	462 70			3 35
VODAFONE GROUP PLC NEW SPON ADR	VSP	34 000	Feb 09, 11	May 06, 11	938 71	992 68		-53 97	
	VSP	19 000	Mar 31, 11	May 06, 11	524 56	547 36		-22 80	
	VSP	31 000	Apr 19, 11	May 06, 11	855 88	885 67		-29 79	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	VSP	14 000	Feb 09, 11	Aug 24, 11	438 28	474 88		-36 60	
	VSP	5 000	Mar 31, 11	Aug 24, 11	156 52	164 89		-8 37	
	VSP	35 000	Apr 29, 11	May 06, 11	1,320 11	1,352 04	-18 86	-31 93	
WATSON PHARMACEUTICAL INC	VSP	9 000	May 02, 11	May 04, 11	561 33	569 19		-7 86	
	VSP	2 000	May 02, 11	Aug 03, 11	131 94	126 49			5 45
	VSP	7 000	May 02, 11	Nov 18, 11	461 13	442 70			18 43
	VSP	7 000	Jun 23, 11	Aug 03, 11	461 82	458 51			3 31

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WEIGHT WATCHERS INTL INC NEW	VSP	2 000	Mar 22, 10	Jan 19, 11	74 87	51 08			23 79
	FIFO	33 000	Mar 22, 10	Feb 07, 11	1,363 54	842 79			520 75
	VSP	5 000	Mar 23, 10	Jan 14, 11	188 13	128 42			59 71
	VSP	3 000	Mar 23, 10	Jan 19, 11	112 31	77 05			35 26
WHITING PETROLEUM CORP NEW	VSP	5 000	Jul 13, 11	Sep 23, 11	183 09	284 73		-101 64	
	FIFO	5 000	Jul 13, 11	Sep 26, 11	180 11	284 73		-104 62	
	FIFO	5 000	Jul 14, 11	Sep 26, 11	180 10	280 39		-100 29	
	VSP	5 000	Jul 15, 11	Sep 23, 11	183 09	293 25		-110 16	
WILLBROS GROUP INC	VSP	5 000	Dec 23, 10	May 13, 11	48 91	46 62			2 29
	VSP	23 000	Dec 23, 10	Jun 10, 11	189 40	214 47		-25 07	
	VSP	23 000	Feb 09, 11	May 13, 11	225 01	256 52		-31 51	
	VSP	18 000	Apr 19, 11	May 13, 11	176 09	190 74		-14 65	
WMS INDUSTRIES INC	VSP	2 000	Sep 03, 10	May 13, 11	67 99	76 11		-8 12	
	VSP	6 000	Sep 03, 10	Jun 10, 11	168 99	228 33		-59 34	
	VSP	4 000	Feb 09, 11	May 13, 11	136 00	175 04		-39 04	
	VSP	5 000	Apr 19, 11	May 13, 11	170 00	157 47			12 53
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	VSP	17 000	Jan 19, 11	May 06, 11	388 70	392 02		-3 32	
	VSP	14 000	Jan 19, 11	Aug 24, 11	256 99	322 84		-65 85	
	VSP	14 000	Feb 09, 11	Aug 24, 11	256 99	334 60		-77 61	
	VSP	13 000	Mar 31, 11	Aug 24, 11	238 63	305 94		-67 31	
XSTRATA PLC ADR	VSP	15 000	Apr 19, 11	Aug 24, 11	275 35	333 00		-57 65	
	VSP	5 000	Apr 29, 11	May 06, 11	114 32	116 65		-2 33	
	VSP	5 000	May 02, 11	May 06, 11	114 32	118 62		-4 30	
	VSP	119 000	Jul 21, 11	Aug 24, 11	376 30	537 99		-161 69	
Total					\$632,720.16	\$662,521.82		-\$56,913.92	\$27,112.26
Net short-term capital gains and losses									-\$29,801.66

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCIONA S A EUR	VSP	4 000	Jul 07, 10	Aug 24, 11	360 05	340 02			20 03
	VSP	1 000	Jul 07, 10	Dec 02, 11	93 58	85 01			8 57
	VSP	1 000	Jul 08, 10	Aug 24, 11	90 00	85 82			4 18
	VSP	1 000	Jul 09, 10	Dec 02, 11	93 58	84 97			8 61
ADOBE SYSTEMS INC (DELAWARE)	VSP	2 000	Aug 25, 10	Oct 28, 11	57 53	55 06			2 47
	VSP	20 000	Aug 26, 10	Oct 28, 11	575 38	548 09			27 29
AEROVIRONMENT INC	VSP	7 000	Apr 24, 09	Mar 29, 11	240 52	164 56			75 96
	FIFO	2 000	Apr 24, 09	Mar 30, 11	68 72	47 02			21 70
	VSP	3 000	Apr 27, 09	Mar 28, 11	104 62	72 69			31 93
	VSP	8 000	Apr 27, 09	Mar 29, 11	274 88	193 83			81 05
	VSP	9 000	Apr 28, 09	Mar 25, 11	313 05	218 28			94 77
	VSP	2 000	Apr 28, 09	Mar 28, 11	69 74	48 51			21 23
	VSP	6 000	Aug 05, 09	Mar 25, 11	208 69	166 31			42 38
	VSP	21 000	Nov 06, 08	May 02, 11	1,178 69	936 70			241 99
AFLAC INC	VSP	7 000	Oct 09, 09	May 02, 11	392 90	311 83			81 07
	VSP	2 000	Jul 21, 10	Dec 22, 11	84 87	95 08		-10 21	
	VSP	1 000	Jul 22, 10	Aug 03, 11	44 71	49 18		-4 47	
	VSP	9 000	Jul 22, 10	Dec 22, 11	381 95	442 62		-60 67	
	VSP	10 000	Oct 10, 08	Jan 14, 11	366 39	253 09			113 30
AGL RESOURCES INC	VSP	4 000	Oct 10, 08	Jan 19, 11	146 99	101 24			45 75
	VSP	20 000	Oct 10, 08	Mar 25, 11	780 15	506 18			273 97
	FIFO	13 000	Oct 10, 08	Mar 28, 11	509 70	329 01			180 69
	VSP	7 000	Aug 09, 05	May 26, 11	572 81	321 81			251 00
	VSP	10 000	Aug 09, 05	May 31, 11	826 75	459 73			367 02
ALLERGAN INC	VSP	20 000	Aug 09, 05	Jun 08, 11	1,600 95	919 46			681 49
	VSP	5 000	Aug 09, 05	Oct 25, 11	435 65	229 87			205 78
	VSP	5 000	Aug 09, 05	Nov 01, 11	411 73	229 86			181 87
	VSP	2 000	Aug 09, 05	Nov 11, 11	169 23	91 95			77 28
	VSP								continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	2 000	Nov 06, 08	Nov 11, 11	169 23	77 24			91 99
	VSP	4 000	May 14, 10	May 26, 11	327 32	245 18			82 14
ALPHA NATURAL RESOURCES INC	FIFO	34 000	Oct 22, 08	Mar 21, 11	1,896 62	490 87			1,405 75
AMER ELECTRIC POWER CO	VSP	68 000	May 31, 06	May 02, 11	2,485 33	2,323 60			161 73
	VSP	20 000	May 31, 06	Aug 03, 11	740 69	683 41			57 28
	VSP	5 000	May 31, 06	Oct 31, 11	197 07	170 86			26 21
	VSP	9 000	May 31, 06	Nov 01, 11	350 17	307 53			42 64
	VSP	8 000	May 31, 06	Nov 03, 11	319 33	273 37			45 96
	VSP	6 000	Jun 06, 06	May 02, 11	219 29	205 16			14 13
	VSP	7 000	Jun 29, 06	Nov 03, 11	279 41	236 69			42 72
	VSP	10 000	Jun 29, 06	Nov 04, 11	396 13	338 14			57 99
	VSP	8 000	May 14, 10	Nov 04, 11	316 90	264 94			51 96
AMERICAN CAMPUS COMMUNITIES INC REITS	VSP	15 000	Jul 01, 10	Jul 21, 11	567 52	407 03			160 49
	FIFO	12 000	Jul 01, 10	Jul 22, 11	452 57	325 63		-24 33	126 94
AMGEN INC	VSP	10 000	Sep 08, 08	May 02, 11	572 48	596 81			8 14
	VSP	5 000	Oct 23, 08	Nov 16, 11	281 06	272 92			1 62
	VSP	1 000	Oct 23, 08	Nov 17, 11	56 20	54 58			7 71
	VSP	10 000	Oct 24, 08	Nov 16, 11	562 12	554 41			3 37
	VSP	6 000	Oct 27, 08	Nov 15, 11	341 40	338 03			0 77
	VSP	5 000	Oct 28, 08	May 02, 11	286 24	285 47			
	VSP	4 000	Oct 28, 08	Nov 15, 11	227 60	228 38		-0 78	
	VSP	4 000	Oct 29, 08	May 02, 11	228 99	239 29		-10 30	
	VSP	1 000	Oct 30, 08	May 02, 11	57 24	60 17		-2 93	
ANGIODYNAMICS INC	FIFO	1 000	Oct 24, 08	Oct 03, 11	13 02	11 08			1 94
	FIFO	2 000	Oct 27, 08	Oct 03, 11	26 03	22 02			4 01
	FIFO	15 000	Jan 15, 09	Oct 03, 11	195 25	164 48			30 77
	FIFO	8 000	Jan 16, 09	Oct 03, 11	104 14	88 38			15 76
	VSP	3 000	Jan 20, 09	Sep 30, 11	40 22	33 34			6 88

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ANSYS INC	FIFO	2 000	Jan 20, 09	Oct 03, 11	26 03	22 22			3 81
	VSP	1 000	Jan 22, 09	Aug 10, 11	13 77	11 89			1 88
	VSP	6 000	Jul 21, 09	Sep 29, 11	81 07	67 89			13 18
	VSP	7 000	Jul 21, 09	Sep 30, 11	93 85	79 21			14 64
	VSP	4 000	Jul 22, 09	Aug 10, 11	55 09	46 21			8 88
	VSP	4 000	Jul 22, 09	Sep 29, 11	54 05	46 21			7 84
	VSP	11 000	Jul 23, 09	Aug 10, 11	151 52	129 97			21 55
	VSP	15 000	Apr 16, 10	May 13, 11	237 58	240 12		-2 54	
	FIFO	7 000	Apr 03, 09	Feb 28, 11	391 74	189 86			201 88
	FIFO	12 000	Apr 06, 09	Feb 28, 11	671 55	330 30			341 25
APERAM NY REGISTRY SHARES	Adjustment					5 00			1 12
	FIFO	3 000	Dec 20, 07	Feb 08, 11	122 20	182 87		-60 67	
APOLLO GROUP INC CL A	VSP	7 000	Jun 08, 10	Aug 03, 11	349 78	351 42		-1 64	
APOLLO INVESTMENT CORP	FIFO	28 000	Jul 28, 09	Oct 25, 11	218 00	192 40			25 60
	FIFO	5 000	Jul 30, 09	Oct 25, 11	38 93	35 00			3 93
	FIFO	50 000	Aug 12, 09	Oct 25, 11	389 29	449 34		-60 05	
	FIFO	17 000	Aug 13, 09	Oct 25, 11	132 36	150 61		-18 25	
	FIFO	7 000	Aug 25, 09	Oct 25, 11	54 50	64 49		-9 99	
	FIFO	4 000	Oct 01, 09	Oct 25, 11	31 14	36 68		-5 54	
	VSP	8 000	Oct 16, 09	Jun 10, 11	83 82	77 76			6 06
	FIFO	10 000	Oct 16, 09	Oct 25, 11	77 86	97 20		-19 34	
	FIFO	14 000	Dec 15, 09	Oct 25, 11	109 00	135 45		-26 45	
	FIFO	6 000	Jul 01, 10	Oct 25, 11	46 71	55 50		-8 79	
APPLE INC	FIFO	5 000	Oct 01, 10	Oct 25, 11	38 93	51 70		-12 77	
	VSP	6 000	Nov 20, 08	Aug 03, 11	2,351 08	504 94			1,846 14
	VSP	7 000	Nov 20, 08	Oct 03, 11	2,625 15	589 11			2,036 04
	VSP	2 000	Nov 20, 08	Oct 28, 11	807 83	168 31			639 52
	VSP	3 000	Dec 23, 08	Aug 03, 11	1,175 54	263 00			912 54

