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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning Jul 1 **, 2011, and ending** Jun 30 **, 2012**

Name of foundation The Mental Wellness Foundation, Inc.	**A** Employer identification number 52-2287352
Number and street (or P O box number if mail is not delivered to street address) 8171 Maple Lawn Blvd	Room/suite 375
	B Telephone number (see the instructions) (240) 295-1600
City or town Fulton	State ZIP code MD 20759
	C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 3,793,845.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	110.	110.		
	4 Dividends and interest from securities	78,868.	78,868.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	77,767.			
	b Gross sales price for all assets on line 6a 1,682,147.				
	7 Capital gain net income (from Part IV, line 2)		77,768.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	156,745.	156,746.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	4,929.	2,095.		
	c Other prof fees (attach sch) L-16c Stmt	5,264.			5,264.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Foreign Tax Withh	513.	513.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	26,732.	25,232.		1,155.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	37,438.	27,840.		6,419.
	25 Contributions, gifts, grants paid	272,186.			272,186.
	26 **Total expenses and disbursements.** Add lines 24 and 25	309,624.	27,840.		278,605.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-152,879.			
	b **Net investment income** (if negative, enter -0-)		128,906.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	118,467.	65,492.	65,492.
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	3,838,195.	3,329,998.	3,329,998.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	408,347.	398,355.	398,355.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	4,365,009.	3,793,845.	3,793,845.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	4,365,009.	3,793,845.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,365,009.	3,793,845.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,365,009.	3,793,845.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,365,009.
2	Enter amount from Part I, line 27a	2	-152,879.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,212,130.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	418,285.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,793,845.

Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Schedule 3A	P	07/06/11	06/30/12
b	See Schedule 3B	P	08/06/10	06/30/12
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	779,503.		800,635.	-21,132.
b	902,644.		803,744.	98,900.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				-21,132.
b				98,900.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	77,768.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-21,132.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	241,872.	4,281,013.	0.056499
2009	204,184.	4,046,316.	0.050462
2008	258,986.	3,950,997.	0.065550
2007	213,106.	5,856,999.	0.036385
2006	213,163.	4,564,617.	0.046699

2	**Total** of line 1, column (d)	2	0.255595
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051119
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,014,984.
5	Multiply line 4 by line 3	5	205,242.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,289.
7	Add lines 5 and 6	7	206,531.
8	Enter qualifying distributions from Part XII, line 4	8	278,605.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,289.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,289.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,289.
6	Credits/Payments:		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a: 6,976.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,976.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,687.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 5,687. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X	

Website address ► N/A

14 The books are in care of ► Realty Investment Co, Inc. Telephone no ► (240) 295-1600

Located at ► 8171 Maple Lawn Blvd #375, Fulton MD ZIP + 4 ► 20759

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

				Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16			X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?				
	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?				
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No		
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)				
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No		
b	If 'Yes,' did it have excess business holdings in 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)*				
4a	Did 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 purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?				

Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b 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	☒ No	
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barbara Bainum 8171 Maple Lawn Blvd,#375,Fulton MD 20759	President/Chairman 0.50	0.	0.	0.
Christine A. Shreve 8171 Maple Lawn Blvd,#375,Fulton MD 20759	Sec/Treas 0.50	0.	0.	0.
Wilfried Busse 8171 Maple Lawn Blvd,#375,Fulton MD 20759	Director 0.50	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

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

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

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0.
2	
3	
4	

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	3,924,114.
b	Average of monthly cash balances		1b	152,012.
c	Fair market value of all other assets (see instructions)		1c	0.
d	**Total** (add lines 1a, b, and c)		1d	4,076,126.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,076,126.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	61,142.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,014,984.
6	**Minimum investment return.** Enter 5% of line 5		6	200,749.

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

1	Minimum investment return from Part X, line 6		1	200,749.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,289.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,289.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	199,460.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	199,460.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	199,460.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes			
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26		1a	278,605.
b	Program-related investments – total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		4	278,605.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		5	1,289.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	277,316.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				199,460.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			159,243.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 0.				
b From 2007 0.				
c From 2008 0.				
d From 2009 0.				
e From 2010 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 278,605.				
a Applied to 2010, but not more than line 2a			159,243.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				119,362.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				80,098.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007 0.				
b Excess from 2008 0.				
c Excess from 2009 0.				
d Excess from 2010 0.				
e Excess from 2011 0.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part VII-B Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

See Attached

See Information Regarding Foundation Managers

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

None

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

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

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

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

c Any submission deadlines

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

Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Schedule 2				272,186.
Total			► **3a**	272,186.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-B Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a None					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	110.	
4 Dividends and interest from securities			14	78,868.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	77,767.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				156,745.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	156,745.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Charles A. Sheue — Date: 2/13/13 — Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name: Mary C. Acker	Preparer's signature: Mary C. Acker	Date: 2/13/13	Check ☐ if self-employed	PTIN
Firm's name ► REALTY INVESTMENT COMPANY, INC.			Firm's EIN ►	
Firm's address ► 8171 MAPLE LAWN BLVD STE 375 FULTON MD 20759-2519			Phone no	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Fees	25,232.	25,232.		
Delivery/Supplies	446.			445.
Domain name	85.			85.
Subscriptions/Publications	500.			500.
Website/Computer	245.			125.
License	224.			
Total	26,732.	25,232.		1,155.

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Change in unrealized loss on investment	418,285.
Total	418,285.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person [X] Business [ ] Scott Renschler 8171 Maple Lawn Blvd,#375,Fulton MD 20759	Director 0.50	0.	0.	0.
Person [X] Business [ ] Katherine Renschler 8171 Maple Lawn Blvd,#375,Fulton MD 20759	Director 0.50	0.	0.	0.
Person [X] Business [ ] Todd Renschler 8171 Maple Lawn Blvd,#375,Fulton MD 20759	Director 0.50	0.	0.	0.
Person [X] Business [ ] Amanda Renschler 8171 Maple Lawn Blvd #375 Fulton MD 20759	Director 0.50	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 10, Part XV, Line 1a
Information Regarding Foundation Managers

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

Barbara Bainum; Wilfried Busse; Realty Investment Co, Inc. Contributed >2% of the total contributions to the Foundation. Barbara Bainum and Todd Renschler are stockholders of Realty as well as Directors. Scott Renschler is a stockholder of Realty. Ms. Christine Shreve (Treasurer) is a Director of Realty.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Realty Investment Co	Accounting Services	4,929.	2,095.		
Total		4,929.	2,095.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PD-Individual	Admin	1,373.			1,373.
Realty Inv Co	Grant Admin	3,891.			3,891.
Total		5,264.			5,264.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Alliance Bernstein - See Attached Details	3,329,998.	3,329,998.
Total	3,329,998.	3,329,998.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Alliance Bernstein - See Attached Details	398,355.	398,355.
Total	398,355.	398,355.

Supporting Statement of:

Form 990-PF, p1/Line 3(b)

Description	Amount
Wells Fargo	25.
Alliance Bernstein	85.
Total	110.

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
Alliance Bernstein	78,868.
Total	78,868.

The Mental Wellness Foundation - EIN 52-2287352
Form 990-PF 2011
Part XV, Line 3 (a)
Grants and Contributions paid during the year

SCHEDULE 2

Recipient Name	Recipient Address	Status of Recipient	Purpose of Grant	Amount
A Better Chance, Inc	253 West 35th Street New York, NY 10001	501(c)(3)	Education	$ 2,500 00
D C Creative Writing Workshop Inc	601 Mississippi Ave SE Washington, DC 20032	501(c)(3)	Youth programs	$ 2,500 00
Heroes Helping Heroes	PO Box 1123 Midlothian, VA 23113	501(c)(3)	Veteran support	$ 7,500 00
Homeless Children's Playtime	1525 Newton St, NW Washington, DC 20010	501(c)(3)	Youth programs	$ 7,500.00
House, DC, Inc	1606 17th Street, SE Washington, DC 20020	501(c)(3)	Youth programs	$ 5,000 00
Learning Enterprises International, Inc.	PO Box 25798 Washington, DC 20027	501(c)(3)	Youth programs	$ 12,500 00
Parkinson Foundation of the National Capital Area, Inc.	8300 Greensboro Drive McLean, VA 22102	501(c)(3)	Research support	$ 2,000 00
Resources Inner City Children	1431 Howard Road SE Washington, DC 20020	501(c)(3)	Youth programs	$ 12,500.00
St Francis Neighborhood Center Corp	2405 Linden Ave Baltimore, MD 21217	501(c)(3)	Youth programs	$ 5,000 00
The Community School, Inc.	337 W 30th Street Baltimore, MD 21211	501(c)(3)	Youth programs	$ 12,500 00
The Washington Youth Choir	733 8th Street NW Washington, DC 20001	501(c)(3)	Youth programs	$ 10,000 00

The Mental Wellness Foundation - EIN 52-2287352
Form 990-PF 2011
Part XV, Line 3 (a)
Grants and Contributions paid during the year

SCHEDULE 2

Recipient Name	Recipient Address	Status of Recipient	Purpose of Grant	Amount
National Science and Technology Education Partnership	2500 Wilson Blvd Arlington, VA 22201	501(c)(3)	Support Study Buddy Program	$ 20,000 00
Open Arms Perinatal Services	2524 16th Ave South Seattle, WA 98144	501(c)(3)	Perinatal support services	$ 21,980 00
EMDR Humanitarian Assistance Program, Inc	2911 Dixwell Ave, Ste 201 Hamden, CT 06518	501(c)(3)	Fund HAP program	$ 16,526 00
Freemont Community Therapy Project	3429 Fremont Place N, #319 Seattle, WA 98103	501(c)(3)	Social Welfare	$ 35,000 00
Homeless Prenatal	2500 18th Street San Francisco, CA 94110	501(c)(3)	Prenatal support	$ 16,500 00
Hope House DC	PO Box 60682 Washington, DC 20039	501(c)(3)	Outreach programs for prisoner families	$ 10,000 00
International Child Resource Institute	2095 Harrison Street San Francisco, CA 94110	501(c)(3)	Education	$ 20,000 00
La Casa de la Madres	1663 Mission Street, Suite 225 San Francisco, CA 94103	501(c)(3)	Domestic Violence victim support	$ 36,540 00
Teen Feed	4740-B University Avenue, NE Seattle, WA 98105	501(c)(3)	Homeless Services	$ 16,140 00
				$ 272,186.00

The Mental Wellness Foundation
EIN 52-2287352
Schedule 1

MENTAL WELLNESS FOUNDATION, INC (888-84260)

Portfolio Valuation

As of June 29, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH									
52,393 CASH		$1.00	$1.00	$52,393.28	$52,393.28	$58	0.11%	1.4%	100.0%
FIXED INCOME									
MUTUAL FUNDS									
28,388.617 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	SNIDX	$13.06	$14.02	$370,885.50	$398,008.41 $347.15 AI	$11,275	2.13%*	10.5%	99.9%
TOTAL FIXED INCOME				**$370,885.50**	**$398,355.56**	**$11,275.39**	**2.13%**	**10.5%**	**100%**
EQUITIES									
DOMESTIC									
NON-FINANCIAL									
HOME BUILDING									
7 NVR INC	NVR	$729.25	$850.00	$5,104.75	$5,950.00	---	---	0.2%	0.2%
FINANCIAL									
MISC. FINANCIAL									
100 AFFILIATED MANAGERS GROUP INC	AMG	$103.08	$109.45	$10,308.12	$10,945.00	---	---	0.3%	0.3%
67 GOLDMAN SACHS GROUP INC	GS	$117.03	$95.86	$7,841.08	$6,422.62	$123	1.92%	0.2%	0.2%
275 MCGRAW-HILL COMPANIES INC	MHP	$41.22	$45.00	$11,336.03	$12,375.00	$280	2.27%	0.3%	0.4%
250 MOODY'S CORP	MCO	$37.23	$36.55	$9,308.11	$9,137.50	$160	1.75%	0.2%	0.3%
125 VISA INC - CLASS A SHRS	V	$85.68	$123.63	$10,709.66	$15,453.75	$110	0.71%	0.4%	0.5%
Total				$49,503.00	$54,333.87	$674	---	1.4%	1.6%
LIFE INSURANCE									
300 LEUCADIA NATIONAL CO	LUK	$24.66	$21.27	$7,399.26	$6,381.00	$75	1.18%	0.2%	0.2%
Total				$7,399.26	$6,381.00	$75	1.18%	0.2%	0.2%
MULTI-LINE INSURANCE									
300 HEALTH NET INC	HNT	$30.16	$24.27	$9,049.18	$7,281.00	---	---	0.2%	0.2%
627 UNITEDHEALTH GROUP INC	UNH	$49.35	$58.50	$30,943.82	$36,679.50	$533	1.45%	1.0%	1.1%
550 WELLPOINT INC	WLP	$70.87	$63.79	$38,976.57	$35,084.50	$633	1.80%	0.9%	1.1%
Total				$78,969.57	$79,045.00	$1,165	---	2.1%	2.4%
BANKS - NYC									
850 CIT GROUP INC	CIT	$35.56	$35.64	$30,228.32	$30,294.00	---	---	0.8%	0.9%
1,600 CITIGROUP INC	C	$42.44	$27.41	$67,907.52	$43,856.00	$64	0.15%	1.2%	1.3%

