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Department of the Treasury Internal Revenue Service

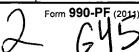
Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

OMB No 1545-0052

Fo	r cal	endar year 2011 or tax year beginning	8	/23/2011	, an	d ending	12	/31/2011	
Na	me of	foundation					ΑE	mployer identification nu	ımber
Ma	tthe	w 18 5 Foundation						45-3077	267
_		and street (or P O box number if mail is not delivered to stree	t add	ress)		Room/suite	ВΤ	elephone number (see ins	
Fo	ında	ition Source 501 Silverside Rd				123		(800) 839	-1754
	_	own, state, and ZIP code					C If	exemption application is p	
۱۸/۱	min	gton		DE		19809-1377	" "	exemple in application to p	Situating, Gricol Fig.
_				return of a fo			D 1.	Foreign organizations, ch	eck here
Ŭ	0			nded return	эо. р	abilo onanty			
				e change 2. Foreign organizations meeting check here and attach compu					
	<u> </u>	<u> </u>	_		undatio		ł	check here and attach con	inpotation -
		eck type of organization X Section 501(c)(3) e	_					private foundation status w	
느	•	ction 4947(a)(1) nonexempt charitable trust					l ur	nder section 507(b)(1)(A), (check here
ı		market value of all assets at end J Accounting] Cash	Accrual	I *	the foundation is in a 60-m	_
	-	ear (from Part II, col (c), Other					l ur	nder section 507(b)(1)(B), o	check nere
D.		16) ▶\$ 2,111,691 (Part I, column		must be on ca	asn basi	8)	L	<u></u>	(d) Disbursements
Fe	rt I	Analysis of Revenue and Expenses (The total amounts in columns (b), (c), and (d) may not necessarily eq	- 1	(a) Revenue		(b) Net investm	ent	(c) Adjusted net	for charitable
		the amounts in column (a) (see instructions))	uai	expenses p books	er	income		ıncome	purposes
			\dashv		7 770			<u> </u>	(cash basis only)
2	1	Contributions, gifts, grants, etc , received (attach schedule)	_ }	∠,∪8	7,778				
2012	2	Check ▶ if the foundation is not required to attach Sch	г						
ଟ ବ	3	Interest on savings and temporary cash investment	s		1,756		.756		<u> </u>
9	4	Dividends and interest from securities	ŀ		1,750		1,750		
	3	a Gross rents b Net rental income or (loss)	ŀ						
₽Ç	6	a Net gain or (loss) from sale of assets not on line 10			-2				
 =	ľ	b Gross sales price for all assets on line 6a 1,5	14						
Revenue	7	Capital gain net income (from Part IV, line 2)					145		
y m	8	Net short-term capital gain	ı						
	9	Income modifications	ı						
	10	a Gross sales less returns and allowances	Ī						
ว้		b Less Cost of goods sold							
	ĺ	c Gross profit or (loss) (attach schedule)		_					
	11	Other income (attach schedule)	[,				
	12	Total. Add lines 1 through 11		2,09	9,532		,901		
	13	Compensation of officers, directors, trustees, etc.							
Expenses	14	Other employee selectes and weeks		ပ		<u> </u>			
en Le	15	Pension plans, employee benefits 7 0 2 2012		80					
×	16	a Legal fees (attach schedule) 2 2012	- 1						
		b Accounting fees (attach schedule)		<u> </u>					
Administrative	İ	c Other professional fees (attach senemine N, U)			854	- v	854	 	
tra	17	Interest	_	 -					
<u>:</u>	18	Taxes (attach schedule) (see instructions)	-						
Ē	19	Depreciation (attach schedule) and depletion	ŀ					· <u> </u>	
δ	20	Occupancy	ŀ						<u> </u>
9	21	Travel, conferences, and meetings	ŀ						
and		Printing and publications Other expenses (attach schedule)	ŀ		5,290		190		5,100
		• • • • • • • • • • • • • • • • • • • •	ł	·	3,290		190		5,100
Operating		Total operating and administrative expenses. Add lines 13 through 23			6,144		1,044		5,100
ē	25	•	ł	•	<u> </u>		.,o 		5, 100
Ö	26		ŀ		6 1/1		1.044		5,100
_	27	Subtract line 26 from line 12	\dashv		6,144		1,044		5,100
	21	a Excess of revenue over expenses and disbursements	ŀ	2 00	93,388				
	1	b Net investment income (if negative, enter -0-)	1	۷,0	20,000		857	-	
		c Adjusted net income (if negative, enter -0-)							
	1	· · · · · · · · · · · · · · · · · · ·							L



Dο	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
Рa	LT III	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		482,707	482,707	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
Ŋ	8	Inventories for sale or use				
šet	9	Prepaid expenses and deferred charges				
Assets	10	a Investments—U S and state government obligations (attach schedule)				
	Ι.	b Investments—corporate stock (attach schedule)		1,362,336	1,376,989	
	l	c Investments—corporate bonds (attach schedule)		200,000	201,840	
	11	and the second of the second o				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		48,345	50,155	
	14	Land, buildings, and equipment basis ▶			00,100	
	'-	Less accumulated depreciation (attach schedule)				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers—see the		-		
	'Ŭ	instructions Also, see page 1, item I)	o	2,093,388	2,111,691	
	17	Accounts payable and accrued expenses	Ť	2,000,000	2,111,001	
	18	Grants payable .				
Liabilities	19 Deferred revenue					
≝	20 Loans from officers, directors, trustees, and other disqualified persons					
ap	21	Mortgages and other notes payable (attach schedule)				
Ξ	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)	0	0		
		. [7]				
S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
ဍ					,	
Balances	24	Unrestricted			,	
ä	25	Temporarily restricted .				
p	26	Permanently restricted Foundations that do not follow SFAS 117, check here			, , ,	
Ē		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
Net Assets or Fun	27	Capital stock, trust principal, or current funds				
Ś	27					
set	29	Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds	0	2,093,388		
Ą	30	Total net assets or fund balances (see instructions)	0	2,093,388		
#	31	Total liabilities and net assets/fund balances (see	٩	2,093,300		
ž	"	Instructions)	o	2 003 300		
Đ۵	rt III	Analysis of Changes in Net Assets or Fund Balances	<u> </u>	2,093,388		
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with			
•		of-year figure reported on prior year's return)	oo (must agree with	1	0	
2		r amount from Part I, line 27a		2	2,093,388	
				3	2,093,300	
		lines 1, 2, and 3		4	2,093,388	
		eases not included in line 2 (itemize)		5	2,093,300	
		l net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b) Juno 30	6		
0	iotal	i net assets of fund parances at end of year (line 4 minus line 5)—Part II, c	olumin (b), iii le 30	ן סו	2 093 388	

Part IV Capital Gains and	Losses for Tax on Inve	estment Inco	me			
• •	kınd(s) of property sold (e g , real es e, or common stock, 200 shs MLC ((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a Publicly-traded Securities						
b						
<u>c</u>	. <u>-</u>					
<u>d</u>				 -	<u> </u>	
<u>e</u>		Г				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		ain or (loss) (f) minus (g)	
a 1,514			1,369		145	
b			,			
С						
d	· · · . · · · · · · · · · · · · · ·					
<u>e</u>			·			
Complete only for assets show					ol (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) I (j), if any		ot less than -0-) or (from col (h))	
_a					145	
<u>b</u>				-		
d d		1				
e						
2 Capital gain net income or (i		also enter in Pa , enter -0- in Pa		2	145	
3 Net short-term capital gain of	or (loss) as defined in section	ns 1222(5) and	(6)		145	
If gain, also enter in Part I, li in Part I, line 8	ne 8, column (c) (see instruc	ctions) If (loss),	enter -0-	3		
Part V Qualification Unde	er Section 4940(e) for Ro	educed Tax o	n Net Investm	ent Income		
(For optional use by domestic pr	rivate foundations subject to	the section 494	40(a) tax on net ir	vestment income)	
If section 4940(d)(2) applies, lea	eve this part blank				N/A - 1ST YEAR	
,	•	.4		4h - h 10		
Was the foundation liable for the If "Yes," the foundation does no	t qualify under section 4940((e) Do not com	plete this part		∐ Yes ∐ No	
	unt in each column for each	year, see the in	structions before	making any entrie		
(a) Base period years	(b)	i	(c)	(d) Distribution ratio		
Calendar year (or tax year beginning in	Adjusted qualifying distribution	ons Net value	of nonchantable-use a	ssets	divided by col (c))	
2010					0 000000	
2009					0 000000	
2008					0 000000	
2007					0 000000	
2006				<u> </u>	0 000000	
2 Total of line 1, column (d)				2	0 000000	
3 Average distribution ratio for	the 5-year base period—div	vide the total on	line 2 by 5, or by		0 000000	
the number of years the four	•		•	3	0 000000	
4 Enter the net value of nonch	aritable-use assets for 2011	from Part X, Iır	ne 5	4	0	
5 Multiply line 4 by line 3				5	0	
6 Enter 1% of net investment	ncome (1% of Part I, line 27	'b)		6	0	
7 Add lines 5 and 6				7	0	
8 Enter qualifying distributions	from Part XII, line 4			8	0	
If line 8 is equal to or greate the Part VI instructions		ın Part VI, line 1	b, and complete			

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see ins	truction	s)							
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1									
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)									
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		17							
	here ▶ ☐ and enter 1% of Part I, line 27b									
C	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%			l						
	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-)		0	L						
3	Add lines 1 and 2		17	<u> </u>						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)									
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		17	ļ						
6	Credits/Payments									
	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 0									
	Exempt foreign organizations—tax withheld at source									
	Tax paid with application for extension of time to file (Form 8868) 6c 40									
_	d Backup withholding erroneously withheld									
7	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here If Form 2220 is attached 8		40 0							
8 9	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8	0								
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		23							
11	Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded 11		0							
	rt VII-A Statements Regarding Activities			<u> </u>						
1 6	1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?									
H	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the									
•	instructions for definition)?									
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	<u>1b</u>		_X						
	published or distributed by the foundation in connection with the activities									
	c Did the foundation file Form 1120-POL for this year?									
c	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year									
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	_								
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed									
	on foundation managers \$			ļ						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X						
	If "Yes," attach a detailed description of the activities									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			l						
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X						
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	21/2	X						
	of "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		Х						
e	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either									
	By language in the governing instrument, or By state legislation that offsetively amonds the governing instrument so that no mandatory directions.			ļ						
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	X							
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X							
	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>	<u> </u>	 						
•	DE			1						
k	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	· [_						
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Χ							
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 .	9	<u> </u>	X						
10	10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing									
_	their names and addresses	10	<u> </u>	L						