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	2 000	May 14, 10	Aug 03, 11	783 69	502 89			280 80
	VSP	3 000	Dec 07, 10	Dec 22, 11	1,196 07	962 75			233 32
APPLIED MATERIALS INC	VSP	68 000	Jan 05, 10	Feb 10, 11	1,081 46	960 32			121 14
	FIFO	37 000	Jan 05, 10	Feb 11, 11	592 29	522 53			69 76
	VSP	10 000	Jan 06, 10	Feb 08, 11	161 35	142 68			18 67
	VSP	75 000	Jan 06, 10	Feb 09, 11	1,191 05	1,070 08			120 97
	VSP	12 000	Jan 06, 10	Feb 10, 11	190 84	171 21			19 63
ARCELORMITTAL SA NY REG	VSP	19 000	Dec 20, 07	May 09, 11	667 20	1,290 67		-623 47	
	VSP	6 000	Dec 20, 07	Aug 24, 11	122 23	407 58		-285 35	
	FIFO	15 000	Dec 20, 07	Nov 03, 11	307 78	1,018 94		-711 16	
	FIFO	10 000	May 27, 10	Nov 03, 11	205 19	295 56		-90 37	
	FIFO	21 000	May 28, 10	Nov 03, 11	430 89	598 54		-167 65	
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	VSP	46 000	Apr 01, 10	May 06, 11	577 23	536 20			41 03
	VSP	5 000	Apr 01, 10	Aug 25, 11	47 18	58 28		-11 10	
	VSP	70 000	Apr 05, 10	May 06, 11	878 40	820 80			57 60
ASML HOLDING NV NY REG SHS NEW	VSP	5 000	Aug 17, 05	May 06, 11	204 80	100 04			104 76
	VSP	11 000	Aug 17, 05	Aug 24, 11	378 44	220 09			158 35
	VSP	7 000	Aug 17, 05	Oct 14, 11	278 63	140 06			138 57
	VSP	24 000	Sep 19, 08	May 06, 11	983 06	511 17			471 89
	VSP	12 000	Feb 17, 10	May 06, 11	491 53	382 09			109 44
AT&T INC	VSP	174 000	Aug 09, 05	Mar 04, 11	4,849 73	4,273 44			576 29
	VSP	29 000	Aug 07, 08	Mar 04, 11	808 29	879 61		-71 32	
AUTODESK INC	VSP	22 000	Oct 08, 09	Feb 10, 11	935 11	524 76			410 35
	VSP	20 000	Oct 08, 09	Feb 11, 11	854 09	477 05			377 04
	FIFO	23 000	Oct 08, 09	Feb 14, 11	978 95	548 61			430 34
	VSP	15 000	Oct 09, 09	Feb 09, 11	634 59	362 69			271 90
	VSP	23 000	Oct 09, 09	Feb 10, 11	977 62	556 12			421 50

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AVON PRODUCTS INC	VSP	3 000	May 21, 09	May 02, 11	88 75	73 33			15 42
	VSP	6 000	May 21, 09	Aug 10, 11	126 25	146 65		-20 40	
	VSP	25 000	May 21, 09	Aug 11, 11	519 67	611 05		-91 38	
	FIFO	25 000	May 21, 09	Aug 12, 11	532 50	611 04		-78 54	
	VSP	32 000	May 22, 09	May 02, 11	946 70	822 96			123 74
	VSP	27 000	May 26, 09	May 02, 11	798 78	710 37			88 41
	VSP	5 000	Jan 14, 10	Aug 08, 11	108 28	160 88		-52 60	
	VSP	5 000	Jan 14, 10	Aug 09, 11	104 93	160 87		-55 94	
BAKER HUGHES INC	VSP	9 000	May 14, 10	Aug 10, 11	189 38	247 45		-58 07	
	VSP	9 000	Mar 20, 08	May 02, 11	671 93	591 10			80 83
	VSP	3 000	Mar 24, 08	May 02, 11	223 97	198 94			25 03
	VSP	14 000	Nov 06, 08	May 02, 11	1,045 23	453 60			591 63
	VSP	15 000	Nov 06, 08	May 04, 11	1,082 98	486 00			596 98
	VSP	25 000	Nov 06, 08	May 05, 11	1,760 63	809 99			950 64
	VSP	15 000	Nov 10, 08	May 02, 11	1,119 89	510 90			608 99
	VSP	5 000	Feb 03, 09	May 13, 11	239 40	183 80			55 60
BANK OF HAWAII CORP	VSP	1 000	Feb 05, 09	May 13, 11	47 87	35 31			12 56
	VSP	18 000	Aug 09, 05	May 09, 11	512 99	544 74		-31 75	
	VSP	20 000	Aug 09, 05	Jun 23, 11	509 15	605 27		-96 12	
	VSP	15 000	Aug 09, 05	Jun 24, 11	373 29	453 95		-80 66	
	VSP	25 000	Aug 09, 05	Jun 27, 11	620 87	756 58		-135 71	
	VSP	25 000	Aug 09, 05	Jun 28, 11	608 71	756 59		-147 88	
	VSP	15 000	Aug 09, 05	Jun 29, 11	375 39	453 95		-78 56	
	FIFO	3 000	Aug 09, 05	Jun 30, 11	75 73	90 79		-15 06	
BARCLAYS PLC ADR	VSP	9 000	Sep 30, 08	May 09, 11	256 49	274 70		-18 21	
	VSP	40 000	Oct 22, 09	May 06, 11	729 94	962 52		-232 58	
	VSP	14 000	Oct 22, 09	Aug 24, 11	137 58	336 88		-199 30	
									continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BAXTER INTL INC	VSP	13 000	May 06, 10	Aug 03, 11	721 32	598 37			122 95
	VSP	9 000	May 06, 10	Nov 18, 11	456 92	414 26			42 66
BAYER A G SPON ADR	VSP	6 000	Apr 08, 09	May 06, 11	512 32	294 20			218 12
	VSP	6 000	Apr 08, 09	Sep 14, 11	322 87	294 20			28 67
	FIFO	9 000	Apr 08, 09	Sep 15, 11	487 50	441 29			46 21
	VSP	6 000	Apr 09, 09	May 06, 11	512 32	296 03			216 29
	VSP	3 000	Apr 23, 09	May 06, 11	256 16	152 35			103 81
	VSP	9 000	May 15, 09	May 06, 11	768 48	447 99			320 49
	VSP	1 000	Feb 17, 10	May 06, 11	85 38	68 76			16 62
BE AEROSPACE INC	VSP	8 000	Oct 22, 08	Oct 27, 11	304 30	83 27			221 03
	VSP	6 000	Apr 27, 09	May 13, 11	227 07	63 11			163 96
	VSP	1 000	Apr 27, 09	Jun 10, 11	37 02	10 52			26 50
	VSP	10 000	Apr 27, 09	Oct 27, 11	380 38	105 18			275 20
	VSP	10 000	Apr 30, 09	May 13, 11	378 46	107 22			271 24
BEACON ROOFING SUPPLY INC	VSP	13 000	Sep 23, 09	Jun 15, 11	275 36	215 78			59 58
	VSP	6 000	Sep 24, 09	Jun 15, 11	127 08	97 19			29 89
	FIFO	19 000	Sep 24, 09	Aug 22, 11	288 97	307 78		-18 81	
	FIFO	15 000	Sep 25, 09	Aug 22, 11	228 13	238 58		-10 45	
	FIFO	5 000	Sep 28, 09	Aug 22, 11	76 04	80 88		-4 84	
	VSP	9 000	Sep 29, 09	Jun 15, 11	190 63	146 72			43 91
BIO RAD LABORATORIES INC CL A	VSP	1 000	Jul 29, 09	May 16, 11	125 22	76 06			49 16
	VSP	3 000	Jul 30, 09	May 16, 11	375 69	232 07			143 62
	VSP	2 000	Aug 28, 09	May 02, 11	249 84	172 59			77 25
	VSP	2 000	Aug 28, 09	May 16, 11	250 46	172 59			77 87
	VSP	3 000	Jan 27, 10	May 02, 11	374 77	284 40			90 37
BNP PARIBAS SA ADR	VSP	16 000	Jul 21, 08	Jul 12, 11	524 01	798 48		-274 47	
	VSP	1 000	Sep 19, 08	Jul 12, 11	32 74	49 98		-17 24	
	VSP	12 000	Dec 23, 08	May 06, 11	472 34	239 76			232 58
									continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BOSTON SCIENTIFIC CORP	VSP	6 000	Jan 14, 09	May 06, 11	236 17	125 21			110 96
	VSP	11 000	Mar 12, 10	May 06, 11	432 98	431 20			1 78
	VSP	45 000	Mar 26, 10	May 02, 11	347 00	313 90			33 10
	VSP	7 000	Mar 26, 10	Jun 08, 11	47 16	48 83		-1 67	
	FIFO	138 000	Mar 26, 10	Jun 09, 11	938 72	962 62		-23 90	
VSP	VSP	50 000	Mar 29, 10	May 02, 11	385 56	352 30			33 26
VSP	VSP	46 000	Mar 30, 10	May 02, 11	354 71	326 10			28 61
BRISTOW GROUP INC	VSP	1 000	Apr 28, 10	Jun 10, 11	44 26	38 11			6 15
	VSP	9 000	Apr 28, 10	Oct 18, 11	420 04	343 02			77 02
	VSP	5 000	Apr 28, 10	Oct 27, 11	253 39	190 56			62 83
	FIFO	10 000	Apr 28, 10	Dec 08, 11	457 01	381 13			75 88
	VSP	2 000	Apr 29, 10	May 13, 11	84 36	77 26			7 10
	VSP	3 000	Apr 29, 10	Jun 10, 11	132 80	115 88			16 92
	FIFO	9 000	May 05, 10	Dec 08, 11	411 30	339 75			71 55
BROADCOM CORP CL A	VSP	12 000	Feb 05, 09	Feb 09, 11	526 29	207 95			318 34
	VSP	5 000	Feb 05, 09	Feb 10, 11	217 81	86 65			131 16
	FIFO	8 000	Feb 05, 09	Feb 11, 11	348 42	138 63			209 79
	VSP	48 000	Feb 10, 09	Feb 09, 11	2,105 21	851 88			1,253 33
CADENCE DESIGN SYSTEM	VSP	45 000	Sep 25, 09	Feb 24, 11	427 91	322 96			104 95
	VSP	18 000	Sep 28, 09	Feb 24, 11	171 16	132 17			38 99
	VSP	17 000	Apr 21, 10	May 13, 11	186 03	121 89			64 14
	VSP	16 000	Apr 21, 10	Jun 10, 11	161 18	114 72			46 46
CARNIVAL CORP NEW (PAIRED STOCK)	VSP	7 000	Sep 06, 05	May 09, 11	278 60	343 97		-65 37	
	VSP	18 000	Mar 23, 06	Aug 03, 11	579 33	852 91		-273 58	
	VSP	15 000	Mar 23, 06	Nov 08, 11	512 09	710 76		-198 67	
	VSP	23 000	Mar 24, 06	May 09, 11	915 43	1,099 57		-184 14	
	VSP	7 000	Mar 24, 06	Aug 03, 11	225 29	334 65		-109 36	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CARNIVAL PLC ADR	FIFO	10 000	Feb 18, 10	Aug 11, 11	292 62	363 69		-71 07	
	VSP	12 000	Feb 19, 10	May 06, 11	511 56	441 14			70 42
	VSP	15 000	Feb 19, 10	Aug 10, 11	442 94	551 43		-108 49	
	FIFO	8 000	Feb 19, 10	Aug 11, 11	234 10	294 09		-59 99	
	VSP	20 000	Feb 22, 10	May 06, 11	852 60	747 39			105 21
	VSP	11 000	Feb 23, 10	May 06, 11	468 93	406 35			62 58
CENOVUS ENERGY INC CAD	FIFO	30 000	Dec 10, 08	Mar 15, 11	1,069 16	679 05			390 11
	FIFO	13 000	Jan 15, 09	Mar 15, 11	463 30	280 42			182 88
	VSP	9 000	May 15, 09	Feb 28, 11	349 75	218 72			131 03
	FIFO	15 000	Jan 28, 10	Mar 15, 11	534 58	351 11			183 47
	VSP	9 000	Jan 29, 10	Feb 28, 11	349 75	216 27			133 48
	FIFO	2 000	Jan 29, 10	Mar 15, 11	71 28	48 06			23 22
CHILDRENS PLACE RETAIL STORES INC	VSP	11 000	Feb 17, 10	Feb 28, 11	427 47	277 92			149 55
	VSP	11 000	Sep 29, 09	May 13, 11	608 96	334 45			274 51
	VSP	2 000	Sep 29, 09	Jun 10, 11	89 42	60 81			28 61
	VSP	6 000	Sep 29, 09	Aug 03, 11	270 28	182 43			87 85
	VSP	9 000	Dec 15, 09	Aug 03, 11	405 43	268 42			137 01
	VSP	1 000	Dec 15, 09	Dec 23, 11	53 66	29 82			23 84
CHINA CONSTR BK CORP ADR	VSP	4 000	Oct 25, 10	Oct 28, 11	191 47	178 03			13 44
	VSP	3 000	Oct 25, 10	Nov 23, 11	158 65	133 53			25 12
	VSP	1 000	Oct 29, 10	Nov 23, 11	52 88	44 13			8 75
	VSP	7 000	Oct 29, 10	Dec 23, 11	375 68	308 93			66 75
	VSP	4 000	Oct 20, 09	Aug 25, 11	53 55	71 35		-17 80	
	VSP	5 000	Oct 20, 09	Dec 01, 11	71 07	89 19		-18 12	
CINEMARK HOLDINGS INC	VSP	13 000	Oct 20, 09	Dec 02, 11	185 45	231 90		-46 45	
	VSP	10 000	Aug 27, 09	May 13, 11	203 98	96 10			107 88
	VSP	4 000	Aug 28, 09	May 13, 11	81 59	38 94			42 65
	VSP	11 000	Jun 07, 10	Jun 10, 11	209 75	162 34			47 41
	VSP	11 000	Jun 07, 10	Oct 28, 11	228 68	162 35			66 33
	VSP								