MENTAL WELLNESS FOUNDATION, INC (888-84260)

Portfolio Valuation

As of June 29, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
600 JPMORGAN CHASE & CO	JPM	$41 37	$35 73	$24,820.23	$21,438.00	$720	3 36%	0 6%	0 6%
Total				$122,956 07	$95,588.00	$784	- - -	2.5%	2.9%
MAJOR REGIONAL BANKS									
275 STATE STREET CORP	STT	$42.08	$44.64	$11,573.27	$12,276.00	$264	2.15%	0.3%	0.4%
1,650 WELLS FARGO & COMPANY	WFC	$31 98	$33 44	$52,771 07	$55,176.00	$1,452	2.63%	1 5%	1 7%
Total				$64,344.34	$67,452.00	$1,716	2.54%	1.8%	2 0%
TOTAL FINANCIAL				$323,172 24	$302,799 87	$4,414	- - -	8 0%	9.1%
UTILITIES									
TELEPHONE									
425 AT&T INC	T	$30 48	$35.66	$12,954.89	$15,155 50	$748	4 94%	0 4%	0 5%
700 CENTURYLINK INC	CTL	$35.81	$39 49	$25,064 51	$27,643.00	$2,030	7.34%	0.7%	0.8%
Total				$38,019 40	$42,798.50	$2,778	6 49%	1 1%	1 3%
ELECTRIC COMPANIES									
550 CENTERPOINT ENERGY INC	CNP	$19.91	$20.67	$10,950.43	$11,368.50	$446	3.92%	0 3%	0 3%
125 DTE ENERGY COMPANY	DTE	$47.92	$59.33	$5,990 10	$7,416 25	$310	4 18%	0.2%	0.2%
175 EDISON INTERNATIONAL	EIX	$41.34	$46 20	$7,233 63	$8,085.00	$228	2.81%	0 2%	0 2%
775 NV ENERGY INC	NVE	$14.50	$17.58	$11,235 09	$13,624.50	$527	3.87%	0.4%	0.4%
Total				$35,409 25	$40,494.25	$1,510	3.73%	1 1%	1.2%
TOTAL UTILITIES				$73,428 65	$83,292 75	$4,288	5.15%	2 2%	2.5%
CONSUMER GROWTH									
ENTERTAINMENT									
1,900 MGM RESORTS INTERNATIONAL	MGM	$11 29	$11.16	$21,459.75	$21,204 00	- - -	- - -	0.6%	0.6%
800 THE WALT DISNEY CO	DIS	$34.62	$48 50	$27,696.65	$38,800.00	$480	1.24%	1.0%	1.2%
500 VIACOM INC-CLASS B	VIAB	$42 18	$47.02	$21,090.55	$23,510.00	$550	2.34%	0.6%	0 7%
Total				$70,246 95	$83,514 00	$1,030	- - -	2.2%	2.5%
MISC. CONSUMER GROWTH									
300 APOLLO GROUP INC-CL A	APOL	$51 10	$36 19	$15,329 04	$10,857 00	- - -	- - -	0 3%	0 3%
Total				$15,329.04	$10,857 00	- - -	- - -	0.3%	0 3%
RADIO - TV BROADCASTING									
955 COMCAST CORP-CLASS A	CMCSA	$22 83	$31.97	$21,798.28	$30,531 35	$621	2.03%	0.8%	0 9%
325 DIRECTV	DTV	$46.62	$48 82	$15,153.01	$15,866 50	- - -	- - -	0 4%	0 5%
375 TIME WARNER CABLE	TWC	$46 28	$82 10	$17,355.87	$30,787.50	- - -	- - -	0.8%	0.9%
Total				$54,307.16	$77,185.35	$621	0 80%	2.0%	2.3%

MENTAL WELLNESS FOUNDATION, INC (888-84260)

Portfolio Valuation

As of June 29, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
PUBLISHING - NEWSPAPERS									
1,200 GANNETT CO	GCI	$11.56	$14.73	$13,868.15	$17,676 00	$960	5 43%	0.5%	0 5%
Total				$13,868.15	$17,676 00	$960	5 43%	0.5%	0.5%
PUBLISHING									
83 GOOGLE INC-CL A	GOOG	$521 29	$580.07	$43,267 04	$48,145.81	- - -	- - -	1.3%	1.4%
Total				$43,267.04	$48,145.81	- - -	- - -	1.3%	1 4%
DRUGS									
950 ASTRAZENECA PLC-SPONS ADR	AZN	$45.49	$44 75	$43,213 05	$42,512 50	$3,705	8.72%	1.1%	1.3%
522 GILEAD SCIENCES INC	GILD	$41.56	$51.28	$21,695 29	$26,768.16	- - -	- - -	0.7%	0.8%
75 PERRIGO INC	PRGO	$102.30	$117 93	$7,672.82	$8,844 75	$24	0 27%	0.2%	0.3%
2,700 PFIZER INC	PFE	$20.07	$23.00	$54,202.22	$62,100 00	$2,376	3 83%	1 6%	1.9%
125 VERTEX PHARMACEUTICALS INC	VRTX	$34.06	$55.92	$4,257 49	$6,990.00	- - -	- - -	0.2%	0 2%
Total				$131,040.87	$147,215.41	$6,105	4 15%	3.9%	4.4%
HOSPITAL SUPPLIES									
250 ALLERGAN INC	AGN	$75.18	$92.57	$18,795.66	$23,142.50	$50	0.22%	0.6%	0.7%
850 JOHNSON & JOHNSON	JNJ	$60 55	$67.56	$51,470.38	$57,426 00	$2,074	3.61%	1.5%	1.7%
300 STRYKER CORP	SYK	$53.11	$55 10	$15,933 75	$16,530 00	$255	1.54%	0.4%	0.5%
Total				$86,199 79	$97,098.50	$2,379	2.45%	2 6%	2 9%
MEDICAL PRODUCTS									
500 COVIDIEN PLC	COV	$49 73	$53 50	$24,863.88	$26,750 00	$400	1.50%	0.7%	0.8%
Total				$24,863.88	$26,750 00	$400	1.50%	0 7%	0 8%
OTHER MEDICAL									
175 MCKESSON CORP	MCK	$85.85	$93.75	$15,023 55	$16,406.25	$140	0.85%	0 4%	0 5%
Total				$15,023.55	$16,406 25	$140	0 85%	0.4%	0.5%
TOTAL CONSUMER GROWTH				$454,146.43	$524,848 32	$11,635	- - -	13 9%	15.8%
CONSUMER STAPLES									
FOODS									
250 HERSHEY CO/THE	HSY	$60 71	$72 03	$15,176.27	$18,007.50	$380	2 11%	0.5%	0.5%
800 TYSON FOODS INC-CL A	TSN	$19 44	$18 83	$15,555.79	$15,064.00	$128	0 85%	0.4%	0 5%
Total				$30,732.06	$33,071.50	$508	1 54%	0.9%	1 0%
COSMETICS									
125 ESTEE LAUDER COMPANIES-CL A	EL	$55 24	$54.12	$6,904.91	$6,765 00	$66	0.97%	0 2%	0 2%
Total				$6,904.91	$6,765 00	$66	0.97%	0.2%	0 2%

MENTAL WELLNESS FOUNDATION, INC (888-84260)

Portfolio Valuation

As of June 29, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
RESTAURANTS									
275 STARBUCKS CORP	SBUX	$33 52	$53 32	$9,217 66	$14,663 00	$187	1.28%	0 4%	0.4%
Total				$9,217.66	$14,663 00	$187	1.28%	0.4%	0.4%
TOTAL CONSUMER STAPLES				$46,854.63	$54,499.50	$761	1.40%	1 4%	1.6%
CONSUMER CYCLICALS									
TEXTILES/SHOES - APPAREL MFG.									
300 COACH INC	COH	$71 49	$58 48	$21,446 24	$17,544.00	$360	2.05%	0.5%	0.5%
150 PVH CORP	PVH	$66.42	$77.79	$9,962.93	$11,668.50	$22	0 19%	0.3%	0.4%
50 VF CORP	VFC	$138.80	$133 45	$6,940 03	$6,672 50	$144	2 16%	0.2%	0.2%
Total				$38,349 20	$35,885.00	$526	1 47%	0.9%	1 1%
HOUSEHLD - APPLIANCES/DURABLES									
700 NEWELL RUBBERMAID INC	NWL	$14.29	$18.14	$10,005.77	$12,698.00	$280	2 21%	0.3%	0 4%
Total				$10,005 77	$12,698.00	$280	2.21%	0 3%	0.4%
HOTEL - MOTEL									
275 LAS VEGAS SANDS CORP	LVS	$49 11	$43 49	$13,505.58	$11,959.75	$275	2.30%	0.3%	0.4%
Total				$13,505 58	$11,959 75	$275	2 30%	0.3%	0 4%
AUTOS & AUTO PARTS OEMS									
105 BORGWARNER INC	BWA	$73 36	$65 59	$7,703 04	$6,886.95	---	---	0.2%	0.2%
675 FORD MOTOR CO	F	$12.73	$9 59	$8,594.13	$6,473.25	$135	2.09%	0 2%	0.2%
1,100 GENERAL MOTORS CO	GM	$25.44	$19 72	$27,985 38	$21,692 00	---	---	0.6%	0.7%
175 HARLEY DAVIDSON INC	HOG	$39.12	$45.73	$6,846.09	$8,002 75	$108	1 36%	0.2%	0.2%
175 TRW AUTOMOTIVE HOLDINGS CORP	TRW	$38 14	$36 76	$6,675.05	$6,433.00	---	---	0.2%	0.2%
Total				$57,803.69	$49,487.95	$244	---	1 3%	1 5%
RETAILERS									
45 AMAZON.COM INC	AMZN	$166.17	$228.35	$7,477.67	$10,275 75	---	---	0.3%	0.3%
200 DOLLAR GENERAL CORP	DG	$39 02	$54 39	$7,804 37	$10,878.00	---	---	0 3%	0.3%
250 GAMESTOP CORP	GME	$25 91	$18.36	$6,476 70	$4,590.00	$150	3 27%	0.1%	0.1%
1,700 KROGER CO	KR	$22.67	$23.19	$38,538.28	$39,423 00	$782	1 98%	1 0%	1 2%
600 MACY'S INC	M	$37.55	$34.35	$22,532.08	$20,610.00	$480	2.33%	0 5%	0 6%
Total				$82,829 10	$85,776 75	$1,412	---	2 3%	2.6%
TOTAL CONSUMER CYCLICALS				$202,493 34	$195,807.45	$2,737	1.40%	5 2%	5 9%
INDUSTRIAL RESOURCES									
MISC. METALS									

MENTAL WELLNESS FOUNDATION, INC (888-84260)

Portfolio Valuation

As of June 29, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
400 FREEPORT-MCMORAN COPPER	FCX	$43.42	$34 07	$17,367 62	$13,628.00	$500	3.67%	0.4%	0 4%
CHEMICALS									
300 LYONDELLBASELL INDU-CL A	LYB	$31.29	$40.27	$9,388 33	$12,081.00	$30	0.25%	0.3%	0 4%
Total				$9,388 33	$12,081 00	$30	0 25%	0 3%	0 4%
FERTILIZERS									
200 MONSANTO CO	MON	$68 44	$82.78	$13,687.16	$16,556.00	$240	1 45%	0.4%	0 5%
Total				$13,687 16	$16,556.00	$240	1.45%	0.4%	0 5%
TOTAL INDUSTRIAL RESOURCES				$40,443.11	$42,265 00	$770	1.82%	1.1%	1.3%
CAPITAL EQUIPMENT									
ELECTRICAL EQUIPMENT									
700 EMERSON ELECTRIC CO	EMR	$51.83	$46.58	$36,279.92	$32,606.00	$1,120	3 43%	0.9%	1 0%
150 ROCKWELL AUTOMATION INC	ROK	$63.72	$66.06	$9,557.60	$9,909 00	$282	2.85%	0.3%	0.3%
Total				$45,837.52	$42,515 00	$1,402	3 30%	1.1%	1.3%
MACHINERY									
75 FLOWSERVE CORPORATION	FLS	$128 15	$114.75	$9,611.21	$8,606.25	$108	1.25%	0.2%	0 3%
Total				$9,611.21	$8,606.25	$108	1 25%	0.2%	0.3%
MISC. CAPITAL GOODS									
800 DANAHER CORP	DHR	$40.25	$52.08	$32,198 38	$41,664 00	$80	0.19%	1 1%	1.3%
Total				$32,198.38	$41,664.00	$80	0 19%	1.1%	1.3%
AEROSPACE-DEFENSE									
275 BOEING CO/THE	BA	$69 58	$74.30	$19,135 64	$20,432 50	$484	2.37%	0.5%	0.6%
175 PRECISION CASTPARTS CORP	PCP	$157.63	$164 49	$27,584 69	$28,785 75	$21	0 07%	0.8%	0 9%
Total				$46,720 33	$49,218.25	$505	1.03%	1.3%	1.5%
AUTO TRUCKS - PARTS									
125 CUMMINS INC	CMI	$90 39	$96 91	$11,298.46	$12,113 75	$200	1 65%	0 3%	0.4%
400 LEAR CORP	LEA	$40.07	$37 73	$16,029 54	$15,092 00	$224	1.48%	0.4%	0.5%
Total				$27,328.00	$27,205 75	$424	1.56%	0 7%	0.8%
TOTAL CAPITAL EQUIPMENT				$161,695 44	$169,209.25	$2,519	1.49%	4.5%	5.1%
TECHNOLOGY									
COMMUNICATION - EQUIP. MFRS.									
350 BROADCOM CORP-CL A	BRCM	$37 04	$33 80	$12,964 34	$11,830 00	---	---	0.3%	0 4%
1,350 CISCO SYSTEMS INC	CSCO	$19 55	$17.17	$26,396.23	$23,179.50	$432	1 86%	0 6%	0.7%
525 QUALCOMM INC	QCOM	$53 94	$55.68	$28,319.73	$29,232.00	$525	1.80%	0 8%	0.9%