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			Page 5
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person advisory privileges? If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application. Website address The books are in care of Foundation Source Telephone no Located at 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 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 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. 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
advisory privileges? If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application. Website address ▶ The books are in care of ▶ Foundation Source Telephone no Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 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 ▶ 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 ▶ 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	11		x
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Telephone no Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE 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 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 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1? 13	<u> </u>	<u> </u>
Located at 501 Silverside Road, Suite 123 Wilmington DE 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 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 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
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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 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	▶ □
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 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	15		
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		Yes	No
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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	16	<u>: </u>	<u> </u>
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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1 1
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			<u></u>
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	s X No		
a disqualified person?	_	1	
	s X No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	s X No		
	s X No		
(5) Transfer any income or assets to a disqualified person (or make any of either available	3 [2] (0		
for the benefit or use of a disqualified person)?	s X 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		1	
after termination of government service, if terminating within 90 days)	s X No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulation	— ;		
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	1
Organizations relying on a current notice regarding disaster assistance check here			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
that were not corrected before the first day of the tax year beginning in 2011?	1c	:	Х
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))			
At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	_		1 1
and 6e, Part XIII) for tax year(s) beginning before 2011?	s X No		1 1
If "Yes," list the years 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		_	.
to all years listed, answer "No" and attach statement—see instructions)	<u>2b</u>	N/A	 ,
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20			
Did the foundation hold more than a 2% direct or indirect interest in any business	- Fil		1
	s X 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	
	3b 4a		X
 bid the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes? 		+	 ^

purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

	Matthew 18.5 Foundation	oc f	or Which Form	. 47	20 May Bo B		od /c	ontinuod		30772	07		age o
	rt VII-B Statements Regarding Activiti			4/	ZU Way De K	equil	eu (C	<u> Jiruruea</u>					
5a	During the year did the foundation pay or incur any							<u> </u>					
	(1) Carry on propaganda, or otherwise attempt t							Yes	X	No			1
	(2) Influence the outcome of any specific public			955)	, or to carry								}
	on, directly or indirectly, any voter registratio	n arıv	/e /					Yes	M	No			1
	(3) Provide a grant to an individual for travel, stu	idy, c	r other similar purp	pose	es?			Yes	X	No			
	(4) Provide a grant to an organization other than	a ch	arıtable, etc , orga	nıza	tion described								
	ın section 509(a)(1), (2), or (3), or section 49	40(d)	(2)? (see instruction	ons)				Yes	X	No			
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of				•			Yes	X	No l			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to quali	fy u	nder the exceptio	ns des	scribed	in					
	Regulations section 53 4945 or in a current notice	rega	rding disaster assis	stan	ce (see instructio	ns)?				_ 5	b	N/A	
	Organizations relying on a current notice regarding	disa	ister assistance ch	eck	here			•	$\cdot \square$				
С	If the answer is "Yes" to question 5a(4), does the f	ound	ation claim exempt	tion	from the								
	tax because it maintained expenditure responsibili	ty for	the grant?					Yes		No			į
	If "Yes," attach the statement required by Regulati	ons s	ection 53 4945-5(d)				_					
6a	Did the foundation, during the year, receive any fu	Did the foundation, during the year, receive any funds, directly or indirectly, to pay											
	premiums on a personal benefit contract?			•				Yes	X	No		-	į
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?						ct?		_	[b		X
	If "Yes" to 6b, file Form 8870												
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?							Yes	X	No _			
b	b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?								7	'b	N/A		
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees										es,			
	and Contractors									•			
1	List all officers, directors, trustees, found	atior	n managers and	l the	eir compensat	ion (s	ee ins	tructions	s).				
		(b)	b) Title, and average (c) Compensation			(d) Contributions to			(e) Expense account,			unt,	
	(a) Name and address		hours per week evoted to position	not paid, enter -0-)			loyee benefit plans iferred compensation			other allowances			
SE	E ATTACHMENT												
		<u> </u>											
		 			-				-+				
		1											
		 			-								
2	Compensation of five highest-paid employenter "NONE."	yees	(other than tho	se	included on li	ne 1—	-see ii	nstructio	ns). If	none,			
			(b) Title, and avera	ıae				ontributions	•				
(a) Name and address of each employee paid more than \$50	,000	hours per week		(c) Compensation	on		loyee benefi and deferre				e acco	
			devoted to positio	ท				mpensation		- Oule	. and	- wallot	
NO	NE .												
				00									
													_
				00									
													_
				00					_				
				00									
			i	00									
To	tal number of other employees paid over \$50,	000											

Form 990-PF (2011) Matthew 18 5 Foundation		45-3077267 Page
Part VIII Information About Officers, Directors, Trustees, Fo	undation Managers, Highly Paid	
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see ins	structions) If none onter "NONE "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	/a) Componentian
IONIC	(b) Type of service	(c) Compensation
IOINE .		-
otal number of others receiving over \$50,000 for professional services	>	
Part IX-A Summary of Direct Charitable Activities		
Summary of Direct Chantable Activities		
List the foundation's four largest direct chantable activities during the tax year Include relevant stat the number of organizations and other beneficianes served, conferences convened, research pape		Expenses
2		
}		
	•••••	
	• • • • • • • • • • • • • • • • • • • •	
	 	
Part IX-B Summary of Program-Related Investments (see inst	ructions)	
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2	Amount
	•••••	
}		
All other program-related investments. See instructions		
}		

Total. Add lines 1 through 3

0

Adjusted qualifying distributions. Subtract line 5 from line 4 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

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Cash distribution test (attach the required schedule)

income Enter 1% of Part I, line 27b (see instructions)

6

3b

4

5

0

0

5.100

5.100

Pai	rt XIII Undistributed Income (see instructions)				
-		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				7,637
2	Undistributed income, if any, as of the end of 2011				
a	a Enter amount for 2010 only			0	
ı	b Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2011				
•	a From 2006 0				
ı	b From 20070				
•	c From 2008 0				
•	d From 2009 0				
•	e From 2010 0				
1	f Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part	1			!
	XII, line 4 ► \$5,100_		ı		
•	a Applied to 2010, but not more than line 2a			0	
1	b Applied to undistributed income of prior years			•	
	(Election required—see instructions)		0		
•	c Treated as distributions out of corpus (Election				i
	required—see instructions)				
•	d Applied to 2011 distributable amount				5,100
(e Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011	0			0
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:	,			
	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	b Prior years' undistributed income Subtract		_		
	line 4b from line 2b		0		
•	c Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
•	d Subtract line 6c from line 6b Taxable		0		
	amount—see instructions .		0		
•	e Undistributed income for 2010 Subtract line				1
	4a from line 2a Taxable amount—see			0	
	instructions f Undistributed income for 2011 Subtract			0	<u> </u>
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2012				2,537
7	Amounts treated as distributions out of				2,337
′					
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006				
J	not applied on line 5 or line 7 (see instructions)	o			
9	Excess distributions carryover to 2012.	3			
,	Subtract lines 7 and 8 from line 6a .	0			1
10	Analysis of line 9	J			
	a Excess from 2007				
	b Excess from 2008				
	c Excess from 2009				,
	d Excess from 2010				
	e Excess from 2011 0				
_	<u> </u>			<u> </u>	

	990-PF (2011) Matthew 18 5 Foundation				45-307	
	t XIV Private Operating Foundations (s			uestion 9)		N/A
та	If the foundation has received a ruling or determination, and the ruling is effective for 2011, ent			•		
	Check box to indicate whether the foundation is a	private operating four	ndation described in	n section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) 10tai
	year listed	0				0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c	o	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
a	(1) Value of all assets			İ		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			-		
h	"Endowment" alternative test—enter 2/3					0
~	of minimum investment return shown in Part X, line 6 for each year listed	0				0
C	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income .					0
Pa	rt XV Supplementary Information (Co	mplete this part	only if the four	ndation had \$5.	000 or more in	
	assets at any time during the ye	•	-			
1	Information Regarding Foundation Manag	jers:				
а	List any managers of the foundation who have cor	ntributed more than 2°	% of the total contri	butions received by	the foundation	
	before the close of any tax year (but only if they ha	ave contributed more	than \$5,000) (See	section 507(d)(2))		
	arles Matar Jennifer M					
b	List any managers of the foundation who own 10%		• •		ortion of the	
	ownership of a partnership or other entity) of which	i ille loundation has a	a 10% of greater in	leresi		
<u>NO</u> 2	NE Information Regarding Contribution, Gran	t Gift Loan Saha	plarehin etc. P-	ograme:		
2	Check here $\blacktriangleright X$ if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pres	elected charitable o	organizations and do		
а	The name, address, and telephone number of the	person to whom appl	ications should be	addressed		
b	The form in which applications should be submitte	d and information and	materials they sho	ould include		
С	Any submission deadlines				· · · · · · · · · · · · · · · · · · ·	
d	Any restrictions or limitations on awards, such as lifactors	by geographical areas	s, charitable fields,	kinds of institutions,	or other	

3	Grants and Contributions Paid During the Year or Approved for Future Payment									
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount					
	Name and address (home or business)	or substantial contributor	recipient							
a	Paid during the year	Or Substantial Contribution								
<u>. </u>	Total			▶ 3a						
b	Approved for future payment									
	Total			▶ 3b						

Part YV	I-A Analysis of Income-Producing Acti	vitios						
				12				
Enter gro	ss amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	on 512, 513, or 514	(e)		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income		
1 Progra	am service revenue		· · · ·			(See instructions)		
a								
b		.						
c		.						
d				J				
е								
f								
g Fe	es and contracts from government agencies							
2 Memb	ership dues and assessments							
3 Interes	st on savings and temporary cash investments							
4 Divide	ends and interest from securities			14	1,756			
5 Net re	ntal income or (loss) from real estate							
a De	ebt-financed property							
b No	ot debt-financed property							
	ntal income or (loss) from personal property							
	investment income	-						
	or (loss) from sales of assets other than inventory			18	-2			
	come or (loss) from special events			10		-		
	profit or (loss) from sales of inventory							
	revenue a							
_								
			-					
 e		-						
	tal Add columns (b), (d), and (e)		0		1,754	0		
	Add line 12, columns (b), (d), and (e)				13	1,754		
	sheet in line 13 instructions to verify calculations)					1,734		
	I-B Relationship of Activities to the Ac	complishment	of Evennt P	Urnoses	 ·			
Line No.	Explain below how each activity for which incom				nnortantly to			
▼	the accomplishment of the foundation's exempt					ctions)		
				 -	· · · · · ·	-		
								