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CITY NATIONAL CORP	VSP	1 000	Sep 14, 09	May 13, 11	54 59	39 22			15 37
	VSP	4 000	Sep 14, 09	Jun 10, 11	211 95	156 90			55 05
	VSP	5 000	Sep 14, 09	Sep 14, 11	213 87	196 13			17 74
	FIFO	5 000	Sep 14, 09	Sep 15, 11	213 99	196 12			17 87
	FIFO	13 000	Sep 15, 09	Sep 15, 11	556 39	506 87			49 52
COINSTAR INC	VSP	3 000	Oct 20, 05	Apr 29, 11	163 71	56 95			106 76
	VSP	3 000	Nov 06, 09	Apr 29, 11	163 71	86 17			77 54
COMCAST CORP NEW CL A	VSP	112 000	Jan 11, 08	May 02, 11	2,986 87	1,918 13			1,068 74
	VSP	37 000	Jan 23, 08	May 02, 11	986 73	618 99			367 74
	VSP	6 000	Jan 23, 08	Oct 28, 11	141 18	100 38			40 80
	VSP	16 000	Jan 23, 08	Dec 22, 11	377 59	267 67			109 92
	VSP	23 000	May 14, 10	Oct 28, 11	541 22	402 05			139 17
COMSTOCK RESOURCES INC NEW	VSP	15 000	Sep 04, 09	Mar 18, 11	428 21	510 00		-81 79	
	VSP	19 000	Sep 08, 09	Mar 18, 11	542 40	682 55		-140 15	
	VSP	5 000	Oct 26, 09	Mar 18, 11	142 73	227 87		-85 14	
	VSP	3 000	Oct 27, 09	Mar 18, 11	85 63	135 26		-49 63	
COOPER COMPANIES INC NEW	VSP	5 000	Nov 05, 09	Jul 05, 11	399 66	148 73			250 93
	VSP	2 000	Apr 16, 10	Jun 10, 11	146 35	76 06			70 29
	VSP	3 000	Apr 16, 10	Jul 05, 11	239 79	114 10			125 69
	VSP	8 000	Apr 19, 10	May 13, 11	601 35	305 75			295 60
	VSP	2 000	Apr 19, 10	Jun 10, 11	146 35	76 44			69 91
COVIDIEN PLC	VSP	3 000	Mar 26, 08	May 02, 11	166 88	130 32			36 56
	VSP	1 000	Dec 23, 08	May 02, 11	55 62	35 64			19 98
	VSP	5 000	Dec 23, 08	May 04, 11	275 93	178 21			97 72
	VSP	5 000	Dec 23, 08	May 05, 11	274 70	178 21			96 49
	VSP	5 000	Dec 23, 08	May 06, 11	274 27	178 21			96 06
	VSP	3 000	Dec 23, 08	Aug 08, 11	134 13	106 92			27 21
	VSP	5 000	Feb 05, 09	May 02, 11	278 14	197 30			80 84

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214.11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	2 000	Feb 06, 09	May 02, 11	111 25	79 43			31 82
	VSP	8 000	Feb 09, 09	May 02, 11	445 02	314 26			130 76
	FIFO	8 000	May 12, 09	Aug 09, 11	364 80	276 57			88 23
	FIFO	8 000	May 13, 09	Aug 09, 11	364 81	281 60			83 21
	VSP	9 000	May 14, 09	May 02, 11	500 65	323 07			177 58
	VSP	6 000	May 15, 09	May 02, 11	333 77	218 05			115 72
	FIFO	2 000	May 18, 09	Aug 09, 11	91 20	70 67			20 53
	FIFO	2 000	May 19, 09	Aug 09, 11	91 20	70 92			20 28
	VSP	2 000	May 20, 09	May 02, 11	111 25	71 70			39 55
	FIFO	2 000	May 21, 09	Aug 09, 11	91 20	70 35			20 85
	FIFO	1 000	May 22, 09	Aug 09, 11	45 60	35 29			10 31
	FIFO	2 000	May 26, 09	Aug 09, 11	91 20	69 71			21 49
	FIFO	2 000	May 27, 09	Aug 09, 11	91 20	68 90			22 30
	FIFO	2 000	May 28, 09	Aug 09, 11	91 20	68 22			22 98
	FIFO	1 000	May 29, 09	Aug 09, 11	45 60	35 52			10 08
	VSP	4 000	Jun 03, 09	May 02, 11	222 51	144 97			77 54
	VSP	10 000	Jun 04, 09	Aug 08, 11	447 13	355 32			91 81
	FIFO	2 000	Jun 04, 09	Aug 09, 11	91 20	71 06			20 14
	VSP	5 000	Oct 08, 09	May 02, 11	278 14	215 49			62 65
	VSP	20 000	Oct 09, 09	May 02, 11	1,112 56	863 07			249 49
CREDIT SUISSE GROUP SPON ADR	VSP	18 000	Aug 09, 05	May 06, 11	771 28	763 55			7 73
	VSP	2 000	Feb 17, 10	Dec 01, 11	47 52	88 94		-41 42	
CYTEC INDUSTRIES INC	VSP	5 000	Jan 12, 07	May 13, 11	274 76	283 77		-9 01	
	VSP	2 000	Jan 12, 07	Jun 10, 11	106 79	113 51		-6 72	
	VSP	4 000	Apr 19, 11	May 13, 11	219 81	210 05			9 76
DBS GROUP HLDGS LTD SPON ADR	VSP	29 000	Apr 16, 09	May 06, 11	1,360 70	724 97			635 73
	VSP	6 000	Feb 18, 10	May 06, 11	281 52	242 66			38 86

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DIGITAL RIVER INC	VSP	3 000	Jan 29, 10	Jun 10, 11	90 86	77 35			13 51
	VSP	2 000	May 05, 10	May 13, 11	64 29	55 70			8 59
	VSP	2 000	May 05, 10	Jun 10, 11	60 57	55 70			4 87
DRIL-QUIP INC	VSP	5 000	May 06, 10	Dec 08, 11	350 85	274 31			76 54
	VSP	4 000	May 07, 10	Dec 08, 11	280 67	219 98			60 69
E ON AG SPON ADR	VSP	14 000	May 02, 08	May 09, 11	420 41	917 51		-497 10	
	VSP	3 000	Jul 17, 08	May 09, 11	90 08	191 62		-101 54	
	VSP	5 000	Sep 19, 08	May 09, 11	150 14	254 05		-103 91	
	VSP	7 000	Nov 26, 08	Aug 24, 11	151 95	239 11		-87 16	
	VSP	9 000	Jun 09, 09	May 09, 11	270 26	313 81		-43 55	
	VSP	4 000	Jun 09, 09	Aug 24, 11	86 83	139 47		-52 64	
	VSP	17 000	Feb 17, 10	May 09, 11	510 50	619 31		-108 81	
	VSP	18 000	Apr 19, 11	May 09, 11	540 52	557 10		-16 58	
	FIFO	30 000	Dec 10, 08	Jan 11, 11	869 28	721 05			148 23
ENCANA CORP CAD	FIFO	13 000	Jan 15, 09	Jan 11, 11	376 69	297 77			78 92
	FIFO	9 000	May 15, 09	Jan 11, 11	260 79	232 25			28 54
ENTERTAINMENT PROPERTIES TR	VSP	5 000	Jul 14, 10	Jul 21, 11	250 92	200 36			50 56
	VSP	6 000	Jul 15, 10	Jul 21, 11	301 10	238 46			62 64
	VSP	4 000	Jul 15, 10	Oct 28, 11	181 25	158 98			22 27
	FIFO	9 000	Jul 15, 10	Nov 02, 11	403 75	357 69			46 06
	VSP	1 000	Aug 12, 10	Oct 28, 11	45 30	41 53			3 77
EVERCORE PARTNERS INC CL A	VSP	3 000	Apr 09, 10	May 13, 11	108 90	96 81			12 09
	VSP	10 000	Apr 13, 10	May 13, 11	363 01	321 09			41 92
	VSP	8 000	Jun 08, 10	Jun 10, 11	277 57	214 53			63 04
	VSP	3 000	Jun 08, 10	Aug 03, 11	77 35	80 45		-3 10	
	VSP	2 000	Jul 02, 10	Aug 03, 11	51 56	45 29			6 27
	FIFO	8 000	Jul 02, 10	Sep 15, 11	194 29	181 15			13 14
	VSP	7 000	Jul 06, 10	Aug 03, 11	180 50	163 25			17 25