The Mental Wellness Foundation
EIN 52-2287352
Schedule 1

MENTAL WELLNESS FOUNDATION, INC (888-84260)

Portfolio Valuation

As of June 29, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total				$67,680 30	$64,241.50	$957	- - -	1.7%	1.9%
SEMICONDUCTORS									
3,200 APPLIED MATERIALS INC	AMAT	$11.22	$11 46	$35,893.65	$36,672.00	$1,152	3 14%	1.0%	1.1%
850 INTEL CORP	INTC	$26 36	$26.65	$22,406 63	$22,652.50	$714	3 15%	0 6%	0 7%
350 LAM RESEARCH CORP	LRCX	$44.63	$37.74	$15,622 14	$13,209 00	- - -	- - -	0 3%	0.4%
2,100 MICRON TECHNOLOGY INC	MU	$5 63	$6.31	$11,831.70	$13,251.00	- - -	- - -	0 4%	0 4%
Total				$85,754.12	$85,784 50	$1,866	2 18%	2.3%	2 6%
COMPUTERS									
145 APPLE INC	AAPL	$143.53	$584 00	$20,812.46	$84,680.00	- - -	- - -	2.2%	2.5%
625 EMC CORP/MASS	EMC	$19.13	$25.63	$11,957.92	$16,018.75	- - -	- - -	0.4%	0 5%
2,000 HEWLETT-PACKARD CO	HPQ	$32.15	$20 11	$64,291.37	$40,220.00	$1,056	2.63%	1.1%	1.2%
Total				$97,061.75	$140,918.75	$1,056	- - -	3.7%	4.2%
COMPUTER SERVICES/SOFTWARE									
200 ANSYS INC	ANSS	$61 85	$63.11	$12,370.02	$12,622.00	- - -	- - -	0 3%	0.4%
225 CITRIX SYSTEMS INC	CTXS	$70 46	$83.94	$15,853 43	$18,886.50	- - -	- - -	0 5%	0 6%
475 COGNIZANT TECH SOLUTIONS-A	CTSH	$70.56	$60 00	$33,515 81	$28,500 00	- - -	- - -	0 8%	0 9%
155 F5 NETWORKS INC	FFIV	$112.26	$99 56	$17,399.68	$15,431.80	- - -	- - -	0 4%	0 5%
150 INFORMATICA CORPORATION	INFA	$44.49	$42 36	$6,673.73	$6,354.00	- - -	- - -	0.2%	0 2%
425 INTUIT INC	INTU	$51.60	$59.35	$21,931.91	$25,223 75	$255	1.01%	0.7%	0 8%
40 LINKEDIN CORP - A	LNKD	$92.32	$106.27	$3,692 96	$4,250 80	- - -	- - -	0.1%	0.1%
1,000 ORACLE CORP	ORCL	$30.17	$29.70	$30,173 99	$29,700 00	$240	0.81%	0 8%	0.9%
19 PRICELINE COM INC	PCLN	$647 12	$664 52	$12,295.34	$12,625 88	- - -	- - -	0 3%	0 4%
600 TIBCO SOFTWARE INC	TIBX	$29 65	$29 92	$17,791 27	$17,952 00	- - -	- - -	0.5%	0 5%
Total				$171,698.14	$171,546.73	$495	- - -	4 5%	5.2%
MISC. INDUSTRIAL TECHNOLOGY									
150 ILLUMINA INC	ILMN	$29.07	$40 39	$4,359.86	$6,058.50	- - -	- - -	0 2%	0 2%
Total				$4,359.86	$6,058 50	- - -	- - -	0 2%	0 2%
TOTAL TECHNOLOGY				$426,554.17	$468,549.98	$4,374	- - -	12 4%	14 1%
SERVICES									
AIR TRANSPORT									
1,100 DELTA AIR LINES INC	DAL	$7.78	$10.95	$8,556 43	$12,045.00	- - -	- - -	0 3%	0 4%
AIR FREIGHT									
225 UNITED PARCEL SERVICE-CL B	UPS	$69 57	$78 76	$15,654 06	$17,721.00	$513	2.89%	0 5%	0 5%
Total				$15,654.06	$17,721.00	$513	2.89%	0 5%	0.5%

The Mental Wellness Foundation
EIN 52-2287352
Schedule 1

MENTAL WELLNESS FOUNDATION, INC (888-84260)

Portfolio Valuation

As of June 29, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL SERVICES				$24,210.49	$29,766 00	$513	- - -	0.8%	0.9%
ENERGY									
OIL WELL EQUIPMENT & SERVICES									
225 FMC TECHNOLOGIES INC	FTI	$44.04	$39 23	$9,908 79	$8,826 75	- - -	- - -	0 2%	0 3%
250 HELMERICH & PAYNE	HP	$44 88	$43 48	$11,220 08	$10,870.00	$70	0.64%	0 3%	0 3%
475 MARATHON PETROLEUM CORP	MPC	$33.56	$44.92	$15,939.22	$21,337.00	$475	2 23%	0.6%	0.6%
250 NATIONAL - OILWELL INC	NOV	$80 23	$64 44	$20,056.97	$16,110.00	$120	0.74%	0 4%	0 5%
275 OCEANEERING INTL INC	OII	$47 16	$47 86	$12,969.04	$13,161.50	$198	1.50%	0.3%	0 4%
575 SCHLUMBERGER LTD	SLB	$60.40	$64.91	$34,727.55	$37,323.25	$632	1.69%	1 0%	1.1%
550 TRANSOCEAN LTD	RIG	$56 13	$44 73	$30,874.12	$24,601 50	- - -	- - -	0 7%	0.7%
Total				$135,695.77	$132,230 00	$1,496	- - -	3.5%	4 0%
OIL - CRUDE PRODUCTS									
200 ANADARKO PETROLEUM CORP	APC	$71 63	$66 20	$14,325 23	$13,240 00	$72	0.54%	0 4%	0.4%
190 EOG RESOURCES INC	EOG	$102 13	$90.11	$19,405.31	$17,120 90	$129	0 75%	0.5%	0 5%
300 NOBLE ENERGY INC	NBL	$80.25	$84 82	$24,076 06	$25,446.00	$264	1 04%	0 7%	0.8%
Total				$57,806.60	$55,806.90	$465	0 83%	1 5%	1 7%
OILS - INTEGRATED INTERNATIONAL									
1,100 BP PLC-SPONS ADR	BP	$39.58	$40.54	$43,539.16	$44,594.00	$2,112	4.74%	1.2%	1.3%
Total				$43,539.16	$44,594 00	$2,112	4.74%	1.2%	1 3%
OILS - INTEGRATED DOMESTIC									
450 MARATHON OIL CORP	MRO	$25.94	$25.57	$11,673.04	$11,506.50	$306	2 66%	0.3%	0.3%
Total				$11,673.04	$11,506.50	$306	2 66%	0.3%	0.3%
TOTAL ENERGY				$248,714 57	$244,137.40	$4,379	- - -	6 5%	7 3%
MUTUAL FUNDS									
23,381.677 ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIIX	$12.77	$9 02	$298,637 34	$210,902.73	$6,757	3 20%	5 6%	6 3%
					$1,532.76 AI				
TOTAL DOMESTIC EQUITIES				**$2,305,455.16**	**$2,333,561.01**	**$43,147**	**1.85%**	**61.7%**	**70.1%**
INTERNATIONAL									
INTERNATIONAL EQUITY MUTUAL FUNDS									
66,578 772 BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	$20.13	$12.51	$1,340,277.84	$832,900.44	$16,978	2 04%**	22 0%	25 0%

The Mental Wellness Foundation
EIN 52-2287352
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MENTAL WELLNESS FOUNDATION, INC (888-84260)

Portfolio Valuation

As of June 29, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
EMERGING MARKETS									
EMERGING MARKETS MUTUAL FUNDS									
6,502 447 BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	$21 65	$25 15	$140,783 23	$163,536 54	$1,561	0.95%**	4 3%	4.9%
TOTAL EQUITIES				**$3,786,516.23**	**$3,329,997.99**	**$61,684.78**	**1.85%**	**88.1%**	**100%**
NET PORTFOLIO VALUE				**$4,209,795.01**	**$3,780,746.83**	**$73,018**	**1.86%**	**100.0%**	

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

*Fixed income fund yields are calculated using the 30 day S E.C. yield Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

**International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses These dividends are distributed annually Additionally, the funds may make annual distributions of short and long-term capital gains.

AB BERNSTEIN
Global Wealth Management

Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

Nontaxable Summary[41]

Description	Gain/(Loss)
Short-Term	($21,132.22)
Long-Term	$85,516 56
Total	**$64,384.34**

Description	Gain/(Loss)
LT Cap Gains Distribution from Bernstein Funds	$13,383 22
Overall Total	**$77,767.56**

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	08/08/2011	06/29/2012	75	GILEAD SCIENCES INC	$50.87	$36.86	$3,815 45	$2,764.21	$1,051.24
888-84260	04/19/2012	06/15/2012	125	ROYAL CARIBBEAN CRUISES LTD	$24.71	$28.31	$3,088 29	$3,538.35	($450 06)
888-84260	12/16/2011	06/12/2012	25	PERRIGO INC	$108 36	$98.23	$2,709.05	$2,455 73	$253.32
888-84260	02/10/2012	06/08/2012	200	CBRE GROUP INC	$16.05	$17.97	$3,210 40	$3,594.26	($383 86)
888-84260	09/30/2011	06/08/2012	200	CBRE GROUP INC	$16.05	$13.88	$3,210 40	$2,775 70	$434.70
888-84260	09/20/2011	06/05/2012	250	CORNING INC	$12.40	$13.51	$3,099 10	$3,376.65	($277.55)
888-84260	05/16/2012	06/04/2012	75	OCEANEERING INTL INC	$44 38	$48 55	$3,328.50	$3,641.59	($313 09)
888-84260	03/07/2012	06/04/2012	350	LIBERTY INTERACTIVE CORP-A	$16.07	$18.73	$5,624.33	$6,556.94	($932 61)
888-84260	02/14/2012	06/04/2012	50	NATIONAL - OILWELL INC	$64.31	$83.52	$3,215 27	$4,176.06	($960.79)
888-84260	02/01/2012	06/04/2012	75	POTASH CORP OF SASKATCHEWAN	$37.24	$47.39	$2,793 03	$3,553.94	($760 91)
888-84260	01/25/2012	06/04/2012	75	LAS VEGAS SANDS CORP	$42.51	$48.96	$3,188 18	$3,672 25	($484.07)
888-84260	01/10/2012	06/04/2012	125	POTASH CORP OF SASKATCHEWAN	$37.24	$43.31	$4,655.05	$5,414.28	($759 23)
888-84260	01/09/2012	06/04/2012	50	STRYKER CORP	$49 77	$51.76	$2,488.56	$2,588 00	($99 44)
888-84260	12/19/2011	06/04/2012	50	HERSHEY CO/THE	$65 86	$59 85	$3,293.08	$2,992 70	$300 38
888-84260	11/07/2011	06/04/2012	25	BOEING CO	$67 50	$65 59	$1,687 40	$1,639 76	$47.64
888-84260	11/02/2011	06/04/2012	50	BOEING CO	$67 50	$64.42	$3,374 79	$3,220 98	$153.81
888-84260	10/31/2011	06/04/2012	300	MARVELL TECHNOLOGY GROUP LT	$11.99	$14 07	$3,597 66	$4,219 83	($622 17)
888-84260	10/20/2011	06/04/2012	250	MARVELL TECHNOLOGY GROUP LT	$11 99	$13 32	$2,998 05	$3,328 80	($330 75)