					·			
								
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Form 990-	PF (201	1) Matthew 18	5 Foundation					45-3077	267	Pag	e 13
Part X\	/II I			sfers To and Trans	actions a	nd Rela	ationships Wi	th Noncharita	able		
	_ E	Exempt Organiza	ations								
ın se		501(c) of the Code		ngage in any of the fol ection 501(c)(3) organ						Yes	No
a Tran	nsfers	from the reporting	foundation to	a noncharitable exem	ot organiza	tion of					
	Cash	morn and reporting		a nonananao o o o o o o o o o o o o o o	p. 0.9u .				1a(1)		X
		assets							1a(2)		Х
		sactions									
(1)	Sales	of assets to a non-	charitable exe	mpt organization					1b(1)		Х
(2)	(2) Purchases of assets from a noncharitable exempt organization										Х
(3) Rental of facilities, equipment, or other assets									1b(3)		X
		bursement arrange							1b(4)		X
		s or loan guarantee							1b(5)		X
, ,				ip or fundraising solici					1b(6)		X
	-	• •	-	ts, other assets, or pa					1c	<u>. </u>	Х
valu	ie of th	ne goods, other as:	sets, or service	complete the following es given by the report ement, show in columi	na foundat	ion If th	e foundation rec	eived less than	fair ma	arket	
(a) Line r	10	(b) Amount involved	(c) Name	of noncharitable exempt orga	anization	(d) De	scription of transfers,	transactions, and s	haring ar	rangem	ents
						ļ					
						ļ					
					-	 					
	_										
	\dashv	,									
						ļ <u></u>					
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						<u> </u>					
	-					 					
	+										
	\dashv			-		 					
des	cribed (es," c	I in section 501(c) complete the follow	of the Code (o ing schedule	ated with, or related to ther than section 501(c)(3)) or in		527?	`	res 🛚] No	
		(a) Name of organization	1	(b) Type of or	ganization	<u></u>	(c)	Description of relation	onship		
-											
-							•				
				this return, including accompanying				wledge and belief, it is tr	ue,		
Sign	correc	t, and complete Declaration of	of preparer (other than	taxpayer) is based on all informati	on of which prepa	arer has any	knowledge	May the IRS	discuss t	his retii	m
	/	//k.h.K		9/17/12-	ND -	- · · ·	1	with the prep			
Here	 	Or / www	<u>ح</u>	1111112	Pres	sidev	17	instructions)?	XY	es _	No
	Sig	nature of officer or truste		Date	ritle				DTIN		
Paid		Print/Type preparer's r	name	Preparer's signature			Date	Check I if	PTIN		
Prepa	ror	Jeffrey D Haskell		Jeffrey D. Haskell			7/19/2012 self-employed P013457				
Use C			oundation Sou					Firm's EIN 🕨 5	1-0398		
USE C	7111Y							Phone no (800	0) 839-	1754	
	Firm's address ► 55 Walls Drive, Fairfield, CT 06824 Phone no (80										

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization		Employer identification number		
Matthew 18 5 Foundation	45-3077267			
Organization type (check one)				
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number) organization			
4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization			
Form 990-PF	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on		
	501(c)(3) taxable private foundation			
	covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule an	d a Special Rule See		
	iling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 ne contributor. Complete Parts I and II	or more (in money or		
Special Rules				
For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II				
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III				
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.				
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,				

990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Matthew 18 5 Foundation

Employer identification number 45-3077267

Part II Contributors (see instructions) Use duplicate copies of Part Lif additional space is proceed.

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
1	Matar, Charles 103 Ivy Lane River Vale NJ 07675 Foreign State or Province Foreign Country	\$2,097,778	Person X Payroll Noncash X (Complete Part II if there is a noncash contribution)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
2	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
3	Foreign State or Province Foreign Country	\$ <u>o</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
4	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
5	Foreign State or Province Foreign Country	\$0	Person Payroli Oncash (Complete Part II if there is a noncash contribution)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
6	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	

Employer identification number

Matthew 18 5 Foundation 45-3077267

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

Part II		<u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUTNAM INCOME FUND CLASS A PINCX, 50990 789 sh		
	••••••	\$ 345,208	12/16/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CAMERON INTERNATIONAL CORP CAM, 47 sh	¢ 2220	40/44/2044
		\$ 2,229	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CONOCOPHILLIPS COP, 200 sh	\$ 13,811	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EQUINIX, INC EQIX, 48 sh		
		\$ 4,763	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EQUINIX, INC EQIX, 5 sh	\$ 496	12/14/2011
-		Ψ	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GILEAD SCIENCES INC GILD, 55 sh		
		\$ 2,128	12/14/2011

Matthew 18 5 Foundation

Employer identification number

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	LEGGETT PLATT INC LEG, 225 sh	\$	12/14/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
11	LINN ENERGY, LLC LINE, 415 sh	\$ 15,239	12/14/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
11	MERCK & CO INC MRK, 125 sh	\$ <u>4.416</u>	12/14/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	MERCK & CO INC MRK, 140 sh	\$ 4,946	12/14/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	NOVARTIS AG ADR NVS, 100 sh	\$ 5,412	12/14/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	AT&T CORP COM NEW T, 600 sh	\$ 17,391	12/14/2011	

Name of organization
Matthew 18 5 Foundation

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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMERICAN EXPRESS CO AXP, 62 sh	\$ 2.923	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMERICAN EXPRESS CO AXP, 27 sh	\$ 1,273	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMERICAN EXPRESS CO AXP, 13 sh	\$613	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	UNITEDHEALTH GROUP INC UNH, 72 sh	\$ 3,490	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VENTAS INC VTR, 108 sh	\$5,641	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VERIZON COMMUNICATIONS VZ, 369 sh	\$ 14,090	12/12/2011

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VODAFONE GROUP PLC VOD, 158 sh	\$ 4,302	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WPP GROUP PLC WPPGY PK, 42 sh	\$	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	WAL-MART DE MEX V SP/ADR WMMVY PK, 84 sh	\$ 2,322	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TURKIYE GARANTI BANK TKGBY PK, 566 sh	\$1,823	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	US BANCORP DEL NEW USB, 288 sh	\$ <u>7,452</u>	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	UNICHARM CORP ORD UNCHY PK, 57 sh	\$ 2,654	12/12/2011

Employer identification number Matthew 18 5 Foundation 45-3077267

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. (c) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I UNILEVER PLC AMER UL, 39 sh __1_ 12/12/2011 (a) No. (c) (d) (b) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) UNITED PARCEL SERVICE UPS, 55 sh ___1__ \$ 3,930 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I UNITED TECHNOLOGIES CORP UTX, 55 sh ___1__ 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I SONOVA HOLDING AG AD SONVY PK, 93 sh ___1___ 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I STATE STREET CORPORATION ___1__ \$ 5,168 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I SWATCH GROUP AG SWGAY PK, 96 sh ___1__ \$ 1,754 12/12/2011

Employer identification number

Matthew 18 5 Foundation 45-3077267 Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TAIWAN SEMICONDUCTOR MFG CO LTD TSM, 89 sh		
		\$ 1,142	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TESCO PLC ADR TSCDY PK, 94 sh		
		\$1,731	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TEVA PHARMECEUTICAL SP ADR TEVA, 104 sh		
		\$ 4,204	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ROCHE HOLDING LTD ADR RHHBY PK, 67 sh		
		\$ 2,760	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SANOFI-AVENTIS SPONSORED ADR SNY, 183 sh		
		\$ 6,403	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SAP AKTIENGESELL ADS SAP, 60 sh		
		\$ 3,444	12/12/2011

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Matthew 18 5 Foundation

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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	SASOL LTD SSL, 26 sh	\$ 1,228	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	SCHLUMBERGER LTD SLB, 38 sh	\$ 2,728	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	SCHNEIDER ELEC UNSP/ADR SBGSY PK, 205 sh	\$ 2,168	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	PFIZER INC PFE, 571 sh	\$ 11,643	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	PHILIP MORRIS INTL PM, 72 sh	\$22	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	T ROWE PRICE ASSOCIATES TROW, 59 sh	\$3,310	12/12/2011	

Matthew 18 5 Foundation

Employer identification number 45-3077267

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) No. (c) (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I PROCTER GAMBLE CO ___1__ PG, 197 sh \$ 12,693 12/12/2011 (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I PRUDENTIAL FINCL INC PRU 95 sh ___1__ 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I QUALCOMM INC QCOM, 107 sh ___1__ 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I NEXTERA ENERGY, INC NEE, 67 sh ___1__ 12/12/2011 (a) No. (c) (d) FMV (or estimate) from Description of noncash property given **Date received** Part I (see instructions) NOVARTIS AG ADR ___1__ 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) NSTAR INC NST, 119 sh ...1... 12/12/2011 \$ 5,319

Employer identification number

Matthew 18 5 Foundation 45-3077267 Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I OGE ENERGY CORP OGE, 103 sh ___1__ \$ 5,378 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I PEPSICO INC ___1__ PEP, 100 sh \$ 6,457 12/12/2011 (a) No. (c) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I PETROLEO BRASILEIRO SA- PETRO PBR-A, 69 sh ___1__ 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I MERCK & CO INC MRK, 444 sh ___1__ \$ 15,729 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) METLIFE INC ___1__ \$ 3,752 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I MICROSOFT CORPORATION ___1__ MSFT, 303 sh \$ 7,705 12/12/2011

Matthew 18 5 Foundation

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MTN GROUP LTD SPON ADR MTNOY PK, 130 sh	\$ 2,236	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NATL OILWELL VARCO NOV, 65 sh	\$ 4,600	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NESTLE S A NSRGY PK, 75 sh	\$ <u>4,145</u>	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ELI LILLY & CO LLY, 123 sh	\$ 4,804	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LIMITED BRANDS INC LTD, 196 sh	\$ 7,895	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LINN ENERGY, LLC LINE, 121 sh	\$4.495	12/12/2011