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXXON MOBIL CORP	VSP	7 000	Aug 06, 10	Sep 14, 11	171 90	166 96			4 94
	FIFO	8 000	Aug 06, 10	Sep 15, 11	194 28	190 81			3 47
	VSP	13 000	Aug 09, 10	Sep 14, 11	319 25	319 01			0 24
FEDEX CORP	VSP	5 000	Aug 25, 10	Aug 26, 11	358 70	294 36			64 34
	VSP	31 000	Aug 26, 10	Sep 22, 11	2,132 19	1,828 18			304 01
	VSP	6 000	Aug 26, 10	Nov 08, 11	473 87	353 85			120 02
	VSP	15 000	Aug 09, 05	Jan 10, 11	1,412 91	1,271 18			141 73
FIRSTENERGY CORP	VSP	16 000	Aug 09, 05	May 02, 11	1,510 78	1,355 93			154 85
	VSP	12 000	Sep 27, 05	May 02, 11	1,133 08	1,009 08			124 00
	VSP	5 000	Aug 13, 09	Oct 27, 11	228 06	216 54			11 52
	VSP	5 000	Aug 17, 09	Oct 27, 11	228 06	217 88			10 18
	VSP	5 000	Aug 18, 09	Oct 27, 11	228 06	217 69			10 37
	VSP	7 000	Aug 20, 09	Oct 26, 11	314 28	308 34			5 94
	VSP	3 000	Aug 20, 09	Oct 27, 11	136 83	132 15		-0 68	4 68
	VSP	5 000	Aug 21, 09	Oct 26, 11	224 49	225 17		-20 41	
	VSP	5 000	Aug 24, 09	May 09, 11	206 85	227 26		-20 67	
	VSP	5 000	Aug 25, 09	May 09, 11	206 85	227 52		-11 86	
	VSP	3 000	Aug 26, 09	May 09, 11	124 11	135 97		-3 95	
	VSP	2 000	Aug 26, 09	Aug 03, 11	86 70	90 65		-40 49	
	VSP	10 000	Aug 27, 09	May 09, 11	413 71	454 20		-20 83	
	VSP	5 000	Aug 28, 09	May 09, 11	206 85	227 68		-8 75	
	VSP	5 000	Aug 31, 09	Aug 03, 11	216 77	225 52		-18 18	
	VSP	10 000	Sep 01, 09	Aug 03, 11	433 54	451 72			2 20
	VSP	10 000	Sep 02, 09	Oct 26, 11	448 98	446 78			
	VSP	2 000	Sep 03, 09	Aug 03, 11	86 70	90 14		-3 44	
	VSP	3 000	Sep 03, 09	Oct 26, 11	134 69	135 20		-0 51	
	VSP	5 000	Sep 08, 09	May 09, 11	206 85	229 90		-23 05	
	VSP	5 000	Sep 09, 09	May 09, 11	206 85	230 83		-23 98	
	VSP	1 000	Sep 10, 09	May 09, 11	41 36	46 56		-5 20	
	VSP	6 000	May 14, 10	Oct 27, 11	273 68	221 88			51 80

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	VSP	14 000	Apr 19, 11	May 09, 11	579 19	541 66			37 53
	VSP	7 000	Jun 02, 10	Aug 24, 11	472 09	355 41			116 68
	VSP	3 000	Jun 03, 10	Jun 30, 11	224 10	157 40			66 70
	VSP	3 000	Jun 03, 10	Aug 24, 11	202 32	157 40			44 92
F5 NETWORKS INC	FIFO	7 000	Feb 07, 08	Jan 06, 11	952 21	151 69			800 52
GAMESTOP CORP NEW (HOLDING CO) CL A	VSP	23 000	Oct 25, 10	Dec 22, 11	546 69	442 40			104 29
	VSP	2 000	Apr 23, 09	May 02, 11	147 59	97 52			50 07
	VSP	1 000	Apr 23, 09	Nov 18, 11	63 19	48 76			14 43
	VSP	4 000	May 12, 09	Feb 09, 11	312 21	219 31			92 90
GENL DYNAMICS CORP	VSP	1 000	May 12, 09	May 02, 11	73 79	54 83			18 96
	VSP	15 000	May 13, 09	May 02, 11	1,106 99	818 72			288 27
	VSP	7 000	May 18, 09	Feb 09, 11	546 36	383 89			162 47
	VSP	79 000	Jul 14, 09	Apr 28, 11	3,433 90	2,880 32			553 58
GLAXO SMITHKLINE PLC ADR	VSP	19 000	Feb 17, 10	Apr 28, 11	825 87	745 65			80 22
GOLDMAN SACHS GROUP INC	VSP	2 000	Apr 27, 10	Oct 11, 11	194 52	306 52		-112 00	
	VSP	5 000	Apr 27, 10	Oct 12, 11	493 57	766 29		-272 72	
	FIFO	3 000	Apr 27, 10	Oct 18, 11	296 74	459 77		-163 03	
	VSP	2 000	Apr 28, 10	Oct 10, 11	191 09	312 56		-121 47	
	VSP	3 000	Apr 28, 10	Oct 11, 11	291 78	468 83		-177 05	
GREATBATCH INC	VSP	5 000	Sep 15, 09	Jan 19, 11	120 39	109 77			10 62
	VSP	5 000	Sep 24, 09	Jan 19, 11	120 39	110 33			10 06
	VSP	5 000	Sep 25, 09	Jan 14, 11	120 01	110 71			9 30
	VSP	2 000	Nov 10, 09	Jun 10, 11	53 29	38 09			15 20
	VSP	9 000	Mar 04, 10	May 13, 11	256 36	188 35			68 01
HEIDELBERGCEMENT AG SHS ORD EUR	VSP	5 000	Mar 04, 10	Jun 10, 11	133 25	104 64			28 61
HEIDELBERGCEMENT AG SHS	VSP	7 000	Jan 29, 10	Feb 22, 11	502 13	425 63			76 50
	VSP	24 000	Jan 29, 10	Mar 01, 11	1,689 18	1,459 31			229 87

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HESS CORP	VSP	5 000	Feb 02, 10	Feb 22, 11	358.66	306 71			51 95
	FIFO	5 000	Feb 17, 10	Apr 14, 11	361 11	275 43			85 68
	VSP	8 000	Feb 18, 10	Apr 13, 11	572 09	441 82			130 27
	VSP	7 000	Mar 29, 10	Apr 13, 11	500 59	392 00			108 59
HESS CORP	VSP	10 000	Nov 05, 08	May 02, 11	841 84	594 26			247 58
	VSP	11 000	Nov 06, 08	May 02, 11	926 03	620 28			305 75
	VSP	4 000	Nov 10, 08	May 02, 11	336 74	242 34			94 40
	VSP	5 000	Jan 08, 09	May 02, 11	420 92	285 59			135 33
HEWLETT PACKARD CO	VSP	26 000	Jun 18, 09	May 02, 11	1,041 40	974 48		-9 94	66 92
	VSP	3 000	Jun 18, 09	Aug 03, 11	102 50	112 44			
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	0 200	Jul 21, 10	Aug 29, 11	0 97	1 34		-0 37	
HUB GROUP INC CL A	VSP	9 000	Oct 13, 09	May 13, 11	338 70	223 30			115 40
	VSP	2 000	Oct 13, 09	Oct 18, 11	65 78	49 62			16 16
	VSP	3 000	Oct 27, 09	May 13, 11	112 89	76 93			35 96
ILLINOIS TOOL WORKS INC	VSP	64 000	Aug 09, 05	May 02, 11	3,717 76	2,749 00			968 76
INNERWORKINGS INC	VSP	47 000	Aug 18, 08	May 13, 11	394 07	501 83		-107 76	
	VSP	17 000	Aug 18, 08	Jun 10, 11	140 20	181 52		-41 32	
INTEGRA LIFESCIENCES HLDG	VSP	6 000	Apr 03, 09	Mar 02, 11	297 27	139 27			158 00
	VSP	4 000	Apr 03, 09	May 13, 11	203 00	92 85			110 15
	VSP	5 000	Oct 26, 09	Mar 02, 11	247 72	154 36			93 36
	VSP	7 000	Oct 28, 09	Mar 02, 11	346 81	214 41			132 40
INTERLINE BRANDS INC	VSP	3 000	Jun 12, 06	May 13, 11	56 43	69 29		-12 86	
	VSP	7 000	Jun 12, 06	Jun 10, 11	131 16	161 67		-30 51	
	VSP	5 000	Jun 12, 06	Aug 11, 11	68 36	115 48		-47 12	
	VSP	20 000	Jun 13, 06	Aug 12, 11	276 99	447 90		-170 91	
	VSP	15 000	Jun 16, 06	Aug 11, 11	205 09	344 42		-139 33	
	FIFO	12 000	Jun 21, 06	Aug 15, 11	172 81	266 13		-93 32	
	VSP	1 000	May 24, 07	May 13, 11	18 80	23 15		-4 35	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ISHARES MSCI EAFE INDEX FUND									
VSP	VSP	67 000	Jun 15, 06	Jan 06, 11	3,859 47	4,158 92		-299 45	
VSP	VSP	68 000	Jun 15, 06	May 13, 11	4,154 00	4,220 99		-66 99	
VSP	VSP	57 000	Sep 19, 08	May 13, 11	3,482 03	3,485 10		-3 07	
JAMES HARDIE INDUSTRIES SE SPON ADR									
VSP	VSP	10 000	Aug 18, 09	Jan 21, 11	309 05	287 99			21 06
VSP	VSP	5 000	Aug 18, 09	Mar 16, 11	149 36	143 99			5 37
VSP	VSP	30 000	Aug 18, 09	Mar 17, 11	878 01	863 96			14 05
FIFO	FIFO	15 000	Aug 18, 09	Mar 18, 11	450 53	431 98			18 55
VSP	VSP	37 000	May 12, 09	May 02, 11	1,672 79	1,306 20			366 59
VSP	VSP	36 000	May 13, 09	May 02, 11	1,627 58	1,247 86			379 72
VSP	VSP	20 000	Jul 09, 09	May 02, 11	904 21	668 18			236 03
FIFO	FIFO	7 000	Aug 11, 06	Jan 21, 11	335 40	174 91			160 49
FIFO	FIFO	26 000	Apr 07, 09	Jan 21, 11	1,245 77	356 69			889 08
KAO CORP REPSTG 10 SHS COM SPON ADR									
VSP	VSP	5 000	Aug 09, 05	May 16, 11	123 15	115 38			7 77
VSP	VSP	20 000	Aug 09, 05	May 18, 11	491 19	461 50			29 69
VSP	VSP	25 000	Aug 09, 05	May 19, 11	610 84	576 88			33 96
VSP	VSP	10 000	Aug 20, 07	May 06, 11	248 02	253 35	-21 32	-5 33	
VSP	VSP	20 000	Sep 19, 08	May 06, 11	496 04	563 10	-23 62	-67 06	
VSP	VSP	9 000	Oct 21, 08	May 06, 11	223 21	223 21			
VSP	VSP	1 000	Oct 21, 08	May 16, 11	24 62	27 43		-2 81	
VSP	VSP	10 000	Oct 22, 08	May 16, 11	246 30	270 38		-24 08	
VSP	VSP	15 000	May 19, 09	May 19, 11	366 50	316 55			49 95
FIFO	FIFO	5 000	May 19, 09	May 20, 11	121 49	105 52			15 97
VSP	VSP	9 000	Feb 18, 10	May 16, 11	221 67	225 81		-4 14	
VSP	VSP	8 000	Apr 19, 11	May 06, 11	198 41	221 32	21 32	-22 91	
VSP	VSP	9 000	Apr 19, 11	May 06, 11	223 22	248 62	23 62	-25 40	
KDDI CORP ADR									
VSP	VSP	15 000	Feb 16, 10	May 02, 11	1,008 89	827 29			181 60
VSP	VSP	5 000	Feb 16, 10	May 05, 11	337 94	275 76			62 18