BERNSTEIN
Global Wealth Management

Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	09/30/2011	06/04/2012	25	LYONDELLBASELL INDU-CL A	$36 41	$24 96	$910.27	$623.90	$286 37
888-84260	09/29/2011	06/04/2012	200	MARVELL TECHNOLOGY GROUP LT	$11 99	$14.95	$2,398 44	$2,989 30	($590.86)
888-84260	09/21/2011	06/04/2012	200	CBRE GROUP INC	$15 30	$13 85	$3,060 40	$2,770.72	$289.68
888-84260	07/27/2011	06/04/2012	25	FMC TECHNOLOGIES INC	$38 72	$44 69	$968 00	$1,117.36	($149.36)
888-84260	06/10/2011	06/04/2012	22	ANADARKO PETROLEUM CORP	$57.52	$73 24	$1,265 44	$1,611 38	($345.94)
888-84260	06/07/2011	06/04/2012	50	ANADARKO PETROLEUM CORP	$57 52	$75.46	$2,876.00	$3,773.22	($897 22)
888-84260	01/26/2012	06/01/2012	500	GENERAL ELECTRIC CO	$18 59	$19.18	$9,294.85	$9,589 20	($294 35)
888-84260	12/08/2011	06/01/2012	150	GENERAL ELECTRIC CO	$18.59	$16 40	$2,788 46	$2,460 21	$328 25
888-84260	09/09/2011	05/31/2012	125	DOLLAR GENERAL CORP	$49 15	$34 65	$6,143 46	$4,330 85	$1,812 61
888-84260	08/08/2011	05/24/2012	22	GILEAD SCIENCES INC	$50.26	$36 86	$1,105.81	$810 83	$294.98
888-84260	09/23/2011	05/21/2012	25	TRW AUTOMOTIVE HOLDINGS CORP	$38.84	$33.74	$970.89	$843.43	$127.46
888-84260	05/26/2011	05/21/2012	125	TRW AUTOMOTIVE HOLDINGS CORP	$38 84	$54.81	$4,854.44	$6,851.10	($1,996.66)
888-84260	12/08/2011	05/14/2012	125	GENERAL ELECTRIC CO	$18 69	$16 40	$2,335 79	$2,050.18	$285 61
888-84260	08/31/2011	05/14/2012	225	GENERAL ELECTRIC CO	$18.69	$16 35	$4,204.42	$3,679 72	$524.70
888-84260	01/06/2012	05/08/2012	75	VERTEX PHARMACEUTICALS INC	$61.11	$34.06	$4,583.26	$2,554.49	$2,028.77
888-84260	12/07/2011	05/03/2012	250	MORGAN STANLEY	$16.34	$16.71	$4,085.70	$4,177.50	($91.80)
888-84260	12/05/2011	05/03/2012	750	MORGAN STANLEY	$16 34	$16 45	$12,257 10	$12,339 38	($82 28)
888-84260	01/04/2012	04/26/2012	75	EXPRESS SCRIPTS HOLDING CO	$56 31	$46.74	$4,223.55	$3,505.85	$717 70
888-84260	05/20/2011	04/26/2012	100	EXPRESS SCRIPTS HOLDING CO	$56 31	$60 02	$5,631 41	$6,001 76	($370.35)
888-84260	05/02/2011	04/26/2012	75	EXPRESS SCRIPTS HOLDING CO	$56 31	$58 34	$4,223 56	$4,375 15	($151 59)
888-84260	05/06/2011	04/25/2012	115	POTASH CORP OF SASKATCHEWAN	$44.53	$53.47	$5,121 29	$6,149 10	($1,027 81)
888-84260	11/11/2011	04/20/2012	75	PERRIGO INC	$105.99	$91.70	$7,949 41	$6,877.43	$1,071.98
888-84260	01/11/2012	04/18/2012	375	NEXEN INC	$19.06	$17.75	$7,147.91	$6,655 16	$492.75
888-84260	11/15/2011	04/13/2012	100	GENERAL MILLS INC	$38 84	$39 48	$3,883 90	$3,948.48	($64.58)
888-84260	10/31/2011	04/13/2012	100	GENERAL MILLS INC	$38 84	$39 03	$3,883 90	$3,903.45	($19 55)
888-84260	08/23/2011	04/13/2012	75	GENERAL MILLS INC	$38.84	$36.40	$2,912.92	$2,730.23	$182.69
888-84260	08/10/2011	04/13/2012	75	GENERAL MILLS INC	$38 84	$35 74	$2,912 93	$2,680 70	$232 23
888-84260	05/19/2011	04/12/2012	100	GENERAL MILLS INC	$38 59	$39 89	$3,858 60	$3,988 82	($130 22)
888-84260	05/16/2011	04/12/2012	150	GENERAL MILLS INC	$38 59	$39 56	$5,787 90	$5,934 08	($146 18)
888-84260	12/07/2011	04/04/2012	25	SALESFORCE.COM INC	$154.72	$121.94	$3,867 96	$3,048.38	$819.58

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Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	12/09/2011	04/03/2012	50	ILLUMINA INC	$51 76	$28.53	$2,588.03	$1,426 58	$1,161.45
888-84260	12/07/2011	04/03/2012	100	ILLUMINA INC	$51 76	$29 29	$5,176.06	$2,929.23	$2,246 83
888-84260	02/13/2012	03/29/2012	105	DOW CHEMICAL	$33 99	$34 19	$3,568 95	$3,589 58	($20 63)
888-84260	03/29/2011	03/29/2012	100	DOW CHEMICAL	$33 99	$37.34	$3,399.00	$3,733.85	($334.85)
888-84260	10/05/2011	03/26/2012	100	METLIFE INC	$38 33	$27 92	$3,832 86	$2,791.64	$1,041 22
888-84260	08/04/2011	03/26/2012	150	METLIFE INC	$38.33	$38 39	$5,749 29	$5,758.08	($8 79)
888-84260	04/25/2011	03/26/2012	100	METLIFE INC	$38.33	$44.16	$3,832.86	$4,416.48	($583 62)
888-84260	01/25/2012	03/21/2012	25	LAS VEGAS SANDS CORP	$57.72	$48 96	$1,443 12	$1,224.08	$219 04
888-84260	08/19/2011	03/21/2012	75	LAS VEGAS SANDS CORP	$57.72	$41 05	$4,329 35	$3,078.42	$1,250 93
888-84260	12/29/2011	03/20/2012	33	GOLDMAN SACHS GROUP INC	$126.74	$91 02	$4,182 56	$3,003.62	$1,178 94
888-84260	06/27/2011	03/20/2012	75	UNITEDHEALTH GROUP INC	$55.07	$50.89	$4,130.05	$3,816 99	$313 06
888-84260	06/15/2011	03/20/2012	75	UNITEDHEALTH GROUP INC	$55.07	$49 50	$4,130 05	$3,712.13	$417 92
888-84260	03/31/2011	03/20/2012	100	MOODY'S CORP	$41.68	$34.07	$4,167 94	$3,406.55	$761 39
888-84260	11/01/2011	03/12/2012	425	SEAGATE TECHNOLOGY	$27 93	$15 93	$11,871.14	$6,770.38	$5,100.76
888-84260	08/01/2011	03/09/2012	300	CBRE GROUP INC	$19.15	$21 88	$5,744.79	$6,563.61	($818 82)
888-84260	10/24/2011	03/06/2012	125	HARLEY DAVIDSON INC	$45 06	$38.76	$5,632.55	$4,844 44	$788.11
888-84260	06/08/2011	02/28/2012	75	GENERAL MOTORS CO	$26.24	$28.91	$1,967.94	$2,168.14	($200 20)
888-84260	11/18/2011	02/16/2012	25	VF CORP	$146 38	$131 20	$3,659.39	$3,279 96	$379 43
888-84260	10/20/2011	02/16/2012	100	ESTEE LAUDER COMPANIES-CL A	$55.60	$47.72	$5,559 66	$4,771.82	$787.84
888-84260	05/19/2011	02/16/2012	75	ACCENTURE PLC-CL A	$58 04	$56 78	$4,352.75	$4,258.48	$94.27
888-84260	07/28/2011	02/14/2012	200	MARATHON PETROLEUM CORP	$44 04	$42.79	$8,807.00	$8,558 72	$248 28
888-84260	05/24/2011	02/14/2012	75	LYONDELLBASELL INDU-CL A	$44 96	$19 25	$3,371 93	$1,443.41	$1,928 52
888-84260	05/12/2011	02/14/2012	25	GOODRICH CORP	$125 51	$91.95	$3,137.81	$2,298 67	$839.14
888-84260	12/05/2011	02/13/2012	25	SALESFORCE COM INC	$131 30	$126 52	$3,282.44	$3,162.96	$119 48
888-84260	06/02/2011	02/10/2012	100	JOHNSON CONTROLS INC	$32 97	$38.07	$3,297.05	$3,807 45	($510.40)
888-84260	10/05/2011	02/09/2012	200	CMS ENERGY CORP	$21.76	$19 51	$4,351 08	$3,901.12	$449 96
888-84260	08/19/2011	02/09/2012	350	CMS ENERGY CORP	$21.76	$18.92	$7,614.39	$6,622.56	$991.83
888-84260	02/18/2011	02/09/2012	75	ACCENTURE PLC-CL A	$57.43	$53.85	$4,307 21	$4,038.87	$268 34
888-84260	05/12/2011	02/07/2012	25	GOODRICH CORP	$125 36	$91.95	$3,133 89	$2,298.68	$835 21
888-84260	07/29/2011	02/03/2012	50	VF CORP	$133 38	$116.61	$6,668.99	$5,830 41	$838.58

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Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	08/12/2011	02/02/2012	125	INGERSOLL-RAND PLC	$36 27	$29.26	$4,533 83	$3,657.93	$875.90
888-84260	02/10/2011	02/01/2012	25	ALLERGAN INC	$88 03	$72.78	$2,200.75	$1,819.39	$381 36
888-84260	05/24/2011	01/31/2012	75	LYONDELLBASELL INDU-CL A	$42 90	$39.64	$3,217 17	$2,972 64	$244 53
888-84260	04/19/2011	01/31/2012	50	PROCTER & GAMBLE CO	$62 88	$63.72	$3,144 21	$3,186.14	($41.93)
888-84260	03/23/2011	01/31/2012	150	LOWE'S COS INC	$26 85	$26 67	$4,027.50	$4,000.70	$26.80
888-84260	02/18/2011	01/31/2012	275	LOWE'S COS INC	$26 85	$26.20	$7,383.75	$7,204.12	$179 63
888-84260	04/29/2011	01/27/2012	75	CELGENE CORP	$73.05	$59.42	$5,478 38	$4,456.67	$1,021.71
888-84260	07/28/2011	01/25/2012	25	MARATHON PETROLEUM CORP	$38 50	$42 79	$962.62	$1,069 84	($107 22)
888-84260	04/20/2011	01/25/2012	75	MARATHON PETROLEUM CORP	$38 50	$41.58	$2,887.87	$3,118.60	($230.73)
888-84260	01/09/2012	01/24/2012	75	WATSON PHARMACEUTICALS INC	$56.00	$63 31	$4,200.08	$4,748 06	($547.98)
888-84260	01/06/2012	01/24/2012	50	WATSON PHARMACEUTICALS INC	$56 00	$63 26	$2,800.05	$3,162 92	($362.87)
888-84260	06/01/2011	01/20/2012	100	FMC TECHNOLOGIES INC	$52.54	$43 85	$5,254.32	$4,385.09	$869.23
888-84260	04/14/2011	01/19/2012	50	PROCTER & GAMBLE CO	$66.14	$63 20	$3,306 95	$3,159.93	$147.02
888-84260	08/04/2011	01/11/2012	75	ROCKWELL AUTOMATION INC	$77.95	$68 23	$5,846 00	$5,117 57	$728.43
888-84260	08/02/2011	01/11/2012	50	CONOCOPHILLIPS	$72.13	$71 39	$3,606 46	$3,569 53	$36 93
888-84260	07/29/2011	01/11/2012	50	CONOCOPHILLIPS	$72.13	$71.92	$3,606 46	$3,595 87	$10.59
888-84260	07/15/2011	01/11/2012	50	CONOCOPHILLIPS	$72.13	$76 44	$3,606.46	$3,821 93	($215.47)
888-84260	07/15/2011	01/10/2012	125	LIMITED BRANDS INC	$39.00	$39 57	$4,875.00	$4,945.73	($70.73)
888-84260	03/29/2011	01/10/2012	100	LIMITED BRANDS INC	$39 00	$32.42	$3,900.00	$3,242.23	$657 77
888-84260	10/28/2011	01/09/2012	100	PEPSICO INC	$65.39	$63 06	$6,539.19	$6,306.29	$232.90
888-84260	09/29/2011	01/09/2012	50	PEPSICO INC	$65 39	$62 71	$3,269.60	$3,135.54	$134 06
888-84260	05/24/2011	01/06/2012	125	LYONDELLBASELL INDU-CL A	$34.54	$39.64	$4,317.11	$4,954.40	($637.29)
888-84260	02/14/2011	01/05/2012	50	BORGWARNER INC	$66 21	$79.29	$3,310 72	$3,964 30	($653 58)
888-84260	01/07/2011	01/05/2012	50	LIMITED BRANDS INC	$39 28	$28 69	$1,964.00	$1,434.64	$529.36
888-84260	06/15/2011	12/21/2011	175	UNITEDHEALTH GROUP INC	$49 90	$49 50	$8,733.10	$8,661.65	$71 45
888-84260	02/03/2011	12/21/2011	75	ACCENTURE PLC-CL A	$51 49	$52.41	$3,861.43	$3,930.88	($69 45)
888-84260	06/07/2011	12/16/2011	125	CONOCOPHILLIPS	$68.68	$71 60	$8,585 41	$8,949 53	($364 12)
888-84260	06/07/2011	12/16/2011	25	CONOCOPHILLIPS	$68.68	$71 60	$1,717 08	$1,789 90	($72 82)
888-84260	07/06/2011	12/15/2011	100	RIVERBED TECHNOLOGY INC	$23 30	$40.12	$2,329.85	$4,012.02	($1,682.17)
888-84260	03/29/2011	12/14/2011	75	CELGENE CORP	$63.24	$55.36	$4,742.67	$4,151.66	$591.01