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LONZA GROUP AG UNSP/ADR LZAGY PK, 242 sh	\$ 1,392	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	M&T BANK CORP MTB, 62 sh	\$ 4,449	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	MCDONALD'S CORP MCD, 59 sh	\$ 5,774	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	LI & FUNG UNSP/ADR LFUGY PK, 863 sh	\$ 3,383	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	L'OREAL ADR LRLCY PK, 109 sh	\$ 2,280	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LVMH MOET HENN UNSP LVMUY PK, 46 sh	\$ 1,351	12/12/2011

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Name of organization

Employer identification number

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	LEGGETT PLATT INC LEG, 186 sh	\$ 4,239	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	JGC CORP ADR JGCCY PK, 24 sh	\$ <u>1,160</u>	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	JP MORGAN CHASE & CO JPM, 530 sh	\$ 17,055	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	JOHNSON & JOHNSON JNJ, 134 sh	\$ 8,546	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	JOHNSON CONTROLS INC JCI, 129 sh	\$ 4,044	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	JUPITER TELECOM UNSP/ADR JUPIY PK, 21 sh	\$ 1,352	12/12/2011	

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	KIMBERLY CLARK CORP KMB_64 sh	\$ <u>4,468</u>	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	HOME DEPOT INC HD, 138 sh	\$ 5,480	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	HOYA CORP SPONS ADR HOCPY PK, 95 sh	\$ 1,996	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	ICICI BK LTD ADS IBN, 69 sh	\$ 13,287	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
11	IMPERIAL OIL LMT IMO, 46 sh	\$1,938	12/12/2011	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	INTEL CORP INTC, 409 sh	\$ 9,796	12/12/2011	

Matthew 18 5 Foundation

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Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BANCO ITAU HOLDING FINANCIERA ITUB, 80 sh	\$1,466	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FRESENIUS MED CAR AG FMS, 44 sh	\$ 2,918	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	OAO GAZPROM SPONS GDR OGZPY PK, 88 sh	\$ 895	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GENERAL ELECTRIC CO GE, 813 sh	\$ 13,488	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GOLDMAN SACHS GROUP GS, 27 sh	\$ 2,659	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HSBC HLDGS PLC ADS HBC, 29 sh	\$1,109	12/12/2011

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	HEALTH CARE REIT INC HCN, 190 sh	\$ 9,522	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	EXXON MOBIL CORP XOM, 61 sh	\$ 4,889	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FMCCP FMC 51 sh	\$ 4,223	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	FANUC LIMITED UNSPONSORED FANUY PK, 120 sh	\$ 3,226	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FEDERATED INVESTRS B FIL 210 sh	\$ 3,186	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIRST NIAGARA FINANCIAL GROUP INC FNFG, 540 sh.	\$ 4.625	12/12/2011

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FREEPORT-MCMORAN COPPER & GOLD INC FCX, 99 sh	\$ 6,608	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WALT DISNEY HOLDINGS CO DIS, 118 sh	\$ 4,289	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	DISCOVER FINL SVCS COM DFS, 248 sh	\$ 6,000	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	DU PONT DE NEMOURS DD, 163 sh	\$ <u>7,176</u>	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EATON CORP ETN, 105 sh	\$ 4,557	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ENTERPRISE PRODUCTS PARTNERS LP EPD, 87 sh	\$ 3,947	12/12/2011

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (a) No. (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I ERSTE BK DER OEST SP EBKDY PK, 135 sh ___1___ \$ 1,077 12/12/2011 (a) No. (c) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I CONSOLIDATED EDISON INC ___1__ ED, 87 sh \$ 5,120 12/12/2011 (a) No. (c) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I CORNING INC GLW, 262 sh ___1__ 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I CUMMINS INC CMI, 49 sh ___1___ 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) DBS GROUP HLDGS SPON ADR DBSDY PK, 40 sh ___1__ \$ 1,470 12/12/2011 (a) No. (c) (b) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I DASSAULT SYS SA SPN ADR ___1__ DASTY PK, 57 sh \$ 4,574 12/12/2011

Watthew 16 51 duridation 45-5011201			
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	DEVON ENERGY CORPORATION DVN 67 sh	\$ <u>4,317</u>	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CHINA RESOURCES ENTERPRISE LTD CRHKY PK, 155 sh	\$ 1,066	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CHUBB CORP CB, 93 sh	\$ 6,315	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CISCO SYSTEMS INC CSCO, 487 sh	\$ 9,000	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COCA-COLA CO KO, 85 sh	\$ 5,687	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COCHLEAR ORD PLC CHEOY PK, 48 sh	\$ 1,367	12/12/2011

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) CONOCOPHILLIPS ___1__ COP, 140 sh \$ 9,881 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** (see instructions) Part I CSL LTD UNSP ADR CMXHY PK, 81 sh ___1__ \$ 1,309 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I CAMPBELL SOUP CO CPB, 118 sh ___1___ 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) CANADIAN NATL RAILWAY CO CNI, 25 sh ___1__ 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part i CANON INC CAJ, 56 sh ___1__ \$ _____2,479 12/12/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I CARNIVAL CORP CCL, 32 sh ...1... \$ 1,076 12/12/2011

Name of organization Matthew 18 5 Foundation Employer identification number

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CHEVRON CORP CVX, 179 sh	\$ 18,413	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	APACHE CORPORATION APA, 43 sh	\$ 4,059	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ARM HOLDINGS PLC ARMH PK, 133 sh	\$ 3,372	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ATLAS COPCO AB A SHS ADR ATLKY PK, 84 sh	\$	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BG GROUP PLC ADS BRGYY PK, 25 sh	\$ 2,595	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BANK OF AMERICA CORP BAC, 655 sh	\$3,603	12/12/2011

Part II	Noncash Property (see instructions). Use duplicate co	pies of Part II if additional spa	ce is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BRISTOL-MYERS SQUIBB CO BMY, 318 sh	\$ <u>10,593</u>	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COOPER INDUSTRIES PLC CBE, 79 sh	\$ 4,240	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	QIAGEN NV QGEN, 88 sh	\$ 1,237	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AT&T CORP COM NEW T, 321 sh	\$ 9,309	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	L'AIR LIQUIDE ADR OTC AIQUY PK, 171 sh	\$ <u>4,102</u>	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ALLIANZ SE ADR AZSEY PK, 229 sh	\$ 2,242	12/12/2011

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed. Part II (a) No. (c) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I AMERICA MOVIL SA ___1__ AMX, 98 sh 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I WELLS FARGO & CO WFC, 444 sh ___1__ \$ _____ 11,711 12/12/2011 (a) No. (c) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I WISCONSIN ENERGY CP WEC, 220 sh ___1__ 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) WYNDHAM WORLDWIDE WYN, 121 sh ___1__ 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I XYLEM INC XYL, 81 sh ___1___ \$ 1,921 12/12/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I BUNGE LTD BG, 19 sh ___1__ \$ 1,152 12/12/2011

Part II	Noncash Property (see instructions) Use duplicate co	pies of Part II ıf additional spa	ce is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	AMERICAN TOWER REIT INC AMT, 192 sh	\$ 11,309	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	AMERICAN WATER WORKS COMPANY INC AWK, 415 sh	\$ 13,000	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WISCONSIN ENERGY CP WEC, 250 sh	\$ 8,329	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	XILINX INC XLNX 187 sh	\$6,171	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PRAXAIR INC. PX, 64 sh	\$ 6,511	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PROCTER GAMBLE CO PG, 248 sh	\$ 15,954	12/1/2011

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I QUALCOMM INC QCOM, 353 sh ___1___ \$ 19,318 12/1/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I SCHLUMBERGER LTD SLB, 135 sh ___1__ \$ 10,145 12/1/2011 (a) No. (c) (b) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I URBAN OUTFITTERS, INC URBN, 140 sh ___1___ 12/1/2011 (a) No. (c) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I VERIZON COMMUNICATIONS VZ, 750 sh ___1__ \$ 28,223 12/1/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) MASTERCARD INC ___1___ \$ 7,544 12/1/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I MCDONALD'S CORP ___1___ MCD, 200 sh \$ 19,110 12/1/2011

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed (a) No. (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I MICROSOFT CORPORATION MSFT, 200 sh ___1__ \$ 5,083 12/1/2011 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I NEXTERA ENERGY, INC NEE, 300 sh ___1__ \$ 16,697 12/1/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I NIKE INC-CL B NKE, 79 sh ___1__ 12/1/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I ORACLE CORP ORCL, 243 sh ___1__ \$ 7,645 12/1/2011 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I KIMBERLY CLARK CORP KMB, 180 sh ...1... \$ 12,839 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I KINDER MORGAN ENERGY PARTNERS LP ___1__ \$ 11,750 12/1/2011

IVIALLI CW I	5 5 Foundation		45-3077267
Part II	Noncash Property (see instructions). Use duplicate co	pies of Part II if additional spa	ce is needed
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ELI LILLY & CO LLY, 200 sh	\$ 7,548	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LINEAR TECHNOLOGY CORP LLTC, 125 sh	\$ 3,823	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARRIOTT VACATIONS WORLDWIDE CORP VAC, 18 sh	\$286	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARRIOTT INTERNATIONAL INC. CL A MAR, 180 sh	\$ 5,527	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ENTERPRISE PRODUCTS PARTNERS LP EPD, 275 sh	\$ 12,623	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GEORESOURCES, INC GEOI, 500 sh	\$ 14,133	12/1/2011

Name of organization

Matthew 18 5 Foundation

Employer identification number

45-3077267

Part II	Noncash Property (see instructions). Use duplicate co	pies of Part II if additional spa	ce is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GOOGLE INC CL A GOOG, 42 sh	\$ 25,515	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HALLIBURTON COMPANY HAL, 137 sh.	\$ 5,006	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HEALTH CARE REIT INC HCN, 210 sh	\$ 10,428	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	JOHNSON & JOHNSON JNJ, 216 sh	\$ 13,964	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	APPLE INC AAPL, 144 sh	\$ 55,422	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BCE INC BCE, 500 sh	\$ 19,600	12/1/2011

Part II	Noncash Property (see instructions) Use duplicate co	pies of Part II if additional spa	ce is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	B P PRUDHOE BAY UTS BPT, 200 sh	\$ 22,487	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COSTCO WHOLESALE CORP NEW COST, 91 sh	\$ 7,855	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CROWN CASTLE INTL CCI, 139 sh	\$ 5,924	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	DUKE ENERGY CO DUK, 560 sh	\$ <u>11,614</u>	12/1/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	