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KROGER COMPANY	VSP	20 000	Feb 16, 10	May 06, 11	1,356 54	1,103 05			253 49
	VSP	7 000	Feb 17, 10	May 06, 11	474 79	385 36			89 43
	VSP	5 000	Feb 18, 10	Jun 16, 11	350 95	272 97			77 98
KROGER COMPANY	VSP	9 000	Oct 08, 09	Oct 28, 11	211 16	195 38			15 78
	VSP	56 000	Oct 09, 09	May 02, 11	1,349 72	1,239 42			110 30
	VSP	19 000	Oct 09, 09	Aug 03, 11	460 32	420 52			39 80
	VSP	20 000	Oct 09, 09	Oct 28, 11	469 25	442 65			26 60
	VSP	41 000	Oct 12, 09	May 02, 11	988 19	934 49			53 70
	VSP	12 000	May 14, 10	Aug 03, 11	290 72	269 25			21 47
LIFE TIME FITNESS INC	FIFO	9 000	Nov 20, 08	Feb 18, 11	385 97	83 02			302 95
	VSP	5 000	Oct 22, 09	Jan 14, 11	210 72	131 27			79 45
	VSP	4 000	Oct 22, 09	Jan 19, 11	165 15	105 02			60 13
	FIFO	3 000	Oct 22, 09	Feb 18, 11	128 66	78 76			49 90
LOWES COMPANIES INC	VSP	51 000	Jan 05, 10	Jun 08, 11	1,159 60	1,166 04		-6 44	
	FIFO	44 000	Jan 05, 10	Jun 09, 11	1,011 77	1,005 99			5 78
	VSP	77 000	Jan 06, 10	May 02, 11	2,034 15	1,770 44			263 71
	VSP	52 000	Jan 06, 10	Jun 08, 11	1,182 34	1,195 62		-13 28	
	VSP	16 000	Jan 15, 10	May 02, 11	422 68	370 55			52 13
LVMH MOET HENNESSY LOUIS NEW ADR	VSP	27 000	Jan 15, 09	May 06, 11	938 57	292 15			646 42
	VSP	13 000	Jan 16, 09	May 06, 11	451 90	144 34			307 56
	VSP	2 000	Aug 18, 09	May 06, 11	69 52	35 95			33 57
MAN GROUP PLC ADR	VSP	56 000	Jun 10, 09	May 04, 11	236 67	250 33		-13 66	
	VSP	113 000	Jun 11, 09	May 04, 11	477 57	512 16		-34 59	
	VSP	72 000	Jun 12, 09	May 04, 11	304 29	330 28		-25 99	
	VSP	81 000	Feb 17, 10	May 04, 11	342 33	313 46			28 87
MAN SE ADR	VSP	156 000	Feb 05, 10	May 06, 11	2,170 72	1,078 13			1,092 59
	VSP	16 000	Feb 05, 10	Jun 15, 11	209 82	110 58			99 24
	VSP	12 000	Feb 08, 10	Jun 15, 11	157 37	82 35			75 02

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MARVELL TECHNOLOGY GROUP									
LTD	VSP	10 000	Jun 17, 09	Feb 08, 11	202 13	116 82			85 31
	VSP	45 000	Jun 17, 09	Feb 09, 11	901 67	525 67			376 00
	VSP	13 000	Jun 17, 09	Feb 10, 11	255 07	151 86			103 21
	FIFO	15 000	Jul 08, 09	Feb 14, 11	299 44	168 88			130 56
	VSP	3 000	Jul 09, 09	Feb 10, 11	58 85	34 75			24 10
	VSP	45 000	Jul 09, 09	Feb 11, 11	887 21	521 31			365 90
	FIFO	24 000	Jul 09, 09	Feb 14, 11	479 11	278 03			201 08
	VSP	44 000	Jul 10, 09	Feb 10, 11	863 33	513 77			349 56
MASTEC INC									
	VSP	7 000	Sep 02, 09	Oct 07, 11	132 54	66 67			65 87
	VSP	6 000	Sep 03, 09	May 13, 11	126 89	57 38			69 51
	VSP	19 000	Sep 03, 09	Oct 07, 11	359 77	181 69			178 08
	VSP	13 000	Sep 04, 09	May 13, 11	274 94	124 74			150 20
	VSP	24 000	Jan 29, 10	Mar 22, 11	486 99	293 01			193 98
	VSP	1 000	Jan 29, 10	May 13, 11	21 14	12 21			8 93
MEDTRONIC INC									
	VSP	1 000	Oct 27, 08	May 02, 11	42 38	37 03			5 35
	VSP	46 000	Dec 18, 08	May 02, 11	1,949 67	1,487 66			462 01
	VSP	37 000	Dec 19, 08	May 02, 11	1,568 21	1,185 26			382 95
	VSP	13 000	Dec 23, 08	May 02, 11	550 99	401 05			149 94
MERCK & CO INC NEW COM									
	VSP	25 000	Aug 13, 09	May 02, 11	908 98	768 58			140 40
	VSP	8 000	Aug 14, 09	May 02, 11	290 87	245 72			45 15
	VSP	32 000	Aug 14, 09	Jun 24, 11	1,107 84	982 86			124 98
	VSP	30 000	Aug 17, 09	May 02, 11	1,090 76	928 41			162 35
	VSP	20 000	Oct 08, 09	May 02, 11	727 18	648 19			78 99
	VSP	14 000	Oct 09, 09	May 02, 11	509 03	454 80			54 23
	VSP	8 000	May 14, 10	Jun 24, 11	276 96	263 24			13 72
METLIFE INC									
	VSP	15 000	Jun 14, 10	Aug 03, 11	589 36	621 40		-32 04	
	VSP	1 000	Jun 15, 10	Aug 03, 11	39 28	41 42		-2 14	
	VSP	17 000	Jun 15, 10	Dec 22, 11	524 43	704 07		-179 64	

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MITSUBISHI CORP SPONS ADR ADR	VSP	10 000	Aug 09, 05	May 09, 11	539 36	302 00			237 36
	VSP	2 000	Aug 09, 05	Aug 25, 11	90 43	60 40			30 03
	FIFO	24 000	Aug 09, 05	Sep 14, 11	1,084 77	724 80			359 97
	VSP	23 000	Oct 01, 08	May 06, 11	1,239 83	979 46			260 37
	VSP	4 000	Oct 10, 08	May 06, 11	215 62	120 99			94 63
	VSP	3 000	Oct 10, 08	May 09, 11	161 80	90 74			71 06
MONSANTO CO NEW	VSP	7 000	May 28, 09	Jan 10, 11	497 35	555 12		-57 77	
	VSP	7 000	May 28, 09	Jan 11, 11	505 80	555 12		-49 32	
	VSP	7 000	May 28, 09	Jan 20, 11	487 61	555 12		-67 51	
	VSP	11 000	May 29, 09	Jan 10, 11	781 55	891 20		-109 65	
	VSP	2 000	Jun 19, 09	Jan 10, 11	142 09	163 45		-21 36	
	FIFO	15 000	Aug 20, 09	Mar 22, 11	785 74	455 29			330 45
NASPER'S LTD SPON ADR	FIFO	25 000	Aug 21, 09	Mar 22, 11	1,309 57	790 02			519 55
NATL AUSTRALIA BANK LTD SPON ADR	VSP	24 000	Aug 18, 09	May 06, 11	711 11	535 14			175 97
	VSP	13 000	Aug 20, 09	May 06, 11	385 19	292 55			92 64
	VSP	10 000	Jan 29, 10	May 06, 11	296 30	235 38			60 92
	VSP	16 000	Feb 18, 10	May 06, 11	474 08	373 57			100 51
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	19 000	Jul 17, 08	Jun 01, 11	63 58	74 32		-10 74	
	VSP	74 000	Sep 04, 08	Aug 24, 11	169 00	218 31		-49 31	
	VSP	44 000	Sep 12, 08	Aug 24, 11	100 48	128 51		-28 03	
	VSP	20 000	Sep 19, 08	Jun 08, 11	63 36	60 80			2 56
	VSP	4 000	Feb 18, 10	Jun 01, 11	13 38	14 81		-1 43	
	VSP	75 000	Feb 18, 10	Jun 02, 11	246 72	277 65		-30 93	
	VSP	25 000	Feb 18, 10	Jun 03, 11	81 50	92 55		-11 05	
	VSP	5 000	Feb 18, 10	Jun 08, 11	15 83	18 51		-2 68	
NISSAN MTR LTD SPONS ADR JAPAN ADR	VSP	29 000	May 21, 09	Feb 08, 11	615 40	341 93			273 47
	VSP	15 000	May 21, 09	May 02, 11	289 33	176 86			112 47

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NOBLE CORP CHF	VSP	5 000	May 21, 09	May 03, 11	96 24	58 95			37 29
	VSP	10 000	May 21, 09	May 05, 11	191 28	117 91			73 37
	VSP	93 000	May 21, 09	May 06, 11	1,787 38	1,096 54			690 84
	VSP	16 000	May 21, 09	Jun 15, 11	314 07	188 65			125 42
	VSP	17 000	Jul 14, 09	Jun 15, 11	333 70	199 87			133 83
	VSP	15 000	Feb 18, 10	May 02, 11	289 33	248 92			40 41
	VSP	7 000	Jul 07, 09	May 02, 11	294 93	197 26			97 67
NUANCE COMMUNICATIONS INC	VSP	14 000	Jul 08, 09	May 02, 11	589 86	393 15			196 71
	VSP	7 000	Jul 10, 09	May 02, 11	294 93	205 20			89 73
	VSP	26 000	Jul 13, 09	May 02, 11	1,095 46	759 24			336 22
	VSP	17 000	Jul 14, 09	May 02, 11	716 26	507 03			209 23
	Adjustment	1 000	Jun 08, 10	Oct 28, 11	37 24	26 61			10 63
	VSP	5 000	Mar 15, 07	May 13, 11	109 49	69 47			40 02
	VSP	10 000	Mar 15, 07	Jun 15, 11	205 65	138 94			66 71
ON SEMICONDUCTOR CORP	VSP	1 000	Mar 15, 07	Oct 04, 11	19 73	13 90			5 83
	VSP	13 000	Mar 15, 07	Oct 05, 11	258 40	180 63			77 77
	VSP	7 000	Mar 16, 07	May 13, 11	153 29	100 61			52 68
	VSP	62 000	Sep 08, 06	Mar 10, 11	633 69	363 40			270 29
	VSP	15 000	Sep 08, 06	Jun 10, 11	152 69	87 92			64 77
	VSP	31 000	Sep 30, 09	May 06, 11	1,510 38	952 92			557 46
	VSP	11 000	Sep 30, 09	Aug 10, 11	533 81	338 13			195 68
ORIX CORP SPON ADR	VSP	3 000	Nov 18, 09	May 11, 11	147 69	98 70			48 99
	VSP	2 000	Nov 18, 09	Aug 10, 11	97 05	65 80			31 25
	VSP	5 000	Feb 18, 10	May 02, 11	244 18	191 32			52 86
	VSP	5 000	Feb 18, 10	May 04, 11	239 86	191 32			48 54
	VSP	1 000	Feb 18, 10	May 11, 11	49 22	38 26			10 96
	VSP	12 000	Nov 18, 09	Apr 28, 11	408 12	323 03			85 09
	VSP	15 000	Nov 18, 09	May 13, 11	519 54	403 78			115 76

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214.11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PATTERSON COMPANIES INC	VSP	7 000	Nov 18, 09	Jun 10, 11	229 02	188 43			40 59
	VSP	2 000	Nov 18, 09	Sep 28, 11	57 59	53 84			3 75
PEPSICO INC	VSP	7 000	May 22, 09	May 13, 11	249 33	141 35			107 98
	VSP	3 000	Oct 23, 08	Oct 26, 11	185 80	157 13			28 67
	VSP	4 000	Oct 23, 08	Oct 27, 11	250 77	209 51			41 26
	VSP	10 000	Oct 24, 08	Oct 27, 11	626 92	519 71			107 21
	VSP	4 000	Oct 27, 08	May 02, 11	277 06	210 89			66 17
	VSP	2 000	Oct 27, 08	Oct 26, 11	123 86	105 44			18 42
	VSP	8 000	Oct 28, 08	May 02, 11	554 11	429 56			124 55
	VSP	16 000	Nov 06, 08	May 02, 11	1,108 23	882 02			226 21
	VSP	17 000	Nov 10, 08	May 02, 11	1,177 50	929 56			247 94
	VSP	6 000	Feb 05, 09	Oct 26, 11	371 60	314 48			57 12
	VSP	14 000	Feb 06, 09	May 02, 11	969 71	745 54			224 17
	VSP	16 000	May 12, 09	Oct 27, 11	1,003 09	789 41			213 68
	FIFO	5 000	May 12, 09	Oct 28, 11	315 28	246 69			68 59
	VSP	6 000	May 14, 10	Oct 26, 11	371 60	397 85		-26 25	
PETROLEUM GEO SERVICES ASA SPON ADR	VSP	18 000	Aug 18, 09	Jun 23, 11	235 23	128 58			106 65
	VSP	5 000	Aug 18, 09	Jun 24, 11	65 41	35 71			29 70
	VSP	10 000	Aug 18, 09	Jun 27, 11	130 79	71 44			59 35
	VSP	5 000	Aug 18, 09	Jun 28, 11	66 81	35 71			31 10
	VSP	10 000	Aug 18, 09	Jun 29, 11	139 29	71 43			67 86
	VSP	10 000	Aug 18, 09	Jun 30, 11	141 95	71 44			70 51
	FIFO	70 000	Aug 18, 09	Jul 01, 11	1,015 09	500 02			515 07
PETROMINERALS LTD CAD	VSP	14 000	Jul 21, 10	Aug 24, 11	393 39	377 35			16 04
PETSMART INC	VSP	3 000	Jul 14, 08	Jun 10, 11	130 91	58 50			72 41
	VSP	7 000	Jul 14, 08	Sep 28, 11	305 18	136 51			168 67
	FIFO	20 000	Jul 14, 08	Dec 09, 11	984 28	390 03			594 25
	VSP	6 000	Aug 20, 09	May 13, 11	263 59	119 25			144 34
	VSP	2 000	Aug 20, 09	Jun 10, 11	87 27	39 75			47 52