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	02/16/2011	12/14/2011	25	CELGENE CORP	$63 24	$53 77	$1,580.89	$1,344.25	$236.64
888-84260	10/31/2011	12/13/2011	115	COMCAST CORP-CL A	$23 39	$23 82	$2,690.06	$2,739 00	($48 94)
888-84260	04/25/2011	12/13/2011	25	METLIFE INC	$31 48	$44.16	$787.01	$1,104 12	($317 11)
888-84260	04/08/2011	12/13/2011	75	METLIFE INC	$31.48	$44 60	$2,361.05	$3,345 31	($984.26)
888-84260	03/23/2011	12/13/2011	300	METLIFE INC	$31.48	$44 05	$9,444 18	$13,215 51	($3,771.33)
888-84260	01/27/2011	12/13/2011	56	COMCAST CORP-CL A	$23.39	$23 44	$1,309 94	$1,312 55	($2.61)
888-84260	02/16/2011	12/09/2011	50	CELGENE CORP	$63 41	$53 77	$3,170.50	$2,688 50	$482.00
888-84260	05/19/2011	12/07/2011	100	RIVERBED TECHNOLOGY INC	$26.57	$38 43	$2,657 32	$3,843.36	($1,186 04)
888-84260	05/06/2011	12/07/2011	75	RIVERBED TECHNOLOGY INC	$26 57	$34.46	$1,992.99	$2,584 36	($591.37)
888-84260	09/22/2011	12/06/2011	50	PEPSICO INC	$64 79	$60 25	$3,239.56	$3,012.35	$227 21
888-84260	08/19/2011	12/06/2011	75	LAS VEGAS SANDS CORP	$45 56	$41.05	$3,416 97	$3,078 42	$338.55
888-84260	06/07/2011	12/05/2011	25	CONOCOPHILLIPS	$72 68	$71 60	$1,816.91	$1,789 91	$27.00
888-84260	05/05/2011	12/05/2011	50	CONOCOPHILLIPS	$72 68	$72 29	$3,633 83	$3,614 32	$19.51
888-84260	04/13/2011	12/05/2011	100	CONOCOPHILLIPS	$72 68	$77 48	$7,267.65	$7,747 94	($480 29)
888-84260	02/02/2011	12/02/2011	25	MONSANTO CO	$70.87	$75 38	$1,771.74	$1,884 57	($112 83)
888-84260	08/08/2011	11/22/2011	19	GILEAD SCIENCES INC	$38 54	$36 86	$732 32	$700.27	$32 05
888-84260	07/26/2011	11/14/2011	150	ARUBA NETWORKS INC	$23 69	$24.74	$3,554.21	$3,710.61	($156 40)
888-84260	06/29/2011	11/11/2011	75	ROVI CORP	$29 16	$56 61	$2,187.32	$4,245.59	($2,058.27)
888-84260	02/17/2011	11/11/2011	50	ROVI CORP	$29.16	$59.69	$1,458.22	$2,984 36	($1,526 14)
888-84260	07/26/2011	11/09/2011	150	ARUBA NETWORKS INC	$24 20	$24.74	$3,630.00	$3,710.61	($80 61)
888-84260	02/17/2011	11/09/2011	75	ROVI CORP	$29 83	$59.69	$2,237.25	$4,476.54	($2,239 29)
888-84260	03/23/2011	11/08/2011	50	PROCTER & GAMBLE CO	$63 83	$60 72	$3,191 38	$3,036.16	$155 22
888-84260	11/23/2010	11/02/2011	75	LIMITED BRANDS INC	$43 25	$33.06	$3,244 04	$2,479.42	$764.62
888-84260	05/19/2011	11/01/2011	200	SMITHFIELD FOODS INC	$22 11	$20.58	$4,421 74	$4,116.76	$304 98
888-84260	12/31/2010	11/01/2011	25	ALLERGAN INC	$82 11	$68.97	$2,052 84	$1,724.33	$328.51
888-84260	11/19/2010	11/01/2011	25	ALLERGAN INC	$82.11	$68 51	$2,052.85	$1,712 79	$340 06
888-84260	03/23/2011	10/31/2011	50	PROCTER & GAMBLE CO	$64 44	$60.72	$3,221 83	$3,036.17	$185.66
888-84260	03/23/2011	10/28/2011	75	PROCTER & GAMBLE CO	$64 66	$60.72	$4,849.67	$4,554 25	$295.42
888-84260	02/14/2011	10/27/2011	50	BORGWARNER INC	$75.07	$79 29	$3,753.53	$3,964 31	($210 78)
888-84260	01/07/2011	10/26/2011	75	DIRECTV-CLASS A	$46 61	$42.00	$3,495.73	$3,150.13	$345.60

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	05/06/2011	10/20/2011	25	RIVERBED TECHNOLOGY INC	$24 67	$34.46	$616.68	$861.45	($244 77)
888-84260	04/28/2011	10/20/2011	100	RIVERBED TECHNOLOGY INC	$24 67	$34 84	$2,466.72	$3,484.45	($1,017.73)
888-84260	07/25/2011	10/19/2011	75	UNITED TECHNOLOGIES CORP	$73.83	$87 66	$5,537.25	$6,574 68	($1,037.43)
888-84260	11/23/2010	10/18/2011	100	LIMITED BRANDS INC	$41.19	$33 06	$4,119.46	$3,305.90	$813.56
888-84260	06/02/2011	10/06/2011	200	ALCOA INC	$9.86	$16 21	$1,972 50	$3,241 78	($1,269.28)
888-84260	12/03/2010	10/06/2011	425	ALCOA INC	$9.86	$14 18	$4,191 56	$6,027.90	($1,836.34)
888-84260	06/13/2011	10/05/2011	65	ANADARKO PETROLEUM CORP	$63.34	$71 92	$4,117 12	$4,674.83	($557 71)
888-84260	06/10/2011	10/05/2011	10	ANADARKO PETROLEUM CORP	$63.34	$73 24	$633 40	$732 44	($99 04)
888-84260	05/31/2011	10/04/2011	50	OCCIDENTAL PETROLEUM CORP	$68.67	$107 66	$3,433 30	$5,382 85	($1,949.55)
888-84260	04/11/2011	10/04/2011	25	OCCIDENTAL PETROLEUM CORP	$68.67	$101 58	$1,716 65	$2,539 49	($822.84)
888-84260	02/14/2011	09/30/2011	100	DELTA AIR LINES INC	$7 63	$11 74	$763.08	$1,174.34	($411.26)
888-84260	01/19/2011	09/30/2011	300	DELTA AIR LINES INC	$7.63	$11 76	$2,289.24	$3,528.75	($1,239.51)
888-84260	12/13/2010	09/30/2011	200	DELTA AIR LINES INC	$7.63	$13 06	$1,526 16	$2,611.94	($1,085 78)
888-84260	11/08/2010	09/30/2011	200	DELTA AIR LINES INC	$7 63	$13.99	$1,526.16	$2,798.46	($1,272 30)
888-84260	11/05/2010	09/30/2011	275	ALCOA INC	$9.80	$13 96	$2,694.07	$3,837 85	($1,143 78)
888-84260	05/09/2011	09/29/2011	50	STANLEY BLACK & DECKER INC	$51.42	$74 05	$2,570.80	$3,702 40	($1,131.60)
888-84260	06/15/2011	09/23/2011	75	UNITEDHEALTH GROUP INC	$47.00	$49.50	$3,525.20	$3,712 13	($186.93)
888-84260	10/06/2010	09/21/2011	25	ACCENTURE PLC-CL A	$54.36	$45.18	$1,358.96	$1,129 56	$229.40
888-84260	10/05/2010	09/21/2011	50	ACCENTURE PLC-CL A	$54 36	$44.58	$2,717.92	$2,229 18	$488 74
888-84260	04/05/2011	09/19/2011	50	STANLEY BLACK & DECKER INC	$55.38	$75 50	$2,769 05	$3,774.94	($1,005 89)
888-84260	12/22/2010	09/15/2011	75	STANLEY BLACK & DECKER INC	$56 99	$66 87	$4,273 94	$5,015.61	($741 67)
888-84260	09/21/2010	09/14/2011	3	GOLDMAN SACHS GROUP INC	$104 87	$152 98	$314.61	$458 93	($144.32)
888-84260	12/22/2010	09/08/2011	50	STANLEY BLACK & DECKER INC	$57 10	$66.87	$2,855.20	$3,343.74	($488.54)
888-84260	09/21/2010	09/08/2011	100	ORACLE CORP	$26 58	$27 03	$2,658 30	$2,703.36	($45 06)
888-84260	10/07/2010	09/02/2011	76	NEWS CORP	$16.46	$13.48	$1,250.59	$1,024.67	$225.92
888-84260	06/10/2011	08/31/2011	100	ROYAL CARIBBEAN CRUISES LTD	$25.90	$33.53	$2,589.69	$3,352.65	($762.96)
888-84260	02/02/2011	08/30/2011	150	DOW CHEMICAL	$28.11	$36 48	$4,216 68	$5,471 64	($1,254.96)
888-84260	01/03/2011	08/30/2011	180	DOW CHEMICAL	$28.11	$34 93	$5,060 02	$6,287 13	($1,227 11)
888-84260	04/14/2011	08/22/2011	100	RIVERBED TECHNOLOGY INC	$20 51	$34 20	$2,050 63	$3,420.33	($1,369 70)
888-84260	02/16/2011	08/22/2011	75	RIVERBED TECHNOLOGY INC	$20 51	$41 89	$1,537 97	$3,142.05	($1,604 08)