Name of ore	ganization 3 5 Foundation				Employer identification number 45-3077267
Part III	Exclusively religious, charitable, etc., total more than \$1,000 for the year. Cor For organizations completing Part III, enter contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	mplete column er the total of e ar (Enter this i	s (a) through (e) and t exclusively religious, c nformation once See	the follov haritable	7), (8), or (10) organizations wing line entry e, etc ,
(a) No. from	(h) Burnoso of gift	/0	\ Lloo of gift	/4	Department of how sift is held
Part I	(b) Purpose of gift	(6) Use of gift	(a) Description of how gift is held
		(e) T	ransfer of gift	<u>1</u>	
	Transferee's name, address, and	ZIP + 4	Relations	ship of	transferor to transferee
	For Prov Country				
(a) No. from Part I	(b) Purpose of gift	(с) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift		
	Transferee's name, address, and	ZIP + 4	Relations	ship of t	transferor to transferee
	For Prov Country				
(a) No. from Part !	(b) Purpose of gift	(с) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift		
	Transferee's name, address, and	ZIP + 4	Relations	ship of t	transferor to transferee
				••••••	
	For Prov Country				
(a) No.			<u> </u>	1	
from Part I	(b) Purpose of gift	(с) Use of gift	(d) Description of how gift is held
					••••••
		(a) T	ransfer of gift		
			_		
	Transferee's name, address, and	ZIP + 4	Relations	ship of t	transferor to transferee
	For Prov. Country				

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

		TOTAL:	854	854	0		0
1			(a)	(q)	(0)	(þ)	
	Contractor		Expenses per N	let Investment	Adjusted Net	Charitable	
-	Investment Management Services		854	854	0	Depod in 1	क
2	•						
က							-
4							
2							
9						:	
7							
8							
6							_
10							

Form 990-PF, Part I, Line 23 - Other Expenses

(a) (b) (c) (d) Expenses per Description Expenses per Books Net Investment Income Adjusted Net Income Charitable Purpose 1 Administrative Set-Up Fee Description 3,750 0 0 0 3,750 2 Bank Charges Bank Charges 190 190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 850 850 850 0 0 0 850 850 0 0 0 0 0 0 850 0	L		TOTAL: 5	190	0	5,100
Administrative Set-Up Fee Description Expenses per Books Net Investment Income Income Income Income Income Income Purpose Charitable Purpose Administrative Set-Up Fee 3,750 0 0 3 Bank Charges 190 190 0 3 Delaware Incorporation Fees 500 0 0 0 IRS Application Fees 850 0 0 0			(a)	Q	(O)	(p)
Administrative Set-Up Fee Books Income Purpose Administrative Set-Up Fee 3,750 0 0 3 Bank Charges 190 190 0 0 Delaware Incorporation Fees 850 0 0 0 IRS Application Fees 850 0 0 0			Expenses b	Net Investment	Adjusted Net	Charitable
Administrative Set-Up Fee 3,750 0 0 3 Bank Charges 190 190 0 0 Delaware Incorporation Fees 850 0 0 0 IRS Application Fees 850 0 0 0 IRS Application Fees 6 0 0 0 0		Description	Books	Income	Income	Purpose
Bank Charges 190 0 Delaware Incorporation Fees 500 0 0 IRS Application Fees 850 0 0 IRS Application Fees 6 0	-	Administrative Set-Up Fee	3	0	0	3,750
Delaware Incorporation Fees 500 0 0 IRS Application Fees 850 0 0 IRS Application Fees 6 0 0 IRS Application Fees 0 0 0 0 IRS Application Fees 0 0 0 0 0	7	Bank Charges			0	0
IRS Application Fees	က	Delaware Incorporation Fees		500 0	0	200
5 6 7 8 9 10	4	IRS Application Fees		850 0	0	850
6 7 8 9 10	2	-				
7 8 9 10	ဖ					
8 9 10	7					
910	8					
10	6					
	10					

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Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