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRESTIGE BRANDS HOLDINGS INC									
VSP	VSP	33 000	Jun 01, 09	May 13, 11	403 87	208 97			194 90
VSP	VSP	19 000	Jun 01, 09	Jun 10, 11	235 43	120 31			115 12
VSP	VSP	11 000	Jun 01, 09	Jun 14, 11	141 12	69 66			71 46
VSP	VSP	1 000	Jun 15, 09	Jun 14, 11	12 82	6 07			6 75
VSP	VSP	18 000	Jun 16, 09	Jun 14, 11	230 92	110 34			120 58
PRINCIPAL FINANCIAL GROUP INC									
VSP	VSP	20 000	Dec 18, 08	Feb 15, 11	650 09	388 33			261 76
FIFO	FIFO	8 000	Dec 18, 08	Feb 16, 11	266 67	155 33			111 34
VSP	VSP	3 000	Dec 19, 08	Feb 10, 11	97 54	59 58			37 96
VSP	VSP	14 000	Dec 22, 08	Feb 11, 11	454 43	271 87			182 56
VSP	VSP	15 000	Dec 22, 08	Feb 14, 11	485 60	291 29			194 31
VSP	VSP	10 000	Dec 22, 08	Feb 15, 11	325 04	194 20			130 84
VSP	VSP	8 000	Dec 23, 08	Feb 10, 11	260 11	158 72			101 39
VSP	VSP	11 000	Dec 23, 08	Feb 11, 11	357 05	218 24			138 81
VSP	VSP	2 000	May 29, 09	Feb 10, 11	65 02	43 22			21 80
VSP	VSP	2 000	Jun 01, 09	Feb 09, 11	64 94	45 39			19 55
VSP	VSP	3 000	Jun 02, 09	Feb 09, 11	97 41	67 24			30 17
VSP	VSP	2 000	Jun 02, 09	Feb 10, 11	65 02	44 83			20 19
VSP	VSP	10 000	Dec 07, 09	Feb 09, 11	324 72	236 57			88 15
PROCTER & GAMBLE CO									
VSP	VSP	2 000	Jul 07, 09	Jun 08, 11	129 67	103 98			25 69
VSP	VSP	36 000	Jul 07, 09	Jun 09, 11	2,350 02	1,871 72			478 30
VSP	VSP	27 000	Jul 08, 09	May 02, 11	1,760 10	1,409 44			350 66
VSP	VSP	8 000	Jul 09, 09	May 02, 11	521 50	419 55			101 95
VSP	VSP	16 000	Jul 10, 09	Jun 08, 11	1,037 45	834 17			203 28
VSP	VSP	13 000	Aug 13, 09	May 02, 11	847 45	678 29			169 16
VSP	VSP	17 000	Aug 13, 09	Jun 08, 11	1,102 28	887 00			215 28
VSP	VSP	30 000	Aug 14, 09	May 02, 11	1,955 67	1,566 35			389 32

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRUDENTIAL PLC ADR UNITED KINGDOM	VSP	86 000	Aug 09, 05	May 06, 11	2,137 51	1,655 50			482 01
	VSP	9 000	Aug 09, 05	Jun 15, 11	203 97	173 25			30 72
	VSP	14 000	Jul 17, 08	May 06, 11	347 96	295 40			52 56
	VSP	10 000	Sep 19, 08	Mar 15, 11	222 66	222 78		-0 12	
	VSP	2 000	Sep 19, 08	May 06, 11	49 70	44 56			5 14
	VSP	16 000	Feb 17, 10	Jun 15, 11	362 62	305 68			56 94
PSS WORLD MED INC	VSP	2 000	Jul 30, 08	May 23, 11	56 99	33 78			23 21
	VSP	3 000	Mar 10, 09	May 23, 11	85 50	41 40			44 10
	VSP	7 000	Mar 10, 09	Jun 10, 11	190 00	96 60			93 40
	VSP	10 000	Apr 03, 09	May 23, 11	285 01	145 06			139 95
	VSP	15 000	Nov 30, 09	May 13, 11	429 54	288 74			140 80
	VSP	63 000	Apr 06, 09	May 06, 11	144 22	88 25			55 97
QANTAS AIRWAYS LTD AUD	VSP	123 000	Apr 06, 09	Aug 11, 11	189 89	172 30			17 59
	VSP	155 000	Apr 06, 09	Aug 15, 11	245 51	217 13			28 38
	FIFO	18 000	Apr 06, 09	Aug 16, 11	28 82	25 21			3 61
	VSP	188 000	Feb 18, 10	May 06, 11	430 38	472 07		-41 69	
	VSP	55 000	Jul 26, 10	Aug 11, 11	84 90	123 93		-39 03	
	VSP	1 000	Jul 27, 10	May 06, 11	2 29	2 29			
	VSP	58 000	Jul 27, 10	Aug 10, 11	90 31	132 82		-42 51	
	VSP	22 000	Jul 27, 10	Aug 11, 11	33 96	50 38		-16 42	
	VSP	9 000	Oct 27, 09	Jul 11, 11	524 06	369 42			154 64
	VSP	15 000	Oct 28, 09	Jul 11, 11	873 45	624 28			249 17
RAYTHEON CO NEW	VSP	5 000	Jan 14, 10	Feb 09, 11	256 62	270 03		-13 41	
	VSP	9 000	Jan 15, 10	Feb 10, 11	462 33	485 22		-22 89	
	FIFO	6 000	Jan 15, 10	Feb 11, 11	306 97	323 48		-16 51	
	VSP	1 000	Jan 19, 10	Feb 09, 11	51 32	54 47		-3 15	
	VSP	15 000	Jan 20, 10	Feb 09, 11	769 87	810 63		-40 76	
	VSP	4 000	Jan 21, 10	Feb 09, 11	205 29	215 94		-10 65	
	VSP	11 000	Jan 21, 10	Feb 10, 11	565 06	593 85		-28 79	
									continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
REALPAGE INC COM	VSP	8 000	Aug 12, 10	Oct 28, 11	218 71	118 46			100 25
REGAL BELOIT CORP	VSP	10 000	Aug 09, 05	May 13, 11	725 36	302 04			423 32
RICOH LTD ADR JAPAN ADR	VSP	3 000	Aug 21, 09	Aug 25, 11	132 19	203 96		-71 77	
	VSP	8 000	Oct 16, 09	May 06, 11	435 39	511 33	-45 57	-75 94	
	VSP	3 000	Nov 09, 09	Aug 25, 11	132 19	207 19		-75 00	
	VSP	3 000	Apr 19, 11	May 06, 11	163 27	214 35	45 57	-51 08	
RIGHTNOW TECHNOLOGIES INC	FIFO	9 000	Aug 10, 06	Nov 23, 11	385 80	106 86			278 94
	VSP	2 000	Aug 27, 09	Oct 05, 11	66 80	25 79			41 01
	FIFO	3 000	Aug 27, 09	Nov 23, 11	128 60	38 68			89 92
	VSP	2 000	Aug 28, 09	May 13, 11	63 64	26 14			37 50
	VSP	5 000	Aug 28, 09	Jun 10, 11	150 06	65 36			84 70
	VSP	5 000	Aug 28, 09	Oct 04, 11	155 97	65 36			90 61
	VSP	3 000	Aug 28, 09	Oct 05, 11	100 21	39 22			60 99
	FIFO	10 000	Sep 22, 09	Nov 23, 11	428 67	127 87			300 80
RIO TINTO PLC SPON ADR	VSP	11 000	Aug 22, 08	May 06, 11	751 38	1,048 93		-297 55	
	VSP	3 000	Sep 10, 08	May 06, 11	204 92	204 92	-21 37		
	VSP	1 000	Sep 10, 08	May 09, 11	67 78	75 43		-7 65	
	VSP	4 000	Sep 19, 08	May 06, 11	273 23	273 23	-36 07		
	VSP	6 000	Oct 01, 08	May 09, 11	406 73	375 02			31 71
	VSP	17 000	Oct 01, 08	Jun 30, 11	1,227 76	1,062 55			165 21
	VSP	5 000	Oct 01, 08	Aug 24, 11	288 54	312 52		-23 98	
	VSP	5 000	Oct 02, 08	Aug 24, 11	288 54	289 43		-0 89	
	VSP	3 000	Oct 02, 08	Sep 22, 11	138 87	173 65		-34 78	
	VSP	1 000	Feb 17, 10	Sep 22, 11	46 28	53 49		-7 21	
	VSP	3 000	Apr 19, 11	May 06, 11	204 92	230 45	21 37	-25 53	
	VSP	4 000	Apr 19, 11	May 06, 11	273 23	314 84	36 07	-41 61	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	VSP	50 000	Aug 09, 05	May 06, 11	2,076 58	1,781 25			295 33
	VSP	16 000	Aug 09, 05	Jun 28, 11	662 48	570 00			92 48

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ROFIN-SINAR TECHNOLOGIES INC	VSP	4 000	Feb 11, 09	Jun 28, 11	165 62	127 63			37 99
	VSP	11 000	Feb 11, 09	Jun 29, 11	459 53	351 00			108 53
	VSP	10 000	Mar 31, 10	Dec 14, 11	217 38	227 95		-10 57	
	VSP	5 000	Apr 05, 10	Dec 14, 11	108 68	115 34		-6 66	
RYANAIR HOLDINGS PLC SPON ADR	VSP	21 000	Jun 11, 08	May 06, 11	644 55	600 86			43 69
	VSP	4 000	Nov 06, 08	Feb 10, 11	198 91	152 51			46 40
RYDER SYSTEM INC	VSP	5 000	Nov 10, 08	Feb 08, 11	248 94	191 40			57 54
	VSP	5 000	Nov 10, 08	Feb 09, 11	247 34	191 40			55 94
	VSP	1 000	Nov 10, 08	Feb 10, 11	49 72	38 28			11 44
	VSP	5 000	Feb 05, 09	Apr 01, 11	255 17	156 41			98 76
	VSP	2 000	Feb 06, 09	Feb 11, 11	98 61	66 95			31 66
	VSP	5 000	Feb 06, 09	Mar 30, 11	251 90	167 37			84 53
	VSP	10 000	Feb 06, 09	Mar 31, 11	505 29	334 74			170 55
	VSP	3 000	Feb 06, 09	Apr 01, 11	153 10	100 42			52 68
	VSP	3 000	Feb 09, 09	Feb 11, 11	147 92	101 36			46 56
	VSP	2 000	May 12, 09	Apr 01, 11	102 06	53 82			48 24
	VSP	3 000	May 12, 09	Apr 05, 11	153 42	80 73			72 69
	VSP	1 000	May 13, 09	Apr 06, 11	51 43	25 73			25 70
	VSP	5 000	May 13, 09	Apr 07, 11	255 91	128 67			127 24
	VSP	5 000	May 13, 09	Apr 11, 11	249 15	128 67			120 48
SAGE GROUP PLC ADR	VSP	10 000	May 13, 09	Apr 12, 11	504 81	257 34			247 47
	VSP	5 000	May 13, 09	Apr 13, 11	252 00	128 67			123 33
	FIFO	3 000	May 13, 09	Apr 14, 11	150 56	77 20			73 36
	VSP	7 000	May 14, 09	Apr 05, 11	358 00	182 09			175 91
	VSP	9 000	May 14, 09	Apr 06, 11	462 99	234 12			228 87
	VSP	35 000	Aug 20, 09	May 06, 11	644 68	525 44			119 24
	VSP	69 000	Aug 21, 09	May 06, 11	1,270 94	1,025 28			245 66
	VSP	12 000	Aug 21, 09	Jun 15, 11	218 60	178 31			40 29