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	12/28/2010	08/17/2011	50	DEVON ENERGY CORPORATION	$69.69	$77.62	$3,484 44	$3,880 78	($396.34)
888-84260	04/20/2011	08/15/2011	75	RAYTHEON COMPANY	$41.13	$48.69	$3,085.08	$3,651.38	($566.30)
888-84260	03/23/2011	08/15/2011	75	RAYTHEON COMPANY	$41 13	$50 51	$3,085.08	$3,788.43	($703 35)
888-84260	04/11/2011	08/11/2011	50	OCCIDENTAL PETROLEUM CORP	$84.64	$101 58	$4,232.21	$5,078.99	($846.78)
888-84260	02/22/2011	08/11/2011	275	TESORO CORPORATION	$19 30	$23 80	$5,307.72	$6,545.77	($1,238 05)
888-84260	10/07/2010	08/11/2011	184	NEWS CORP	$16.20	$13 48	$2,979 95	$2,480.78	$499.17
888-84260	05/18/2011	08/10/2011	125	HESS CORP	$55 24	$77.23	$6,904.47	$9,654.16	($2,749 69)
888-84260	11/16/2010	08/10/2011	50	HESS CORP	$55.24	$67 63	$2,761.79	$3,381 37	($619.58)
888-84260	08/19/2010	08/10/2011	100	HESS CORP	$55 24	$52.25	$5,523.58	$5,225.45	$298.13
888-84260	04/29/2011	08/09/2011	700	SPRINT NEXTEL CORP	$3.20	$5.31	$2,242.38	$3,714 48	($1,472.10)
888-84260	03/23/2011	08/05/2011	225	NABORS INDUSTRIES LTD	$21 23	$27.70	$4,777.69	$6,232 05	($1,454 36)
888-84260	02/18/2011	08/05/2011	225	NABORS INDUSTRIES LTD	$21 23	$27.90	$4,777 70	$6,276 56	($1,498.86)
888-84260	03/23/2011	08/04/2011	25	RAYTHEON COMPANY	$42.05	$50.51	$1,051.30	$1,262.81	($211.51)
888-84260	05/31/2011	08/03/2011	75	NETAPP INC	$45.74	$54 58	$3,430 35	$4,093 67	($663.32)
888-84260	05/19/2011	08/03/2011	150	HCA HOLDINGS INC	$23.85	$34.91	$3,577.53	$5,236.58	($1,659.05)
888-84260	04/14/2011	08/03/2011	50	COOPER INDUSTRIES PLC	$51.29	$66.11	$2,564.40	$3,305 60	($741.20)
888-84260	03/25/2011	08/03/2011	125	HCA HOLDINGS INC	$23 85	$32.92	$2,981 28	$4,115.41	($1,134.13)
888-84260	12/10/2010	08/03/2011	75	LOWE'S COS INC	$20.39	$25.34	$1,529.10	$1,900.73	($371.63)
888-84260	12/09/2010	08/03/2011	225	LOWE'S COS INC	$20 39	$25 13	$4,587 30	$5,653 94	($1,066 64)
888-84260	08/09/2010	08/03/2011	25	GOODRICH CORP	$92.71	$75.09	$2,317.83	$1,877.27	$440 56
888-84260	08/06/2010	08/03/2011	50	MONSANTO CO	$70 68	$60 42	$3,534.01	$3,020 93	$513.08
888-84260	08/06/2010	08/01/2011	50	MONSANTO CO	$71 99	$60 42	$3,599 47	$3,020 93	$578.54
888-84260	04/14/2011	07/29/2011	700	SPRINT NEXTEL CORP	$4 20	$4.91	$2,937 69	$3,435.88	($498.19)
888-84260	05/16/2011	07/28/2011	125	NETAPP INC	$48 12	$53 57	$6,015 59	$6,696.23	($680 64)
888-84260	04/07/2011	07/28/2011	75	AT&T INC	$29 32	$30 48	$2,198.71	$2,286 16	($87 45)
888-84260	04/04/2011	07/28/2011	100	AT&T INC	$29 32	$30.72	$2,931 61	$3,072.15	($140 54)
888-84260	03/31/2011	07/28/2011	150	AT&T INC	$29 32	$30.70	$4,397 41	$4,605 06	($207.65)
888-84260	03/23/2011	07/28/2011	50	AT&T INC	$29.32	$28 01	$1,465.81	$1,400.50	$65.31
888-84260	10/29/2010	07/28/2011	75	OCCIDENTAL PETROLEUM CORP	$101.13	$78 80	$7,584.92	$5,909 80	$1,675.12
888-84260	08/18/2010	07/28/2011	100	DEVON ENERGY CORPORATION	$80 54	$63.02	$8,053 89	$6,301.97	$1,751.92

AB BERNSTEIN
Global Wealth Management

Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	06/07/2011	07/22/2011	50	ANADARKO PETROLEUM CORP	$83 01	$75.46	$4,150 65	$3,773.23	$377.42
888-84260	02/07/2011	07/22/2011	175	RIVERBED TECHNOLOGY INC	$32 14	$38.22	$5,624 45	$6,689.27	($1,064.82)
888-84260	03/23/2011	07/21/2011	400	AT&T INC	$30 30	$28 01	$12,120.72	$11,203 96	$916.76
888-84260	10/14/2010	07/21/2011	50	DELL INC	$17 25	$14 21	$862.50	$710 49	$152.01
888-84260	10/06/2010	07/21/2011	300	DELL INC	$17.25	$13 23	$5,175.00	$3,969.24	$1,205 76
888-84260	10/04/2010	07/21/2011	100	DELL INC	$17.25	$12 84	$1,725 00	$1,283.97	$441 03
888-84260	09/16/2010	07/21/2011	25	EXPRESS SCRIPTS INC	$55 46	$46.22	$1,386 58	$1,155.56	$231.02
888-84260	03/23/2011	07/19/2011	800	SPRINT NEXTEL CORP	$5 25	$4.42	$4,200 80	$3,532 40	$668.40
888-84260	03/23/2011	07/14/2011	100	AT&T INC	$30 58	$28.01	$3,057 59	$2,800 99	$256.60
888-84260	05/18/2011	07/12/2011	75	MOTOROLA SOLUTIONS INC	$43.52	$46 97	$3,264 28	$3,522.83	($258.55)
888-84260	03/23/2011	07/12/2011	75	MOTOROLA SOLUTIONS INC	$43.52	$42 61	$3,264 29	$3,195.69	$68.60
888-84260	03/23/2011	07/01/2011	125	MOTOROLA SOLUTIONS INC	$46 34	$42 61	$5,792 28	$5,326.15	$466.13
						Total	**$779,503.58**	**$800,635.80**	**($21,132.22)**

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	10/05/2010	06/29/2012	150	CENTURYLINK INC	$39.42	$39 91	$5,912 40	$5,986.19	($73.79)
888-84260	05/18/2007	06/29/2012	300	PFIZER INC	$22.89	$27 40	$6,866 85	$8,220.42	($1,353.57)
888-84260	06/24/2010	06/22/2012	69	JPMORGAN CHASE & CO	$36.12	$37.78	$2,492 60	$2,606 60	($114.00)
888-84260	12/22/2009	06/22/2012	100	JPMORGAN CHASE & CO	$36 12	$41.94	$3,612 46	$4,193 98	($581 52)
888-84260	12/16/2009	06/22/2012	100	JPMORGAN CHASE & CO	$36 12	$41.19	$3,612 46	$4,119 19	($506 73)
888-84260	12/09/2009	06/22/2012	111	JPMORGAN CHASE & CO	$36.12	$41.18	$4,009 83	$4,570.77	($560.94)
888-84260	02/14/2011	06/21/2012	400	DELTA AIR LINES INC	$11.20	$11.74	$4,478.00	$4,697.36	($219.36)
888-84260	01/31/2011	06/20/2012	10	AMAZON.COM INC	$221.67	$169.43	$2,216 68	$1,694 28	$522 40
888-84260	07/13/2010	06/20/2012	25	AMAZON.COM INC	$221 67	$122 82	$5,541 70	$3,070 43	$2,471 27
888-84260	10/09/2008	06/20/2012	10	APPLE INC	$582.03	$91.34	$5,820.35	$913 44	$4,906 91
888-84260	10/09/2008	06/19/2012	5	APPLE INC	$587 54	$91.34	$2,937.70	$456.72	$2,480 98
888-84260	12/09/2010	06/14/2012	30	FLOWSERVE CORPORATION	$106.11	$113.56	$3,183.29	$3,406 82	($223 53)
888-84260	05/06/2011	06/13/2012	50	DEVON ENERGY CORPORATION	$56.87	$83.51	$2,843 54	$4,175.45	($1,331.91)

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Global Wealth Management

Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	03/24/2011	06/13/2012	75	DEVON ENERGY CORPORATION	$56 87	$92 59	$4,265.30	$6,944.46	($2,679.16)
888-84260	02/01/2011	06/13/2012	50	DEVON ENERGY CORPORATION	$56.87	$89 33	$2,843 53	$4,466 51	($1,622 98)
888-84260	12/28/2010	06/13/2012	25	DEVON ENERGY CORPORATION	$56 87	$77.62	$1,421.77	$1,940.39	($518 62)
888-84260	04/06/2011	06/08/2012	25	MONSANTO CO	$79.01	$69.77	$1,975.37	$1,744 15	$231 22
888-84260	03/23/2011	06/08/2012	50	MONSANTO CO	$79.01	$69 53	$3,950 74	$3,476.70	$474 04
888-84260	07/06/2009	06/08/2012	65	JPMORGAN CHASE & CO	$33 58	$32 02	$2,182 49	$2,081.32	$101 17
888-84260	06/02/2009	06/08/2012	51	JPMORGAN CHASE & CO	$33.58	$35.05	$1,712.41	$1,787.70	($75 29)
888-84260	05/14/2009	06/08/2012	104	JPMORGAN CHASE & CO	$33 58	$35 06	$3,491 97	$3,646.01	($154.04)
888-84260	05/14/2009	06/06/2012	96	JPMORGAN CHASE & CO	$33.10	$35.06	$3,177.76	$3,365 55	($187 79)
888-84260	05/01/2009	06/06/2012	105	JPMORGAN CHASE & CO	$33.10	$32.93	$3,475.68	$3,457 81	$17.87
888-84260	05/19/2011	06/05/2012	200	CORNING INC	$12.40	$20.11	$2,479.28	$4,022.22	($1,542 94)
888-84260	11/12/2010	06/05/2012	325	CORNING INC	$12 40	$18 32	$4,028.83	$5,953.16	($1,924 33)
888-84260	09/30/2009	06/05/2012	325	CORNING INC	$12 40	$15 28	$4,028 83	$4,964.99	($936.16)
888-84260	06/01/2011	06/04/2012	50	FMC TECHNOLOGIES INC	$38.72	$43.85	$1,936 00	$2,192 55	($256.55)
888-84260	05/24/2011	06/04/2012	50	LYONDELLBASELL INDU-CL A	$36 41	$19 25	$1,820.53	$962.28	$858 25
888-84260	05/19/2011	06/04/2012	250	MARVELL TECHNOLOGY GROUP LT	$11.99	$14.43	$2,998.05	$3,606 93	($608 88)
888-84260	05/06/2011	06/04/2012	50	POTASH CORP OF SASKATCHEWAN	$37.24	$53 47	$1,862 02	$2,673.52	($811.50)
888-84260	03/23/2011	06/04/2012	45	BORGWARNER INC	$64 75	$74.56	$2,913.94	$3,355 31	($441 37)
888-84260	02/15/2011	06/04/2012	75	QUALCOMM INC	$55 84	$58 71	$4,187.93	$4,403.44	($215.51)
888-84260	02/09/2011	06/04/2012	25	GOLDMAN SACHS GROUP INC	$91 40	$167 03	$2,285 06	$4,175.81	($1,890.75)
888-84260	02/04/2011	06/04/2012	50	QUALCOMM INC	$55 84	$54.86	$2,791.95	$2,742.91	$49 04
888-84260	01/11/2011	06/04/2012	25	GOLDMAN SACHS GROUP INC	$91.40	$170.11	$2,285 07	$4,252 79	($1,967.72)
888-84260	12/09/2010	06/04/2012	20	FLOWSERVE CORPORATION	$100.12	$113 56	$2,002 40	$2,271.22	($268.82)
888-84260	12/03/2010	06/04/2012	25	CITRIX SYSTEMS INC	$71.52	$70 71	$1,788 07	$1,767 67	$20 40
888-84260	11/22/2010	06/04/2012	125	MARVELL TECHNOLOGY GROUP LT	$11 99	$19 96	$1,499 02	$2,495 33	($996.31)
888-84260	11/09/2010	06/04/2012	100	JPMORGAN CHASE & CO	$31 14	$40.48	$3,113.51	$4,047 69	($934.18)
888-84260	10/29/2010	06/04/2012	375	MARVELL TECHNOLOGY GROUP LT	$11 99	$19 13	$4,497.08	$7,174.88	($2,677 80)
888-84260	10/29/2010	06/04/2012	75	STARBUCKS CORP	$53.55	$28.56	$4,016 41	$2,141 96	$1,874.45
888-84260	10/25/2010	06/04/2012	25	CITRIX SYSTEMS INC	$71 52	$60 88	$1,788 07	$1,522 02	$266 05
888-84260	10/25/2010	06/04/2012	50	FLOWSERVE CORPORATION	$100 12	$116 12	$5,006.00	$5,805 95	($799 95)