ALLIANZ SE ADR (AZSEY PK) AMERICAN WALLIANZ AMERICAN WATER SCO (AXP) AMERICAN UNIL SA (ANX) AMERICAN TOWIL SA (ANX) AMERICAN TOWIC SE (O (XXP) AMERICAN TOWIC SET STO (AXP) AMERICAN TOWIC SET STO (AXP) ARACHE CORPORATION (APA) APPLE INC. (APRI) ARM HOLDINGS PLC (ARMH PK) ARI STOCP COM (1) ARM HOLDING FINANCIERA (ITUB) BANCO ITAU HOLDING FINANCIERA (ITUB) BANCO ITAU HOLDING FINANCIERA (ITUB) BANCO ITAU HOLDING FINANCIERA (ITUB) BANCO ITAU HOLDING FINANCIERA (ITUB) BANCO ITAU HOLDING FINANCIERA (ITUB) BANCO PLC AMERICA CORP (BAC) BEC INC (BCE) BC GROUP PLC ADS (BRGYY PK) BRISTOL-MYERS SQUIBB CO (BMY) BRISTOL-MYERS SQUIBB CO (BMY) BC GROUP PLC ADS (BRGYY PK) CAMPBELL SOUP C (CPB) CAMPBELL SOUP C (CPB) CONDON INC. (CA) CONDON INC. (CA) COCHERA ORD PLC (CHEOY PK) CONCCOPHILLIPS (COP) CONCOPHILLIPS (COP) CONSTCO WHOLESALE CORP (COST) CORPURING INC (CIM) DASSAULT SYS SA SPON ADR (DASSTY PK) DESON ENERGY CORPOPARATION (DVN) DESCOVER FINL SYCS COM (DFS)				,
ALLIANZ SE ADR (AZSEY PK) AMÉRICAR MOVIL SA (AMX) AMERICAN EXPRESS CO (AXP) AMERICAN EXPRESS CO (AXP) AMERICAN EXPRESS CO (AXP) AMERICAN TOWER SETTING (AMT) APPACHE COPPORATION (APA) APPACHE CORPORATION (APA) APPACHE (COPPORATION (APA) ARM HOLDINGS PLC (ARMH-PK) AT & CORP COM (T) AT & CORP COM (T) ARM HOLDING PLC (ABY) BENIOTO ITAU HOLDING FINANCIERA (ITUB) BONOGO PROCESS ENTERPRISE LTD (CRHKY PK) CAMPONIO INC (CAJ) COCHELAR ORP (COP) COCHELAR ORD PLC (CHEOY PK) COCHELAR ORD PLC (CHEOY PK) COCHELAR ORD PLC (CHEOY PK) CONDOCOPHILLIPS (COP) CONDOCHILLIPS (COP) CONDOCOPHILLIPS (COP) CONDOCHILLIPS (COP) CONDOCOPHILLIPS (COP) COSTCO WHOLESALE CORP (COST) DESCOVER FINL SVCS COM (DFS)			Book Value	FMV
ALLIANZ SE ADR (AZSEY PK) AMERICA MOVIL SA (AMX) AMERICAN TOWER REIT INC (AMI) AMERICAN TOWER REIT INC (AMI) AMERICAN TOWER REIT INC (AMI) APACHE CORPORATION (APA) ARM HOLDINGS PLC (ARMH PK) ATLAS COPCO AB A SHS ADR (ATI B P PRUDHOE BAY UTS (BPT) BG GROUP PLC ADS (BRGYY PK) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CANDINAL CORP (CX) CANDINAL CORP (CX) CANDINAL CORP (CC) COCA-COLA CO (KO) COCA-COLA CO (CN) CONSOLIDATED EDISON INC (ED) CONSOLIDATED EDISON INC (CO) CONSOLIDATED EDISON INC (CN)		Shares	End of Year	End of Year
AMERICA MOVIL SA (AMX) AMERICAN EXPRESS CO (AXP) AMERICAN TOWER REIT INC (AMI AMERICAN VATER WORKS COMP APACHE CORPORATION (APA) APACHE CORPORATION (APA) APACHE CORPORATION (APA) APACHE CORPORATION (APA) ARM HOLDINGS PLC (ARMH PK) ATLAS COPCO AB A SHS ADR (ATI BANCO ITAU HOLDING FINANCIER BC GROUP PLC ADS (BRGYY PK) BC GROUP PLC ADS (BRGYY PK) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CANADIAN NATL RAILWAY CO (CN) COCA-COLA CO (KO) COCA-COLA CO (CN) CONSOLIDATED EDISON INC (ED) CONSOLIDATED EDISON INC (CN) CONSOLIDATES SA SPIN ADR (DAS DESCOUP HLDGS SPON ADR (DAS DESCOUP FINL SYCS COM (DFS)		229	2,242	2,169
AMERICAN EXPRESS CO (AXP) AMERICAN TOWER REIT INC (AMI AMERICAN VATER WORKS COMP APACHE CORPORATION (APA) APACHE CORPORATION (APA) APACHE CORPORATION (APA) APACHE CORPORATION (APA) ARM HOLDINGS PLC (ARMH.PK) ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B CAMPORICA CORP (CRB) CAMPBELL SOUP CO (CRB) CAMPBELL SOUP CO (CR) CAMPBELL SOUP CO (CR) CAMADIAN NATL RAILWAY CO (CN CANON INC. (CAJ) CANON INC. (CAJ) CHEVRON CORP (CR) COCA-COLA CO (KO) COCA-COLA CO (CRI) COCA-COLA CO (CRI) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CRI) CONSOLIDATED EDISON INC (CRI) COSTCO WHOLESALE CORP (COS CONMING INC (GLW) COSTCO WHOLESALE CORP (CRI) DESCOVER FINL SYCS COM (DFS) DISCOVER FINL SYCS COM (DFS)		98	2,202	2,215
AMERICAN TOWER REIT INC (AMI AMERICAN WATER WORKS COMP APACHE CORPORATION (APA) APACHE CORPORATION (APA) APACHE CORPORATION (APA) APACHE INC. (AAPL) ARM HOLDINGS PLC (ARMH.PK) ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPC OB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B C INC (BC) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CANADIAN NATL RAILWAY CO (CN CANADIAN NATL RAILWAY CO (CN CANADIAN NATL RAILWAY CO (CN CANON INC. (CA) COCA-COLA CO (KO) COCA-COLA CO (CN) CONSOLIDATED EDISON INC (ED) CONSOLIDATED EDISON INC (CO) CONSOLIDATED EDISON INC (CO) CONSOLIDATED EDISON INC (CN) COSTCO WHOLESALE CORP (CO) COSTCO WHOLESALE CORP (CO) COSTCO WHOLESALE CORP (CN) DES GROUP HLDGS SPON ADR (DAS) DES GROUP HLDGS SPON ADR (DAS) DESCOVER FINL SYCS COM (DFS)		102	4,809	4,811
AMERICAN WATER WORKS COMPAPACHE CORPORATION (APA) APACHE CORPORATION (APA) APACHE CORPORATION (APA) ARM HOLDINGS PLC (ARMH.PK) ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS COPCO AB A SHS ADR (ATI B ATLAS CORP COMP (BAC) CAMPIBE L SOUP CO (CN) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CAMPBELL SOUP CO (CN) CAMPBELL SOUP (CCL) CANDINAL CORP (CCL) COROCOPHILLIPS (COP) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CO) CONSOLIDATED EDISON INC (CO) CONSOLIDATED EDISON INC (CN) CONSOLIDATE INTL (CCI) CONSOLIDATE EINTL (CCI) DESCOUP HLDGS SPON ADR (DAS DESCOUP HLDGS SPON ADR (DAS DESCOUP HILDGS SPON ADR (DAS DESCOUP FINL SVCS COM (DFS)		192	11,309	11,522
APACHE CORPORATION (APA) APACHE INC. (AAPL) ARM HOLDINGS PLC (ARMH.PK) ATLAS COPCO AB A SHS ADR (ATL B ATLAS COPCO AB A SHS ADR (ATL B ATLAS COPCO AB A SHS ADR (ATL B P PRUDHOE BAY UTS (BPT) BANCO ITAU HOLDING FINANCIER BANCO ITAU HOLDING FINANCIER BANK OF AMERICA CORP (BAC) BCE INC (BCE) BCG ROUP PLC ADS (BRGYY PK) BCG ROUP PLC ADS (BRGYY PK) BCG ROUP PLC ADS (BRGYY PK) BCAMPBELL SOUP CO (CNI CAMPBELL SOUP CO (CNI CAMPBELL SOUP CO (CNI CANADIAN NATL RAILWAY CO (CNI CANADIAN NATL RAILWAY CO (CNI CANADIAN NATL RAILWAY CO (CNI CANADIAN NATL RAILWAY CO (CNI CANON INC. (CAJ) CHEVRON CORP (CV) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CB) CONSOLIDATED EDISON INC (COS CONSOLIDATED EDISON INC (CNI) COSTCO WHOLESALE CORP (COS CONMING INC (CMI) DASSAULT SYS SA SPN ADR (DAS DBS GROUP HLDGS SPON ADR (DI DEVON ENERGY CORPORATION (CDI DEVON ENERGY CORPORATION (CDI DEVON ENERGY CORPORATION (CDI DESCOVER FINL SYCS COM (DFS)	COMMON STOCK (AWK)	415	13,000	13,222
APPLE INC. (AAPL) ARM HOLDINGS PLC (ARMH.PK) ATLAS COPCO AB A SHS ADR (ATL B ATLAS COPCO AB A SHS ADR (ATL B P PRUDHOE BAY UTS (BPT) B PRUDHOE BAY UTS (BPT) BANCO ITAU HOLDING FINANCIER BCE INC (BCE) CAMPIBELL SOUP CO (CNI CAMPBELL SOUP CO (CNI CAMPBELL SOUP CO (CNI CANDINAL CORP (CCL) CANDINAL CORP (CCL) CARNIVAL CORP (CCL) CARNIVAL CORP (CCL) CARNIVAL CORP (CCL) COROCOPHILLIPS (COP) CONSOLIDATED EDISON INC (EBE) CONSOLIDATED EDISON INC (COS) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS) CONMING INC (CMI) DESCOVER FINL SYCS COM (DFS)		43	4,059	3,895
ARM HOLDINGS PLC (ARMH.PK) ATLAS COPCO AB A SHS ADR (ATL B ATLAS COPCO AB A SHS ADR (ATL B P PRUDHOE BAY UTS (BPT) BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BCE INC (BCE) BCG ROUP PLC ADS (BRGYY PK) BCG ROUP PLC ADS (BRGYY PK) BCG ROUP PLC ADS (BRGYY PK) CAMPBELL SOUP CO (CNI) CAMPBELL SOUP CO (CNI) CAMPBELL SOUP CO (CNI) CANDINAL CORP (CCL) CARNIVAL CORP (CCL) CHEVRON CORP (CVX) CHEVRON CORP (CN) COCHLEAR ORD PLC (CHEOY PK) CONOCOPHILLIPS (COP) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CB) CONSOLIDATED EDISON INC (COS) CONNING INC (GLW) COSTCO WHOLESALE CORP (COS) CONMING INC (CMI) DASSAULT SYS SA SPN ADR (DAS) DBS GROUP HLDGS SPON ADR (DI DEVON ENERGY CORPORATION (COS) DBS COVER FINL SYCS COM (DFS)		144	55,421	58,319
AT&T CORP COM (T) ATLAS COPCO AB A SHS ADR (ATL B P PRUDHOE BAY UTS (BPT) BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BANCO ITAU HOLDING FINANCIER, BC GROUP PLC ADS (BRGYY PK) BC GROUP PLC ADS (BRGYY PK) BC GROUP PLC ADS (BRGYY PK) BC GROUP PLC ADS (BRGYY PK) CAMPBELL SOUP CO (CNI) CAMPBELL SOUP CO (CNI) CAMPBELL SOUP CO (CNI) CANDINAL CORP (CCL) CANDINAL CORP (CCL) CARNIVAL CORP (CCL) CHEVRON CORP (CN) CONCOPHILLIPS (COP) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CB) CONSOLIDATED EDISON INC (COS) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS) CONMING INC (CMI) DASSAULT SYS SA SPN ADR (DAS) DBS GROUP HLDGS SPON ADR (DISCOVER FINL SYCS COM (DFS)		133	3,372	3,680
ATLAS COPCO AB A SHS ADR (ATL B P PRUDHOE BAY UTS (BPT) BANCO ITAU HOLDING FINANCIER, BANK OF AMERICA CORP (BAC) BCE INC (BCE) BC GROUP PLC ADS (BRGYY PK) CAMPBELL SOUP CO (CNI CAMPBELL SOUP CO (CNI CAMPBELL SOUP CO (CNI CANDINAL CORP (CCL) CARNIVAL CORP (CCL) COLOCOR STEEN (COR) COCHEAR ORD PLC (CBE) COCHEAR ORD PLC (CBE) CONSOLIDATED EDISON INC (EBE) CONSOLIDATED EDISON INC (COS) CONSOLIDATED EDISON INC (COS) CONSOLIDATED EDISON INC (COS) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS) COSTCO WHOLESALE CORP (COS) CONMING INC (CMI) DASSAULT SYS SA SPN ADR (DAS) DBS GROUP HLDGS SPON ADR (DIS) DBS COVER FINL SYCS COM (DFS)		916	26,554	27,700
B P PRUDHOE BAY UTS (BPT) BANCO ITAU HOLDING FINANCIER, BANK OF AMERICA CORP (BAC) BCE INC (BCE) BC GROUP PLC ADS (BRGYY PK) BC GROUP PLC ADS (BRGYY PK) BUNGE LTD (BG) CAMPBELL SOUP CO (CPB) CAMPBELL SOUP CO (CPB) CANADIAN NATL RAILWAY CO (CNI) CANADIAN NATL RAILWAY CO (CNI) CANADIAN NATL RAILWAY CO (CNI) CANON INC. (CAJ) CARNIVAL CORP (CCL) CORCO SYSTEMS INC (CSCO) COCA-COLA SOURCES ENTERPRISE CHUBB CORP (CB) COCA-COLA SOURCE ENTERPRISE CHUBB CORP (CCI) COCA-COLA SOUR (COR) COCA-COLA SOURCES ENTERPRISE CONSOLIDATED EDISON INC (CBE) CONSOLIDATED EDISON INC (CBE) CONSOLIDATED EDISON INC (CBE) CONSOLIDATED EDISON INC (CBE) CONSOLIDATED EDISON INC (CBE) CONSOLIDATED EDISON INC (CBE) CONSOLIDATED EDISON INC (CBE) COSTCO WHOLESALE CORP (COS CONMING INC (CMI) DASSAULT SYS SA SPN ADR (DAS DBS GROUP HLDGS SPON ADR (DIS DBS GROUP FINL SYCS COM (DFS)		84	1,721	1,802
BANK OF AMERICA CORP (BAC) BANK OF AMERICA CORP (BAC) BCE INC (BCE) BG GROUP PLC ADS (BRGYY PK) BRISTOL-MYERS SQUIBB CO (BMY BUNGE LTD (BG) CAMERON INTERNATIONAL CORP CAMPBELL SOUP CO (CPB) CANADIAN NATL RAILWAY CO (CNI CANON INC. (CAJ) CARNIVAL CORP (CCL) CANON INC. (CAJ) COCHEAR ORD PLC (CHEOY PK) COCHEAR ORD PLC (CHEOY PK) COCHEAR ORD PLC (CHEO) COCHEAR ORD PLC (CHEO) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CB) COSTCO WHOLESALE CORP (COS CONMING INC (CMI) DASSAULT SYS SA SPN ADR (DAS DBS GROUP HLDGS SPON ADR (DIS DBS GROUP FINL SYCS COM (DFS)		200	22,487	22,792
BANK OF AMERICA CORP (BAC) BCE INC (BCE) BG GROUP PLC ADS (BRGYY PK) BRISTOL-MYERS SQUIBB CO (BMY BUNGE LTD (BG) CAMERON INTERNATIONAL CORP CAMPBELL SOUP CO (CPB) CANDINAL CORP (CCL) CANDINAL CORP (CCL) CARNIVAL CORP (CCL) COCA-COLA CO (KO) COCA-COLA CO (KO) COCA-COLA CO (KO) COCA-COLA CO (KO) COCA-COLA CO (CO) COCA-		80	1,466	1,485
BCE INC (BCE) BG GROUP PLC ADS (BRGYY PK) BG GROUP PLC ADS (BRGYY PK) BRISTOL-MYERS SQUIBB CO (BMY BUNGE LTD (BG) CAMPBELL SOUP CO (CPB) CANADIAN NATL RAILWAY CO (CNI CANADIAN NATL RAILWAY CO (CNI CANADIAN NATL RAILWAY CO (CNI CANON INC. (CAJ) CANON INC. (CAJ) CANON INC. (CAJ) CANON INC. (CAJ) CANON INC. (CAJ) CANON INC. (CAJ) CHEVRON CORP (CN) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (CBE) CONSOLIDATED EDISON INC (CBE) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS) COSTCO WHOLESALE SPON ADR (DIS DESCOVER FINL SYCS COM (DFS)		655	3,603	3,642
BG GROUP PLC ADS (BRGYY PK) BRISTOL-MYERS SQUIBB CO (BMY BUNGE LTD (BG) CAMPBELL SOUP CO (CPB) CANDININE RAILWAY CO (CNI CANDININC. (CAJ) CANDININC. (CAJ) CANDININC. (CAJ) CHEVRON CORP (CCL) CHEVRON CORP (CX) CHEVRON CORP (CX) CHEVRON CORP (CX) CHEVRON CORP (CX) CHEVRON CORP (CN) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (CBE) CONSOLIDATED EDISON INC (CBE) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS CONMING INC (CMI) COSTCO WHOLESALE CORP (COS CONMING INC (CMI) DESSAULT SYS SA SPN ADR (DIS DBS GROUP HLDGS SPON ADR (DI DEVON ENERGY CORPORATION (CDIS) DISCOVER FINL SYCS COM (DFS)		200	19,600	20,835
BRISTOL-MYERS SQUIBB CO (BMY BUNGE LTD (BG) CAMPBELL SOUP CO (CPB) CAMPBELL SOUP CO (CPB) CANDINAL CORP (CCL) CANON INC. (CAJ) CARNIVAL CORP (CCL) CHEVRON CORP (CVX) CHEVRON CORP (CVX) CHUBB CORP (CB) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CB) CONSOLIDATED EDISON INC (CB) CONSOLIDATED EDISON INC (CD) CONSOLIDATE INTL (CCI) DESCOVER FINL SYCS COM (DFS)		25	2,595	2,675
BUNGE LTD (BG) CAMERON INTERNATIONAL CORP CAMPBELL SOUP CO (CPB) CANADIAN NATL RAILWAY CO (CNI CANON INC. (CAJ) CARNIVAL CORP (CCL) CHEVRON CORP (CVX) CHEVRON CORP (CVX) CHEVRON CORP (CVX) CHEVRON CORP (CD) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CB) CONSOLIDATE INTL (CCI) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS CONNING INC (CMI) COSTCO WHOLESALE CORP (COS CONNING INC (CMI) COSTCO WHOLESALE CORP (COS CONNING INC (CMI) DESAULT SYS SA SPN ADR (DIS DBS GROUP HLDGS SPON ADR (DI DEVON ENERGY CORPORATION (COS) DESCOVER FINL SYCS COM (DFS)		325	10,827	11,453
CAMERON INTERNATIONAL CORP CAMPBELL SOUP CO (CPB) CANADIAN NATL RAILWAY CO (CNI CANON INC. (CAJ) CARNIVAL CORP (CCL) CHEVRON CORP (CVX) CHEVRON CORP (CVX) CHUBB CORP (CB) CHUBB CORP (CB) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CB) CONSOLIDATED EDISON INC (CB) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS CONNON CASTLE INTL (CCI) COSTCO WHOLESALE CORP (COS CONMING INC (CMI) COLUMNING INC (CMI) DASSAULT SYS SA SPN ADR (DIS DBS GROUP HLDGS SPON ADR (DI DEVON ENERGY CORPORATION (CDIS) DISCOVER FINL SYCS COM (DFS)		19	1,152	1,087
CAMPBELL SOUP CO (CPB) CANADIAN NATL RAILWAY CO (CN CANON INC. (CAJ) CARNIVAL CORP (CCL) CHEVRON CORP (CVX) CHINA RESOURCES ENTERPRISE CHUBB CORP (CB) CISCO SYSTEMS INC (CSCO) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CBE) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS CONMING INC (CMI) DESCOUP HLDGS SPON ADR (DIS DESCOVER FINL SVCS COM (DFS)		47	2,229	2,312
CANADIAN NATL RAILWAY CO (CNICANON INC. (CAJ) CARNIVAL CORP (CCL) CHEVRON CORP (CCL) CHEVRON CORP (CVX) CHIBB CORP (CB) CHUBB CORP (CB) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CB) CONSOLIDATED EDISON INC (CB) CONSOLIDATE INTL (CCI) COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS CONMING INC (CMI) DASSAULT SYS SA SPN ADR (DIS DESCOVER FINL SYCS COM (DFS)		118	3,841	3,922
CANON INC. (CAJ) CARNIVAL CORP (CCL) CHEVRON CORP (CVX) CHINA RESOURCES ENTERPRISE CHUBB CORP (CB) CISCO SYSTEMS INC (CSCO) COCA-COLA CO (KO) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (EB) CONSOLIDATED EDISON INC (CBE) COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS COSTCO WHOLESALE CORP (COS CONMINS INC (CMI) DASSAULT SYS SA SPN ADR (DAS DBS GROUP HLDGS SPON ADR (DI DEVON ENERGY CORPORATION (CI DEVON ENERGY CORPORATION (CI DESCOVER FINL SYCS COM (DFS)		25	1,905	1,964
CARNIVAL CORP (CCL) CHEVRON CORP (CVX) CHINA RESOURCES ENTERPRISE CHUBB CORP (CB) CISCO SYSTEMS INC (CSCO) COCA-COLA CO (KO) COCALEAR ORD PLC (CHEOY PK) CONOCOPHILLIPS (COP) CONSOLIDATED EDISON INC (ED) CONSOLIDATED EDISON INC (ED) CONSOLIDATED EDISON INC (COSTCO WHOLESALE CORP (COSTCO WHOLESALE CORP (COSTCO WHOLESALE CORP (COSTCO WHOLESALE CORP (COSTCO WHOLESALE CORP (COSTCO WHOLESALE CORP (COSTCO WHOLESALE CORP (CMX COSTCO WHOLESALE CORP (CMX DASSAULT SYS SA SPN ADR (DASSAULT SYS SA SPN ADR (DASDENON ENERGY CORPORATION (CORPORATION	99	2,479	2,466	
CHEVRON CORP (CVX) CHINA RESOURCES ENTERPRISE CHUBB CORP (CB) CISCO SYSTEMS INC (CSCO) COCA-COLA CO (KO) COCA-COLA CO (KO) COCALEAR ORD PLC (CHEOY PK) CONSOLIDATED EDISON INC (ED) CONSOLIDATED EDISON INC (CBC) CONSOLIDATED EDISON INC (CBC) CONSOLIDATED EDISON INC (CBC) CONSOLIDATED EDISON INC (CBC) COSTCO WHOLESALE CORP (COS COWNN CASTLE INTL (CCI) COSTCO WHOLESALE CORP (COS CROWN CASTLE INTL (CCI) COSTCO WHOLESALE CORP (CDS CONMINS INC (CMI) DASSAULT SYS SA SPN ADR (DAS DBS GROUP HLDGS SPON ADR (DIS DBS GROUP HLDGS SPON ADR (DIS DBS GROUP HLDGS SPON ADR (DIS DBSCOVER FINL SYCS COM (DFS)		32	1,076	1,044
CHINA RESOURCES ENTERPRISE CHUBB CORP (CB) CISCO SYSTEMS INC (CSCO) COCA-COLA CO (KO) COCHLEAR ORD PLC (CHEOY PK) CONSOLIDATED EDISON INC (ED) CONTON (GLW) COSTCO WHOLESALE CORP (COSTCO WHOLESALE CORP (COSTCO WHOLESALE CORP (COSTCO WHOLESALE CONT) COSTCO WHOLESALE CORP (COSTCO WHOLESALE INTL (CCI) COSTCO WHOLESALE CORP (CMXHY PK) COMMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTON ENERGY CORPORATION (COSTCO WHOLESALE COSTCO WHOLESALE		179	18,413	19,046
CHUBB CORP (CB) CISCO SYSTEMS INC (CSCO) COCA-COLA CO (KO) COCHLEAR ORD PLC (CHEOY PK) CONOCOPHILLIPS (COP) CONSOLIDATED EDISON INC (ED) COOPER INDUSTRIES PLC (CBE) COOPER INDUSTRIES PLC (CBE) COOPER INDUSTRIES PLC (CBE) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE CORP (COST) COST (CMI) COST (CMI) COST (CMI) COST (CMI) DASSAULT SYS SA SPN ADR (DASTY PH DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SYCS COM (DFS)	IKY.PK)	155	1,066	1,065
CISCO SYSTEMS INC (CSCO) COCA-COLA CO (KO) COCHLEAR ORD PLC (CHEOY PK) CONOCOPHILLIPS (COP) CONSOLIDATED EDISON INC (ED) COOPER INDUSTRIES PLC (CBE) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE SAN ADR (DASTY PR DASSAULT SYS SA SPN ADR (DASTY PR DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		93	6,315	6,437
COCA-COLA CO (KO) COCHLEAR ORD PLC (CHEOY PK) CONOCOPHILLIPS (COP) CONSOLIDATED EDISON INC (ED) COOPER INDUSTRIES PLC (CBE) COOPER INT (CCI) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE SAN ADR (DASTY PROBES SAN ADR (DASTY PROBES SAN ADR (DBSDY DESON ENERGY CORPORATION (DVN) DEVON ENERGY CORPORATION (DVN)		487	9,000	8,805
COCHLEAR ORD PLC (CHEOY PK) CONOCOPHILLIPS (COP) CONSOLIDATED EDISON INC (ED) COOPER INDUSTRIES PLC (CBE) COOPER INDUSTRIES PLC (CBE) COORNING INC (GLW) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE SAPP PK) CONMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTY PY DASSAULT SYS SA SPN ADR (DASTY PY DESCOUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN)		85	5,687	5,947
CONOCOPHILLIPS (COP) CONSOLIDATED EDISON INC (ED) COOPER INDUSTRIES PLC (CBE) COOPER INDUSTRIES PLC (CBE) COORNING INC (GLW) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE SAN ADR (DASTY PY DASSAULT SYS SA SPN ADR (DASTY PY DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		48	1,367	1,521
CONSOLIDATED EDISON INC (ED) COOPER INDUSTRIES PLC (CBE) CORNING INC (GLW) COSTCO WHOLESALE CORP (COST) COSTCO WHOLESALE CORP (COST) COST LTD UNSP ADR (CMXHY PK) CSL LTD UNSP ADR (CMXHY PK) CSL LTD UNSP ADR (CMXHY PK) COMMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTY PY DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SYCS COM (DFS)		342	23,829	24,922
COOPER INDUSTRIES PLC (CBE) CORNING INC (GLW) COSTCO WHOLESALE CORP (COST) CROWN CASTLE INTL (CCI) CSL LTD UNSP ADR (CMXHY PK) CUMMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTY PP DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		87	5,120	5,397
CORNING INC (GLW) COSTCO WHOLESALE CORP (COST) CROWN CASTLE INTL (CCI) CSL LTD UNSP ADR (CMXHY PK) CUMMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTY PP DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		62	4,240	4,278
COSTCO WHOLESALE CORP (COST) CROWN CASTLE INTL (CCI) CSL LTD UNSP ADR (CMXHY PK) CUMMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTY PF DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SYCS COM (DFS)		266	3,542	3,453
CROWN CASTLE INTL (CCI) CSL LTD UNSP ADR (CMXHY PK) CUMMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTY PH DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		91	7,855	7,582
CSL LTD UNSP ADR (CMXHY PK) CUMMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTY PH DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		139	5,924	6,227
CUMMINS INC (CMI) DASSAULT SYS SA SPN ADR (DASTY PRESENCE OF CORPORATION (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		81	1,309	1,319
DASSAULT SYS SA SPN ADR (DASTY PPDBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		51	12,114	4,489
DBS GROUP HLDGS SPON ADR (DBSDY DEVON ENERGY CORPORATION (DVN) DISCOVER FINL SVCS COM (DFS)		25	4,574	4,583
		40	1,470	1,417
		29	4,317	4,154
		252	960'9	6,048
41 DU PONT DE NEMOURS (DD)		166	7,306	7,599