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SAMPO OYJ ADR	VSP	1 000	Feb 17, 10	Jun 15, 11	18 21	14 71			3 50
	VSP	40 000	Oct 16, 09	Mar 16, 11	596 70	522 39			74 31
	VSP	109 000	Oct 16, 09	May 06, 11	1,763 08	1,423 52			339 56
SCOTTISH & STHN ENERGY PLC *NAME CHANGE EFF 10/2011* SPON ADR									
SEABRIGHT HOLDINGS INC	VSP	41 000	Jan 29, 10	May 06, 11	877 00	772 60			104 40
	VSP	10 000	Jan 29, 10	Jun 15, 11	221 38	188 44			32 94
	VSP	3 000	Jan 29, 10	Aug 24, 11	61 86	56 53			5 33
	VSP	34 000	Feb 01, 10	May 06, 11	727 26	653 72			73 54
	VSP	8 000	Oct 24, 08	Jun 10, 11	76 16	78 52		-2 36	
	VSP	1 000	Oct 24, 08	Aug 19, 11	5 67	9 81		-4 14	
	VSP	18 000	Oct 28, 08	Aug 22, 11	100 52	169 42		-68 90	
SGS SA ADR UNSPONSORED	VSP	8 000	Oct 29, 08	May 13, 11	78 37	80 41		-2 04	
	VSP	2 000	Oct 29, 08	Jun 10, 11	19 03	20 10		-1 07	
	VSP	3 000	Apr 29, 09	Aug 19, 11	17 02	28 67		-11 65	
	VSP	27 000	Apr 29, 09	Aug 22, 11	150 79	258 02		-107 23	
	FIFO	2 000	May 29, 09	Sep 01, 11	12 38	16 18		-3 80	
	FIFO	6 000	Jun 01, 09	Sep 01, 11	37 14	49 90		-12 76	
	VSP	15 000	Jun 02, 09	Aug 31, 11	95 80	130 33		-34 53	
	FIFO	14 000	Jun 02, 09	Sep 01, 11	86 66	121 65		-34 99	
	VSP	15 000	Oct 20, 09	May 06, 11	286 67	206 46			80 21
	VSP	25 000	Oct 21, 09	May 06, 11	477 80	345 71			132 09
SHIN ETSU CHEM CO LTD ADR	VSP	30 000	Oct 22, 09	May 06, 11	573 35	409 38			163 97
	VSP	15 000	Oct 23, 09	May 06, 11	286 67	205 54			81 13
	VSP	15 000	Oct 26, 09	May 06, 11	286 67	203 48			83 19
	VSP	21 000	Oct 27, 09	May 06, 11	401 35	282 99			118 36
	VSP	15 000	Oct 27, 09	Jul 01, 11	278 83	202 13			76 70
	VSP	11 000	Dec 11, 08	May 06, 11	592 68	484 74			107 94
									31 62
									continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SMITH A O CORP	VSP	8 000	Jan 15, 09	May 06, 11	431 04	369 77			61 27
	VSP	7 000	Jan 16, 09	May 06, 11	377 16	331 65			45 51
	VSP	6 000	Feb 18, 10	May 06, 11	323 28	323 28	-2 94		
	VSP	24 000	Apr 19, 11	Aug 24, 11	280 31	305 40	2 94	-25 09	
SOLERA HOLDINGS INC	VSP	5 000	Nov 14, 08	Feb 16, 11	211 03	98 35			112 68
	VSP	10 000	Nov 14, 08	Feb 28, 11	403 40	196 69			206 71
	VSP	10 000	Nov 24, 08	Feb 28, 11	403 40	184 38			219 02
	FIFO	2 000	Nov 24, 08	Mar 01, 11	79 83	36 88			42 95
SOUTHWEST AIRLINES CO	VSP	4 000	Nov 25, 08	Feb 16, 11	168 82	80 09			88 73
	FIFO	8 000	Dec 11, 08	Mar 01, 11	319 32	140 59			178 73
SOUTHWEST AIRLINES CO	VSP	2 000	Jun 17, 09	May 13, 11	115 38	50 16			65 22
	VSP	3 000	Sep 22, 09	May 13, 11	173 08	88 58			84 50
	VSP	4 000	Jun 08, 10	Jun 10, 11	226 74	131 97			94 77
	VSP	66 000	Oct 09, 09	May 02, 11	770 96	634 19			136 77
SPDR S&P 500 ETF TR	VSP	28 000	Oct 09, 09	May 25, 11	331 27	269 05			62 22
	VSP	67 000	Oct 12, 09	May 25, 11	792 68	640 51			152 17
	VSP	12 000	Oct 12, 09	Nov 03, 11	103 13	114 72		-11 59	
	VSP	1 000	Oct 12, 09	Nov 04, 11	8 49	9 56		-1 07	
SUMITOMO MITSUI FINANCIAL SPON ADR	VSP	68 000	Aug 09, 05	Feb 14, 11	9,049 65	8,379 64			670 01
	VSP	20 000	Aug 09, 05	May 05, 11	2,681 38	2,464 60			216 78
	VSP	54 000	Nov 08, 05	May 05, 11	7,239 74	6,593 94			645 80
	VSP	12 000	Nov 08, 05	May 12, 11	1,621 69	1,465 32			156 37
SUMITOMO MITSUI FINANCIAL SPON ADR	VSP	9 000	Aug 09, 05	May 09, 11	56 79	56 79	-62 91		
	VSP	89 000	Aug 09, 05	Aug 24, 11	490 74	1,183 70		-692 96	
	VSP	2 000	Jun 29, 06	May 09, 11	12 61	12 61	-28 38		
	VSP	15 000	Mar 04, 08	May 09, 11	94 66	210 62		-115 96	
	VSP	7 000	Mar 05, 08	May 09, 11	44 17	44 17	-52 07		
	VSP	22 000	Mar 19, 08	May 09, 11	138 83	308 71		-169 88	
	VSP	23 000	Jul 17, 08	May 09, 11	145 14	365 89		-220 75	

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SUNCOR ENERGY INC NEW CAD	VSP	39 000	Sep 19, 08	Aug 24, 11	215 04	504 02		-288 98	
	VSP	10 000	Oct 01, 08	Aug 24, 11	55 13	125 10		-69 97	
	VSP	35 000	Oct 01, 08	Nov 28, 11	185 97	437 87		-251 90	
	FIFO	8 000	Oct 01, 08	Nov 29, 11	42 17	100 08		-57 91	
	FIFO	15 000	Oct 10, 08	Nov 29, 11	79 08	164 57		-85 49	
	FIFO	51 000	Dec 23, 08	Nov 29, 11	268 85	446 76		-177 91	
	FIFO	41 000	May 01, 09	Nov 29, 11	216 14	293 31		-77 17	
	FIFO	2 000	Aug 17, 09	Nov 29, 11	10 54	20 78		-10 24	
	FIFO	45 000	Aug 18, 09	Nov 29, 11	237 23	382 32		-145 09	
	FIFO	11 000	Jan 21, 10	Nov 29, 11	57 99	72 75		-14 76	
TECK RESOURCES LTD CL B ORD CAD	FIFO	51 000	Jan 26, 10	Nov 29, 11	268 85	334 75		-65 90	
	FIFO	83 000	Feb 18, 10	Nov 29, 11	437 55	509 07		-71 52	
	VSP	9 000	Apr 19, 11	May 09, 11	56 79	115 83	62 91	-59 04	
	VSP	2 000	Apr 19, 11	May 09, 11	12 62	40 14	28 38	-27 52	
	VSP	7 000	Apr 19, 11	May 09, 11	44 18	93 23	52 07	-49 05	
	VSP	14 000	Jul 01, 10	Aug 24, 11	429 08	407 59			21 49
	VSP	31 000	Aug 30, 10	Nov 08, 11	536 37	429 50			106 87
	VSP	8 000	May 28, 10	Aug 24, 11	323 44	272 76			50 68
	VSP	9 000	Jan 14, 09	May 06, 11	456 78	181 62			275 16
	VSP	35 000	Jan 16, 09	May 06, 11	1,776 36	722 74			1,053 62
TELENOR ASA ADR	VSP	3 000	Aug 18, 09	May 06, 11	152 25	82 61			69 64
	VSP	13 000	Feb 17, 10	May 06, 11	659 79	500 44			159 35
	VSP	17 000	Mar 23, 10	May 13, 11	705 70	412 39			293 31
	VSP	30 000	Aug 06, 07	May 13, 11	402 13	578 15		-176 02	
TETRA TECHNOLOGIES INC DEL	VSP	22 000	Aug 06, 07	Jun 10, 11	269 27	423 98		-154 71	
	VSP	2 000	Dec 10, 07	Jun 10, 11	24 47	35 26		-10 79	
	VSP	5 000	Dec 10, 07	Dec 14, 11	40 59	88 14		-47 55	
	VSP								continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
THK CO LTD ADR	VSP	23 000	Dec 11, 07	Dec 14, 11	186 74	400 36		-213 62	
	VSP	10 000	Dec 11, 07	Dec 15, 11	80 18	174 07		-93 89	
	VSP	14 000	Dec 12, 07	Dec 15, 11	112 25	242 62		-130 37	
	VSP	5 000	Dec 14, 07	Dec 15, 11	40 08	84 87		-44 79	
TIME WARNER INC NEW	VSP	46 000	Jan 20, 09	May 06, 11	580 67	301 19			279 48
	VSP	43 000	Jan 20, 09	Aug 25, 11	421 79	281 55			140 24
	VSP	22 000	Feb 18, 10	May 06, 11	277 71	218 49			59 22
	VSP	21 000	Oct 19, 09	May 02, 11	797 62	610 55			187 07
TOWER GROUP INC	VSP	30 000	Oct 20, 09	May 02, 11	1,139 46	874 11			265 35
	VSP	55 000	Oct 21, 09	May 02, 11	2,089 01	1,614 50			474 51
	FIFO	1 000	Apr 30, 07	Mar 28, 11	23 95	31 35		-7 40	
	VSP	1 000	May 24, 07	Mar 25, 11	23 94	31 46		-7 52	
TULLOW OIL PLC ADR	FIFO	3 000	May 24, 07	Mar 28, 11	71 85	94 38		-22 53	
	FIFO	1 000	May 25, 07	Mar 28, 11	23 95	30 88		-6 93	
	FIFO	1 000	May 29, 07	Mar 28, 11	23 95	31 26		-7 31	
	FIFO	7 000	Jun 06, 07	Mar 28, 11	167 65	219 66		-52 01	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	8 000	Jun 08, 07	Mar 28, 11	191 60	250 54		-58 94	
	FIFO	4 000	Jun 11, 07	Mar 28, 11	95 80	124 34		-28 54	
	FIFO	7 000	May 29, 09	Mar 28, 11	167 65	164 71			2 94
	FIFO	5 000	Jun 01, 09	Mar 28, 11	119 75	121 41		-1 66	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	2 000	Aug 27, 09	Mar 28, 11	47 90	48 19		-0 29	
	VSP	79 000	Aug 22, 08	May 06, 11	879 12	602 81			276 31
	VSP	61 000	Aug 22, 08	Jul 01, 11	604 96	465 46			139 50
	VSP	60 000	Aug 26, 08	Jul 01, 11	595 04	453 15			141 89
ULTRA PETROLEUM CORP (CANADA) ORD CAD	VSP	2 000	Sep 16, 08	Aug 03, 11	90 23	108 38		-18 15	
	VSP	5 000	Sep 18, 08	Aug 03, 11	225 58	275 13		-49 55	
	VSP	16 000	Feb 09, 09	May 02, 11	802 74	653 33			149 41
	VSP	15 000	Feb 10, 09	May 02, 11	752 57	598 69			153 88