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Global Wealth Management

Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	10/22/2010	06/04/2012	50	UNITED PARCEL SERVICE-CL B	$73 14	$69 74	$3,657.00	$3,487 03	$169 97
888-84260	10/13/2010	06/04/2012	50	ORACLE CORP	$26 12	$28 54	$1,306.23	$1,427.20	($120.97)
888-84260	10/07/2010	06/04/2012	50	STARBUCKS CORP	$53 55	$26 00	$2,677.60	$1,299 89	$1,377 71
888-84260	09/27/2010	06/04/2012	100	ORACLE CORP	$26.12	$26.85	$2,612 47	$2,685 23	($72.76)
888-84260	09/21/2010	06/04/2012	150	ORACLE CORP	$26.12	$27.03	$3,918 71	$4,055.04	($136.33)
888-84260	09/16/2010	06/04/2012	145	JPMORGAN CHASE & CO	$31 14	$40.75	$4,514 59	$5,908 03	($1,393 44)
888-84260	08/25/2010	06/04/2012	50	EOG RESOURCES INC	$90 60	$86.03	$4,529.88	$4,301 25	$228 63
888-84260	07/13/2010	06/04/2012	25	EOG RESOURCES INC	$90 60	$107 62	$2,264.94	$2,690.61	($425.67)
888-84260	05/10/2010	06/04/2012	50	THE WALT DISNEY CO.	$44.34	$35.26	$2,217 06	$1,763 03	$454.03
888-84260	05/04/2010	06/04/2012	10	EOG RESOURCES INC	$90.60	$109.42	$905.98	$1,094.20	($188 22)
888-84260	04/16/2010	06/04/2012	75	EMC CORP/MASS	$22.87	$19.33	$1,715.25	$1,449.92	$265.33
888-84260	04/12/2010	06/04/2012	100	EMC CORP/MASS	$22 87	$19 18	$2,287.00	$1,918.42	$368.58
888-84260	03/18/2010	06/04/2012	44	COMCAST CORP-CL A	$28.93	$17.72	$1,273.07	$779 58	$493.49
888-84260	03/09/2010	06/04/2012	175	COMCAST CORP-CL A	$28 93	$17 49	$5,063.37	$3,061.38	$2,001 99
888-84260	07/06/2009	06/04/2012	10	JPMORGAN CHASE & CO	$31.14	$32.02	$311 35	$320.20	($8.85)
888-84260	06/02/2009	06/04/2012	49	JPMORGAN CHASE & CO	$31.14	$35 05	$1,525.62	$1,717.59	($191.97)
888-84260	03/05/2009	06/04/2012	50	THE WALT DISNEY CO	$44 34	$16 43	$2,217 07	$821 44	$1,395 63
888-84260	10/09/2008	06/04/2012	10	APPLE INC	$562 16	$91 34	$5,621.60	$913 44	$4,708 16
888-84260	04/10/2008	06/04/2012	25	APPLE INC	$562 16	$152.67	$14,054 00	$3,816 77	$10,237.23
888-84260	11/28/2007	06/04/2012	75	SCHLUMBERGER LTD	$61 97	$90 51	$4,647.41	$6,788 58	($2,141 17)
888-84260	07/25/2007	06/04/2012	1424.501	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$14.04	$12 97	$20,000 00	$18,475 78	$1,524.22
888-84260	06/12/2007	06/04/2012	12	GOOGLE INC-CL A	$578.28	$508.71	$6,939 36	$6,104 46	$834.90
888-84260	06/30/2010	06/01/2012	100	MARATHON OIL CORP	$24.01	$19.25	$2,400 55	$1,925.11	$475.44
888-84260	05/18/2010	06/01/2012	200	MARATHON OIL CORP	$24.01	$19 60	$4,801.10	$3,919.80	$881.30
888-84260	10/05/2010	05/25/2012	75	CENTURYLINK INC	$38.93	$39 91	$2,919.45	$2,993.09	($73 64)
888-84260	12/28/2010	05/24/2012	50	DEVON ENERGY CORPORATION	$60 36	$77.62	$3,018.11	$3,880 77	($862 66)
888-84260	03/29/2010	05/24/2012	3	GILEAD SCIENCES INC	$50 26	$46 19	$150 79	$138 56	$12.23
888-84260	02/08/2010	05/24/2012	30	GILEAD SCIENCES INC	$50.26	$46 24	$1,507 93	$1,387 06	$120.87
888-84260	11/28/2007	05/24/2012	4	GILEAD SCIENCES INC	$50 26	$45 32	$201 06	$181 27	$19.79

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Global Wealth Management

Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	10/22/2010	05/18/2012	25	UNITED PARCEL SERVICE-CL B	$74.38	$69 74	$1,859.40	$1,743.52	$115 88
888-84260	09/08/2010	05/18/2012	50	UNITED PARCEL SERVICE-CL B	$74 38	$67 94	$3,718.79	$3,396.79	$322.00
888-84260	02/04/2011	05/16/2012	25	QUALCOMM INC	$59.87	$54.86	$1,496 69	$1,371 46	$125 23
888-84260	01/27/2011	05/16/2012	25	QUALCOMM INC	$59.87	$54.96	$1,496.69	$1,374.00	$122.69
888-84260	04/12/2010	05/16/2012	50	EMC CORP/MASS	$25 73	$19 18	$1,286 31	$959 21	$327 10
888-84260	12/21/2009	05/16/2012	200	EMC CORP/MASS	$25 73	$17.58	$5,145.26	$3,516 42	$1,628 84
888-84260	09/21/2009	05/16/2012	50	EMC CORP/MASS	$25.73	$16.74	$1,286.32	$836.77	$449.55
888-84260	07/07/2010	05/15/2012	50	AMAZON.COM INC	$229 28	$110 04	$11,464 20	$5,501 94	$5,962 26
888-84260	03/09/2010	05/14/2012	200	GENERAL ELECTRIC CO	$18 69	$16.42	$3,737.26	$3,284 14	$453 12
888-84260	02/02/2010	05/14/2012	300	GENERAL ELECTRIC CO	$18.69	$16.36	$5,605.89	$4,907 88	$698.01
888-84260	12/03/2010	05/11/2012	200	NORTHROP GRUMMAN CORP	$60.17	$57 36	$12,034 84	$11,471 27	$563 57
888-84260	09/09/2010	05/11/2012	25	NORTHROP GRUMMAN CORP	$60.17	$52 01	$1,504 36	$1,300 36	$204.00
888-84260	01/27/2011	05/02/2012	100	QUALCOMM INC	$64.03	$54.96	$6,402.90	$5,495.99	$906.91
888-84260	06/10/2010	04/27/2012	25	BROADCOM CORP-CL A	$36 29	$32 80	$907 21	$819 89	$87 32
888-84260	05/11/2010	04/27/2012	175	BROADCOM CORP-CL A	$36.29	$33 77	$6,350 49	$5,910.43	$440.06
888-84260	11/11/2009	04/27/2012	50	BROADCOM CORP-CL A	$36 29	$23 17	$1,814 43	$1,158 71	$655 72
888-84260	03/29/2011	04/26/2012	75	EXPRESS SCRIPTS HOLDING CO	$56 31	$55 12	$4,223.56	$4,133 83	$89 73
888-84260	12/09/2010	04/26/2012	50	EXPRESS SCRIPTS HOLDING CO	$56.31	$54.13	$2,815.71	$2,706.50	$109.21
888-84260	10/08/2010	04/26/2012	50	EXPRESS SCRIPTS HOLDING CO	$56 31	$48 13	$2,815 71	$2,406 38	$409 33
888-84260	09/16/2010	04/26/2012	25	EXPRESS SCRIPTS HOLDING CO	$56.31	$46.22	$1,407 85	$1,155 55	$252 30
888-84260	01/18/2011	04/25/2012	60	POTASH CORP OF SASKATCHEWAN	$44 53	$57.66	$2,671 97	$3,459 72	($787 75)
888-84260	12/20/2010	04/25/2012	75	POTASH CORP OF SASKATCHEWAN	$44 53	$46 50	$3,339 97	$3,487 68	($147 71)
888-84260	03/23/2011	04/23/2012	50	BORGWARNER INC	$79.95	$74.56	$3,997.57	$3,728.12	$269 45
888-84260	09/08/2010	04/12/2012	25	UNITED PARCEL SERVICE-CL B	$79.33	$67 94	$1,983 19	$1,698 39	$284 80
888-84260	08/13/2010	04/12/2012	75	UNITED PARCEL SERVICE-CL B	$79 33	$64 59	$5,949 58	$4,843 93	$1,105.65
888-84260	01/03/2011	03/29/2012	70	DOW CHEMICAL	$33 99	$34 93	$2,379 30	$2,445 00	($65 70)
888-84260	03/23/2011	03/28/2012	125	TRAVELERS COS INC/THE	$58.82	$58.14	$7,352.20	$7,267.50	$84.70
888-84260	07/27/2010	03/28/2012	75	TRAVELERS COS INC/THE	$58 82	$50 48	$4,411 32	$3,785 69	$625.63
888-84260	11/28/2007	03/28/2012	225	TRAVELERS COS INC/THE	$58 82	$51 49	$13,233 96	$11,584 71	$1,649 25
888-84260	10/22/2010	03/27/2012	33	GOLDMAN SACHS GROUP INC	$126.89	$158 18	$4,187.37	$5,220.02	($1,032.65)

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Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	09/28/2010	03/27/2012	25	GOLDMAN SACHS GROUP INC	$126 89	$145 02	$3,172.25	$3,625 49	($453 24)
888-84260	03/23/2011	03/26/2012	75	DTE ENERGY COMPANY	$55.35	$47.57	$4,151 04	$3,567.61	$583 43
888-84260	01/03/2011	03/21/2012	25	DOW CHEMICAL	$35 04	$34 93	$876.00	$873 21	$2.79
888-84260	09/16/2010	03/21/2012	100	DOW CHEMICAL	$35 04	$26.29	$3,503 99	$2,628 51	$875.48
888-84260	10/22/2010	03/20/2012	17	GOLDMAN SACHS GROUP INC	$126.74	$158 18	$2,154.65	$2,689.10	($534 45)
888-84260	08/04/2010	03/15/2012	200	DOW CHEMICAL	$34.74	$25.58	$6,948 52	$5,115.32	$1,833.20
888-84260	01/07/2011	03/07/2012	75	DIRECTV-CLASS A	$46 17	$42 00	$3,462.58	$3,150.13	$312 45
888-84260	04/10/2008	03/06/2012	30	APPLE INC	$529 77	$152 67	$15,892.98	$4,580.13	$11,312 85
888-84260	11/18/2010	02/28/2012	175	GENERAL MOTORS CO	$26.24	$34 00	$4,591.86	$5,949.90	($1,358.04)
888-84260	02/17/2011	02/23/2012	75	MONSANTO CO	$77 69	$73 85	$5,826.50	$5,538 60	$287.90
888-84260	10/25/2010	02/22/2012	50	CITRIX SYSTEMS INC	$73.47	$60.88	$3,673 45	$3,044 03	$629.42
888-84260	02/01/2011	02/17/2012	300	DELL INC	$18.13	$13 50	$5,437 89	$4,049 01	$1,388 88
888-84260	10/14/2010	02/17/2012	150	DELL INC	$18.13	$14 21	$2,718.95	$2,131.45	$587.50
888-84260	09/01/2010	02/10/2012	100	JOHNSON CONTROLS INC	$32.97	$27 54	$3,297 05	$2,754 38	$542.67
888-84260	08/13/2010	02/10/2012	50	UNITED PARCEL SERVICE-CL B	$76 39	$64 59	$3,819.59	$3,229 28	$590 31
888-84260	05/04/2010	02/10/2012	125	JOHNSON CONTROLS INC	$32 97	$32 43	$4,121 31	$4,053.45	$67 86
888-84260	02/03/2011	02/09/2012	50	ACCENTURE PLC-CL A	$57 43	$52.41	$2,871 47	$2,620 58	$250.89
888-84260	02/02/2011	02/09/2012	50	MONSANTO CO	$77 89	$75 38	$3,894.63	$3,769 14	$125.49
888-84260	12/16/2010	02/07/2012	100	INTUIT INC	$57.42	$48.75	$5,741.76	$4,875.00	$866 76
888-84260	08/30/2010	02/07/2012	25	GOODRICH CORP	$125 36	$70.25	$3,133.89	$1,756.25	$1,377 64
888-84260	03/23/2010	02/02/2012	100	INGERSOLL-RAND PLC	$36 27	$35.99	$3,627 06	$3,599 46	$27 60
888-84260	12/31/2010	02/01/2012	25	ALLERGAN INC	$88.03	$68.97	$2,200.75	$1,724 32	$476.43
888-84260	10/07/2010	01/31/2012	125	STARBUCKS CORP	$48.02	$26.00	$6,001.99	$3,249.73	$2,752 26
888-84260	11/11/2009	01/31/2012	150	BROADCOM CORP-CL A	$34 79	$28 03	$5,218.44	$4,205 13	$1,013.31
888-84260	04/29/2010	01/26/2012	100	JOHNSON CONTROLS INC	$31.67	$34 22	$3,166.72	$3,422 03	($255.31)
888-84260	07/15/2010	01/25/2012	50	MARATHON PETROLEUM CORP	$38.50	$25 27	$1,925.24	$1,263 57	$661.67
888-84260	07/02/2010	01/25/2012	50	MARATHON PETROLEUM CORP	$38 50	$24.37	$1,925 25	$1,218.72	$706.53
888-84260	06/30/2010	01/25/2012	50	MARATHON PETROLEUM CORP	$38.50	$24 92	$1,925.24	$1,246 09	$679 15
888-84260	06/12/2007	01/11/2012	5	GOOGLE INC-CL A	$624 86	$508.70	$3,124.32	$2,543 52	$580.80
888-84260	01/07/2011	01/10/2012	50	LIMITED BRANDS INC	$39 00	$28 69	$1,950.00	$1,434 64	$515 36