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Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		IOIAL.	000,200,1	000,010,1
	Description	Shares	Book Value End of Year	FMV End of Year
42	DUKE ENERGY CO (DUK)	260	11,614	12,320
43	EATON CORP (ETN)	105	4,557	4,571
44	ELI LILLY & CO (LLY)	323	12,352	13,424
45	EQUINIX, INC (EQIX)	53	5,259	5,374
46		135	1,077	1,168
47		19	4,889	5,170
48	F M C CP (FMC)	51	4,223	4,388
49		120	3,226	3,036
20	FEDERATED INVESTRS B (FII)	210	3,186	3,182
51	FIRST NIAGARA FINANCIAL GROUP INC. (FNFG)	532	4,557	4,591
52	FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	66	909'9	3,642
53	FRESENIUS MED CAR AG (FMS)	44	2,918	2,991
54	GENERAL ELECTRIC CO (GE)	801	13,289	14,346
55	GEORESOURCES, INC (GEOI)	200	14,133	14,655
26	GILEAD SCIENCES INC (GILD)	55	2,128	2,251
22	GOLDMAN SACHS GROUP (GS)	27	2,659	2,442
58	GOOGLE INC CL A (GOOG)	42	25,514	27,128
29		137	900'9	4,728
9	HEALTH CARE REIT INC (HCN)	397	19,800	21,648
61	HOME DEPOT INC (HD)	136	5,401	5,717
62		96	1,996	2,050
63	HSBC HLDGS PLC ADS (HBC)	29	1,109	1,105
64	ICICI BK LTD ADS (IBN)	69	13,287	1,824
9		46	1,938	2,046
99	INTEL CORP (INTC)	405	002'6	9,821
29	JGC CORP ADR (JGCCY PK)	24	1,160	1,152
89		350	22,510	22,953
69	JOHNSON CONTROLS INC (JCI)	129	4,044	4,033
2		541	17,403	17,988
7	- 1	21	1,352	1,421
2	\neg	244	17,307	17,949
73	\neg	171	4,102	4,207
7		109	2,280	2,270
75	\neg	411	9,115	9,469
92		863	3,383	3,167
11	LIMITED BRANDS INC (LTD)	196	7,895	2,909
82	\neg	125	3,823	3,754
73	\rightarrow	242	1,392	1,423
8		46	1,351	1,293
	M&T BANK CORP (MTB)	62	4,449	4,733
82	MARRIOTT INTERNATIONALING OF A (MAR)	180	5 527	F 254