continued next page



Private Wealth Solutions

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Your Financial Advisor:
DILLON
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITEDHEALTH GROUP INC	VSP	74 000	Oct 27, 09	May 02, 11	3,691 29	1,936 65			1,754 64
	VSP	14 000	Oct 27, 09	Aug 03, 11	659 59	366 39			293 20
	VSP	14 000	Oct 27, 09	Oct 28, 11	680 66	366 39			314 27
	VSP	5 000	Oct 27, 09	Nov 03, 11	231 26	130 86			100 40
	VSP	2 000	Oct 27, 09	Nov 04, 11	90 86	52 34			38 52
	VSP	7 000	May 14, 10	Aug 03, 11	329 79	208 56			121 23
US BANCORP DEL (NEW)	VSP	6 000	Oct 25, 10	Nov 08, 11	156 01	141 55			14 46
	VSP	13 000	Oct 26, 10	Nov 08, 11	338 04	309 92			28 12
VALUECLICK INC	VSP	1 000	Oct 23, 06	May 13, 11	17 87	17 87	-0 44		
	VSP	1 000	Oct 23, 06	Jun 10, 11	16 13	18 31		-2 18	
	VSP	16 000	Aug 16, 07	May 13, 11	286 09	312 66		-26 57	
	VSP	13 000	Jul 24, 08	Jun 10, 11	209 75	140 86			68 89
	VSP	25 000	Jul 24, 08	Jul 21, 11	463 71	270 88			192 83
	VSP	4 000	Aug 11, 09	Jul 21, 11	74 19	42 87			31 32
	VSP	1 000	Apr 19, 11	May 13, 11	17 88	15 40	0 44		2 48
	VSP	3 000	Aug 24, 10	Oct 28, 11	284 68	211 74			72 94
	VSP	13 000	Aug 24, 10	Nov 04, 11	1,205 28	917 56			287 72
	VSP	4 000	Aug 24, 10	Dec 22, 11	402 07	282 32			119 75
VISA INC CL A	VSP	13 000	Aug 25, 10	Oct 03, 11	1,104 71	924 03			180 68
	VSP	4 000	Aug 25, 10	Oct 28, 11	379 57	284 32			95 25
	VSP	1 000	Dec 17, 10	Dec 22, 11	100 51	67 72			32 79
	VSP	3 000	Aug 24, 10	Oct 28, 11	284 68	211 74			72 94
VODAFONE GROUP PLC NEW SPON ADR	VSP	18 000	Aug 21, 08	Aug 24, 11	495 78	457 66			38 12
	VSP	44 000	Aug 22, 08	May 06, 11	1,214 80	1,139 32			75 48
	VSP	7 000	Aug 22, 08	Aug 24, 11	192 80	181 26			11 54
	VSP	9 000	Sep 19, 08	Aug 24, 11	247 89	217 53			30 36
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	VSP	22 000	Apr 01, 10	May 06, 11	829 78	415 80			413 98
	VSP	10 000	Apr 01, 10	Oct 27, 11	370 02	189 00			181 02

continued next page



Friendly account name: Found MAP IV-F
Account number: PW 21214 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WEBSense INC	VSP	12 000	Apr 07, 10	May 06, 11	452 61	227 32			225 29
	VSP	8 000	Mar 27, 09	May 13, 11	200 38	100 22			100 16
	VSP	12 000	Jul 08, 09	Apr 27, 11	309 76	173 16			136 60
	VSP	1 000	Jul 08, 09	May 13, 11	25 04	14 43			10 61
WEBSTER FINANCIAL CORP	VSP	12 000	Oct 21, 09	Mar 21, 11	252 77	157 08			95 69
WATERBURY CONN	FIFO	14 000	Oct 21, 09	Mar 25, 11	294 54	183 26			111 28
	FIFO	30 000	Oct 22, 09	Mar 25, 11	631 16	389 41			241 75
WELLS FARGO & CO NEW	VSP	37 000	Aug 09, 05	Feb 09, 11	1,225 84	1,117 39			108 45
	VSP	5 000	Aug 09, 05	May 02, 11	145 32	151 00		-5 68	
	VSP	39 000	Aug 09, 05	Aug 03, 11	1,062 73	1,177 79		-115 06	
	VSP	26 000	Aug 09, 05	Dec 22, 11	708 48	785 19		-76 71	
	VSP	9 000	Jul 23, 09	Dec 22, 11	245 24	218 85			26 39
	VSP	60 000	Mar 24, 10	May 02, 11	1,743 88	1,857 87		-113 99	
	VSP	27 000	Mar 25, 10	May 02, 11	784 74	853 84		-69 10	
	VSP	32 000	Apr 19, 11	May 02, 11	930 07	949 28		-19 21	
Total					\$372,994.35	\$303,397.13		-\$15,167.12	\$84,764.34
Net long-term capital gains or losses									\$69,597.22
Net capital gains/losses:									\$39,795.56



Friendly account name: Found PIMCO
Account number: PW 23221 11

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA NTS									
00 750 % DUE 12/18/13	FIFO	3,000 000	Jan 11, 11	Feb 09, 11	2,941 01	2,965 41		-24 40	
DTD 11/01/10 FC 12/18/2010									
UNITED STATES TREAS BILL									
DUE 08/18/11	FIFO	5,000 000	May 17, 11	Jul 11, 11	4,999 90	4,999 62			0 28
UNITED STATES TREAS BILL									
DUE 09/01/11	FIFO	87,000 000	May 31, 11	Sep 01, 11	87,000 00	86,987 77			12 23
UNITED STATES TREAS BILL									
DUE 09/08/11	FIFO	87,000 000	Mar 10, 11	May 31, 11	86,988 04	86,940 95			47 09
US TSY INFL PROT BOND									
03 625 % DUE 04/15/28	FIFO	1,000 000	Sep 09, 10	Feb 09, 11	1,666 03	1,793 98		-127 95	
US TSY INFL PROT NOTE									
02 375 % DUE 04/15/11	FIFO	9,000 000	May 26, 10	Apr 15, 11	10,008 54	10,178 21		-169 67	
US TSY NOTE 00 875 %									
DUE 02/29/12									
DTD 02/28/10 FC 08/31/10	FIFO	1,000 000	Mar 03, 10	Jan 18, 11	1,005 90	1,001 33			4 57
	FIFO	5,000 000	Mar 03, 10	Feb 09, 11	5,026 37	5,006 64			19 73
US TSY NOTE 01 375 %									
DUE 03/15/13									
DTD 03/15/10 FC 09/15/10	FIFO	1,000 000	Mar 26, 10	Feb 09, 11	1,010 43	992 66			17 77
US TSY NOTE 02 375 %									
DUE 10/31/14									
DTD 10/31/09 FC 04/30/10	FIFO	2,000 000	May 12, 10	Jan 18, 11	2,073 52	2,022 50			51 02
	FIFO	4,000 000	May 12, 10	Feb 09, 11	4,094 69	4,045 00			49 69
	FIFO	6,000 000	May 12, 10	Feb 10, 11	6,142 50	6,067 50			75 00
	FIFO	32,000 000	Sep 23, 10	Feb 10, 11	32,760 00	33,697 61		-937 61	
	FIFO	1,000 000	Oct 12, 10	Feb 10, 11	1,023 75	1,059 96		-36 21	

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ACCESS

Account name: MOELLER FOUNDATION, INC
Friendly account name: Found PIMCO
Account number: PW 23221 11

Your Financial Advisor:
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617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 375 % DUE 07/31/17									
DTD 07/31/10 FC 01/31/11	FIFO	2,000 000	Aug 13, 10	Jan 18, 11	1,974 77	2,039 06		-64 29	
	FIFO	45,000 000	Aug 13, 10	Feb 04, 11	43,685 16	45,878 91		-2,193 75	
	FIFO	29,000 000	Aug 17, 10	Feb 04, 11	28,152 66	29,613 98		-1,461 32	
	FIFO	2,000 000	Nov 29, 10	Feb 04, 11	1,941 56	2,035 01		-93 45	
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	1,000 000	Nov 29, 10	Feb 09, 11	1,096 86	1,211 43		-114 57	
US TSY NOTE 02 500 % DUE 06/30/17									
DTD 06/30/10 FC 12/31/10	FIFO	14,000 000	Aug 19, 10	Feb 09, 11	13,664 22	14,475 78		-811 56	
	FIFO	1,000 000	Nov 29, 10	Feb 09, 11	976 02	1,026 64		-50 62	
US TSY NOTE 04 000 % DUE 02/15/15									
DTD 02/15/05 FC 08/15/05	FIFO	1,000 000	Nov 29, 10	Feb 01, 11	1,097 97	1,114 30		-16 33	
Total					\$339,329.90	\$345,154.25		-\$6,101.73	\$277.38

Net short-term capital gains and losses

-\$6,101.73
-\$5,824.35

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES- SERIES C									
	FIFO	655 000	Feb 07, 08	Jan 18, 11	8,357 80	9,104 50		-746 70	
	FIFO	1,510 000	Feb 07, 08	Feb 09, 11	19,131 70	20,989 00		-1,857 30	
ALLIANZ FIXED INCOME SHARES- SERIES M									
	FIFO	670 000	Feb 07, 08	Jan 18, 11	6,901 00	7,631 30		-730 30	
	FIFO	1,680 000	Feb 07, 08	Feb 09, 11	17,085 60	19,135 20		-2,049 60	
FHLMC PL G04877 06 0000 DUE 10/01/38	FIFO	16,000 000	Oct 29, 08	Aug 25, 11	8,999 58	8,068 21			931 37
FNMA PL 889579 06 0000 DUE 05/01/38									
	FIFO	51,000 000	Oct 14, 08	Feb 08, 11	21,614 29	20,091 65			1,522 64
	FIFO	48,000 000	Oct 20, 08	Feb 08, 11	20,342 86	19,122 61			1,220 25

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Friendly account name: Found PIMCO
Account number: PW 23221 11

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	5,000 000	Oct 28, 08	Feb 08, 11	2,119 05	1,968 08			150 97
	FIFO	84,000 000	Oct 28, 08	Feb 10, 11	35,659 29	33,063 78			2,595 51
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	4,000 000	Feb 07, 08	Feb 09, 11	5,182 79	5,367 55		-184 76	
	FIFO	5,000 000	Feb 07, 08	Apr 20, 11	6,581 07	6,770 77		-189 70	
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	2,000 000	Mar 25, 09	Jan 18, 11	2,227 74	2,262 25		-34 51	
	FIFO	6,000 000	Mar 25, 09	Feb 09, 11	6,679 60	6,791 36		-111 76	
	FIFO	37,000 000	Mar 25, 09	Apr 15, 11	41,146 22	42,227 91		-1,081 69	
	FIFO	2,000 000	Jun 18, 09	Apr 15, 11	2,224 12	2,299 53		-75 41	
	FIFO	2,000 000	Sep 17, 09	Apr 15, 11	2,224 12	2,293 62		-69 50	
US TSY NOTE 04 000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05	FIFO	1,000 000	Sep 09, 09	Feb 01, 11	1,097 97	1,072 86			25 11
	FIFO	20,000 000	Oct 29, 09	Feb 01, 11	21,959 38	21,468 75			490 63
	FIFO	15,000 000	Dec 30, 09	Feb 01, 11	16,469 53	16,004 94			464 59
Total					\$246,003.71	\$245,733.87		-\$7,131.23	\$7,401.07
Net long-term capital gains or losses									\$269.84
Net capital gains/losses:								-\$5,554.51	