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

	IOIAL:	000,200,1	1,370,303
Description	Shares	Book Value End of Year	FMV End of Year
83 MARRIOTT VACATIONS WORLDWIDE CORP (VAC)	18	286	309
84 MASTERCARD INC (MA)	20	7,544	7,456
	259	24,883	25,985
86 MERCK & CO INC (MRK)	703	24,879	26,503
87 METLIFE INC (MET)	121	3,752	3,773
	508	12,917	13,188
89 MTN GROUP LTD SPON ADR (MTNOY.PK)	130	2,236	2,301
90 NATL OILWELL VARCO (NOV)	89	4,800	4,623
	75	4,145	4,328
92 NEXTERA ENERGY, INC (NEE)	370	20,691	22,526
93 NIKE INC-CL B (NKE)	79	7,539	7,613
94 NOVARTIS AG ADR (NVS)	123	699'9	7,032
95 NSTAR INC (NST)	119	5,319	5,588
	88	895	940
97 OGE ENERGY CORP (OGE)	105	5,483	5,955
98 ORACLE CORP (ORCL)	243	7,645	6,233
99 PEPSICO INC (PEP)	100	6,457	9:03
100 PETROLEO BRASILEIRO SA- PETRO (PBR-A)	69	1,698	1,621
101 PFIZER INC (PFE)	564	11,500	12,205
102 PHILIP MORRIS INTL (PM)	72	22	5,651
103 PRAXAIR INC (PX)	64	6,511	6,842
104 PROCTER GAMBLE CO (PG)	445	28,646	29,686
105 PRUDENTIAL FINCL INC (PRU)	98	4,632	4,761
106 PUTNAM INCOME FUND CLASS A (PINCX)	50,991	345,207	345,207
107 QIAGEN NV (QGEN)	88	1,237	1,215
l 1	460	25,141	25,162
109 ROCHE HOLDING LTD ADR (RHHBY PK)	29	2,760	2,851
110 SANOFI-AVENTIS SPONSORED ADR (SNY)	183	6,403	6,687
111 SAP AKTIENGESELL ADS (SAP)	09	3,444	3,177
112 SASOL LTD (SSL)	26	1,228	1,232
113 SCHLUMBERGER LTD (SLB)	173	12,873	11,818
SCHNEIDER ELEC UNSP/ADR (SBG	205	2,168	2,155
	93	1,899	1,946
116 STATE STREET CORPORATION (STT)	129	5,168	5,200
117 SWATCH GROUP AG (SWGAY.PK)	96	1,754	1,795
118 T ROWE PRICE ASSOCIATES (TROW)	69	3,310	3,360
119 TAIWAN SEMICONDUCTOR MFG CO LTD (TSM)	68	1,142	1,149
120 TESCO PLC ADR (TSCDY PK)	94	1,731	1,771
121 TEVA PHARMECEUTICAL SP ADR (TEVA)	107	4,327	4,319
122 TURKIYE GARANTI BANK (TKGBY PK)	566	1,823	1,760
123 UNICHARM CORP ORD (UNCHY.PK)	57	2,654	2,821

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:	1,362,336	1,376,989
			Book Value	FMV
	Description	Shares	End of Year	End of Year
124 UNILEVER PLC AMER (UL)	ILC AMER (UL)	39	891	1,307
125 UNITED PAF	125 UNITED PARCEL SERVICE (UPS)	22	3,930	4,025
126 UNITED TE	126 UNITED TECHNOLOGIES CORP (UTX)	22	4,123	4,020
127 UNITEDHEA	127 UNITEDHEALTH GROUP INC. (UNH)	72	3,490	3,649
128 URBAN OUT	128 URBAN OUTFITTERS, INC (URBN)	140	3,820	3,858
129 US BANCORP DEL (USB)	(P DEL (USB)	285	7,374	7,709
130 VENTAS INC (VTR)	(VTR)	108	5,641	5,954
131 VERIZON C	131 VERIZON COMMUNICATIONS (VZ)	1,114	42,124	44,693
132 VODAFONE	132 VODAFONE GROUP PLC (VOD)	158	4,305	4,429
133 WAL-MART	133 WAL-MART DE MEX V SP/ADR (WMMVY PK)	84	2,322	2,301
134 WALT DISN	134 WALT DISNEY HOLDINGS CO. (DIS)	118	4,289	4,425
135 WELLS FAR	135 WELLS FARGO & CO (WFC)	438	11,552	12,071
136 WISCONSIN	136 WISCONSIN ENERGY CP (WEC)	470	15,534	16,431
137 WPP GROU	137 WPP GROUP PLC (WPPGY.PK)	42	2,143	2,194
138 WYNDHAM	138 WYNDHAM WORLDWIDE (WYN)	121	4,279	4,577
139 XILINX INC (XLNX)	(XLNX)	187	6,171	5,995
140 XYLEM INC (XYL)	(XXL)	81	1,921	2,081

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

		TOTAL:	200,000	201,840
		-	Book Value	FMV
	Description	Shares	i	End of Year
-	1 BARCLAYS BANK PLC-0.00%-06/22/2015 (06738KD57)	200,000		201,840
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Form 990-PF, Part II, Line 13 - Investments - Other

	TOTAL:
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	Asset Description
-	ENTERPRISE PRODUCTS PARTNERS LP (EPD)
2	KINDER MORGAN ENERGY PARTNERS LP (KMP)
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Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

River Vale NJ 07675 River Vale NJ 07675
City State
City
Street 103 lvy Lane 103 lvy Lane
Charles Matar Jennifer Matar
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State Code Title President / Director / Secretary DE 19809 Vice President / Director		L				7.00		TOTAL:	٥	0	٥
DE 19809 Secretary 1 0 0 DE 19809 Vice President / Director 1 0 0	Name Street	Street		City	State	Code	Title	Avg Hrs	Comp	Benefits	Expense
DE 19809 Vice President / Director 1 0 0 0	Foundation Source 501 Silverside Rd Wilmington		Wilmingt	uo	DE	19809		1	0		0
			Wilmingt	uo	DE	19809		1	0	i	
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