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Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	05/18/2010	01/10/2012	200	MARATHON OIL CORP	$31.21	$19.60	$6,242.24	$3,919.80	$2,322 44
888-84260	06/12/2007	01/06/2012	5	GOOGLE INC-CL A	$652 87	$508.70	$3,264.34	$2,543.52	$720.82
888-84260	01/04/2011	01/05/2012	100	LIMITED BRANDS INC	$39 28	$30.06	$3,928.00	$3,006.06	$921 94
888-84260	12/10/2010	12/21/2011	175	LOWE'S COS INC	$25.64	$25.34	$4,486 37	$4,435 05	$51 32
888-84260	06/02/2010	12/13/2011	24	COMCAST CORP-CL A	$23 39	$18.34	$561.40	$440.10	$121.30
888-84260	07/25/2007	12/09/2011	354.61	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$14.10	$12.97	$5,000 00	$4,599.29	$400 71
888-84260	12/21/2009	12/05/2011	100	CONOCOPHILLIPS	$72.68	$50.40	$7,267 65	$5,039 59	$2,228.06
888-84260	11/09/2009	12/05/2011	25	CONOCOPHILLIPS	$72 68	$52 92	$1,816 91	$1,322 91	$494.00
888-84260	05/27/2009	12/05/2011	52	JPMORGAN CHASE & CO	$33 73	$36.29	$1,754.17	$1,886.99	($132 82)
888-84260	05/01/2009	12/05/2011	50	JPMORGAN CHASE & CO	$33 73	$32 93	$1,686 70	$1,646.59	$40.11
888-84260	08/25/2010	12/02/2011	25	MONSANTO CO	$70 87	$55 24	$1,771.75	$1,381.12	$390 63
888-84260	04/19/2010	12/02/2011	165	COMCAST CORP-CL A	$23 40	$18 38	$3,860.22	$3,032 77	$827 45
888-84260	03/18/2010	12/02/2011	231	COMCAST CORP-CL A	$23.40	$17.72	$5,404 32	$4,092 82	$1,311 50
888-84260	11/12/2009	11/23/2011	100	JOHNSON CONTROLS INC	$27.96	$26.79	$2,795.57	$2,679 08	$116.49
888-84260	10/22/2010	11/22/2011	14	GILEAD SCIENCES INC	$38 54	$38.86	$539.60	$544.10	($4 50)
888-84260	10/22/2010	11/22/2011	81	GILEAD SCIENCES INC	$38.54	$38.86	$3,121 97	$3,147 98	($26.01)
888-84260	04/15/2010	11/22/2011	75	GILEAD SCIENCES INC	$38 54	$45 52	$2,890.72	$3,414 20	($523 48)
888-84260	04/12/2010	11/22/2011	224	GILEAD SCIENCES INC	$38.54	$45.95	$8,633.60	$10,291 97	($1,658.37)
888-84260	02/08/2010	11/22/2011	45	GILEAD SCIENCES INC	$38.54	$46.24	$1,734 43	$2,080 61	($346.18)
888-84260	11/28/2007	11/22/2011	2	GILEAD SCIENCES INC	$38.54	$45 32	$77.09	$90.63	($13 54)
888-84260	03/14/2007	11/22/2011	65	GILEAD SCIENCES INC	$38 54	$34 47	$2,505 29	$2,240.85	$264 44
888-84260	08/15/2006	11/22/2011	30	GILEAD SCIENCES INC	$38 54	$30.98	$1,156.29	$929 37	$226.92
888-84260	02/22/2006	11/22/2011	1	GILEAD SCIENCES INC	$38 54	$30 47	$38.54	$30 47	$8 07
888-84260	09/23/2010	11/17/2011	25	GOLDMAN SACHS GROUP INC	$92 56	$145 80	$2,314.05	$3,645.06	($1,331 01)
888-84260	09/21/2010	11/17/2011	50	GOLDMAN SACHS GROUP INC	$92.56	$152.98	$4,628 10	$7,648.89	($3,020.79)
888-84260	05/01/2009	11/17/2011	134	JPMORGAN CHASE & CO	$30 60	$32 93	$4,099.74	$4,412 83	($313.09)
888-84260	05/18/2010	11/16/2011	200	MARATHON PETROLEUM CORP	$34 40	$25.37	$6,880 04	$5,074 40	$1,805.64
888-84260	02/01/2010	11/16/2011	50	NOBLE ENERGY INC	$95 82	$75.41	$4,790.91	$3,770 65	$1,020.26
888-84260	05/01/2009	11/11/2011	116	JPMORGAN CHASE & CO	$33.38	$32.93	$3,872.44	$3,820.07	$52.37

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Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	08/30/2010	11/03/2011	25	GOODRICH CORP	$122.70	$70.25	$3,067 39	$1,756.26	$1,311 13
888-84260	07/16/2010	11/03/2011	50	CELGENE CORP	$64.25	$52.59	$3,212.40	$2,629 72	$582.68
888-84260	06/03/2010	11/01/2011	125	SMITHFIELD FOODS INC	$22 11	$17 79	$2,763.59	$2,223 47	$540 12
888-84260	08/10/2009	11/01/2011	125	JOHNSON CONTROLS INC	$31.51	$26.11	$3,939.16	$3,263.35	$675 81
888-84260	10/06/2010	10/28/2011	50	ACCENTURE PLC-CL A	$61 29	$45.18	$3,064.65	$2,259.11	$805 54
888-84260	09/07/2010	10/28/2011	125	STARBUCKS CORP	$42.51	$24.81	$5,313.90	$3,101.21	$2,212.69
888-84260	08/09/2010	10/28/2011	25	GOODRICH CORP	$122 74	$75 09	$3,068 47	$1,877.27	$1,191.20
888-84260	11/09/2009	10/28/2011	75	CONOCOPHILLIPS	$71.90	$52.92	$5,392 61	$3,968 75	$1,423 86
888-84260	11/05/2009	10/28/2011	75	CONOCOPHILLIPS	$71 90	$51 92	$5,392.62	$3,893 80	$1,498.82
888-84260	10/18/2010	10/27/2011	50	CITRIX SYSTEMS INC	$75 25	$58.55	$3,762.73	$2,927.56	$835.17
888-84260	10/18/2010	10/27/2011	182	WELLS FARGO & COMPANY	$27.17	$24.00	$4,944.66	$4,368.27	$576.39
888-84260	04/21/2010	10/27/2011	122	WELLS FARGO & COMPANY	$27.17	$33.17	$3,314.56	$4,047 32	($732.76)
888-84260	04/19/2010	10/27/2011	13	WELLS FARGO & COMPANY	$27.17	$32.57	$353.19	$423.43	($70 24)
888-84260	01/27/2010	10/27/2011	100	WELLS FARGO & COMPANY	$27.17	$27 75	$2,716.85	$2,775 25	($58.40)
888-84260	07/16/2010	10/26/2011	25	CELGENE CORP	$66.43	$52.59	$1,660.72	$1,314.86	$345 86
888-84260	05/12/2010	10/26/2011	25	CELGENE CORP	$66.43	$59.64	$1,660.72	$1,491 04	$169 68
888-84260	04/30/2010	10/26/2011	75	DIRECTV-CLASS A	$46.61	$36.68	$3,495.73	$2,750 68	$745.05
888-84260	08/21/2009	10/26/2011	5	NVR INC	$630.74	$665.29	$3,153 70	$3,326.43	($172 73)
888-84260	08/21/2009	10/26/2011	3	NVR INC	$630.74	$665 28	$1,892 22	$1,995 85	($103 63)
888-84260	07/27/2009	10/26/2011	2	NVR INC	$630.74	$618.53	$1,261.48	$1,237.06	$24.42
888-84260	10/14/2010	10/24/2011	300	DELL INC	$15.56	$14.21	$4,667 52	$4,262.91	$404 61
888-84260	09/09/2010	10/24/2011	75	NORTHROP GRUMMAN CORP	$56.65	$52 01	$4,248.75	$3,901.09	$347.66
888-84260	09/09/2010	10/18/2011	50	NORTHROP GRUMMAN CORP	$54.33	$52.01	$2,716.41	$2,600 72	$115.69
888-84260	05/12/2010	10/18/2011	50	CELGENE CORP	$64.44	$59.64	$3,222.09	$2,982 07	$240 02
888-84260	08/20/2009	10/18/2011	50	NORTHROP GRUMMAN CORP	$54.33	$43.15	$2,716.42	$2,157.44	$558 98
888-84260	08/25/2010	10/14/2011	50	MONSANTO CO	$73 22	$55.25	$3,660.79	$2,762.25	$898.54
888-84260	03/05/2009	10/13/2011	200	THE WALT DISNEY CO	$33.48	$16 43	$6,696.38	$3,285.74	$3,410 64
888-84260	08/02/2010	10/10/2011	50	BUNGE LTD	$57.14	$52.12	$2,857.15	$2,605.76	$251.39
888-84260	07/16/2010	10/10/2011	25	BUNGE LTD	$57.14	$53.21	$1,428 58	$1,330 21	$98 37
888-84260	07/16/2010	10/10/2011	100	BUNGE LTD	$57 14	$53 21	$5,714.30	$5,320 83	$393 47

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Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	11/13/2009	10/10/2011	50	BUNGE LTD	$57 14	$58 16	$2,857 15	$2,908.17	($51.02)
888-84260	03/23/2010	10/06/2011	138	INGERSOLL-RAND PLC	$27 93	$35 99	$3,853 69	$4,967.25	($1,113.56)
888-84260	01/25/2010	10/06/2011	300	NEXEN INC	$15.99	$21 70	$4,797 00	$6,511 14	($1,714 14)
888-84260	11/09/2009	10/06/2011	37	INGERSOLL-RAND PLC	$27.93	$34.58	$1,033 24	$1,279 44	($246 20)
888-84260	07/17/2009	10/06/2011	150	NEXEN INC	$15.99	$19 75	$2,398 50	$2,962.11	($563.61)
888-84260	05/29/2009	10/06/2011	250	NEXEN INC	$15 99	$24 81	$3,997 50	$6,201.35	($2,203.85)
888-84260	01/20/2010	10/03/2011	50	NOBLE ENERGY INC	$69.31	$77.55	$3,465.29	$3,877.44	($412.15)
888-84260	09/23/2010	09/30/2011	75	CITRIX SYSTEMS INC	$56.45	$68 71	$4,233 43	$5,152 90	($919 47)
888-84260	11/13/2009	09/30/2011	25	BUNGE LTD	$58 67	$58 16	$1,466 72	$1,454 09	$12 63
888-84260	04/27/2009	09/30/2011	75	BUNGE LTD	$58 67	$46 79	$4,400 18	$3,509.02	$891 16
888-84260	04/10/2008	09/28/2011	25	APPLE INC	$402.47	$152 67	$10,061.75	$3,816.78	$6,244 97
888-84260	03/17/2008	09/20/2011	75	CELGENE CORP	$64.23	$54.68	$4,817.42	$4,101.01	$716.41
888-84260	08/24/2010	09/14/2011	20	GOLDMAN SACHS GROUP INC	$104.87	$144 98	$2,097.38	$2,899.61	($802.23)
888-84260	08/03/2010	09/14/2011	5	GOLDMAN SACHS GROUP INC	$104.87	$153.55	$524.34	$767.73	($243.39)
888-84260	01/26/2010	09/14/2011	300	GENERAL ELECTRIC CO	$15 33	$16 58	$4,599 27	$4,973.01	($373.74)
888-84260	12/03/2009	09/14/2011	75	GENERAL ELECTRIC CO	$15 33	$16 16	$1,149 82	$1,212.28	($62.46)
888-84260	08/20/2009	09/06/2011	50	NORTHROP GRUMMAN CORP	$51 33	$43 15	$2,566 31	$2,157 44	$408 87
888-84260	07/29/2009	09/06/2011	85	NORTHROP GRUMMAN CORP	$51.33	$40.31	$4,362.74	$3,426.17	$936.57
888-84260	03/26/2009	09/06/2011	15	NORTHROP GRUMMAN CORP	$51 33	$40 40	$769.90	$606.03	$163.87
888-84260	06/24/2010	09/02/2011	290	NEWS CORP	$16 46	$12.94	$4,772 01	$3,751 32	$1,020 69
888-84260	07/15/2009	09/02/2011	184	NEWS CORP	$16.46	$8.79	$3,027.76	$1,617.25	$1,410.51
888-84260	08/10/2009	09/01/2011	100	JOHNSON CONTROLS INC	$31 45	$26.11	$3,145 29	$2,610 68	$534 61
888-84260	06/12/2007	09/01/2011	3	GOOGLE INC-CL A	$534.13	$508.70	$1,602 38	$1,526 11	$76 27
888-84260	01/03/2007	09/01/2011	7	GOOGLE INC-CL A	$534.13	$464 87	$3,738.88	$3,254.10	$484.78
888-84260	03/12/2010	08/31/2011	100	ROYAL CARIBBEAN CRUISES LTD	$25 90	$30 88	$2,589 69	$3,088.27	($498.58)
888-84260	01/21/2010	08/31/2011	25	ROYAL CARIBBEAN CRUISES LTD	$25 90	$26 73	$647.42	$668 28	($20.86)
888-84260	07/15/2009	08/19/2011	116	NEWS CORP	$16.05	$8 79	$1,861.59	$1,019 57	$842 02
888-84260	07/07/2009	08/19/2011	300	NEWS CORP	$16.05	$8.34	$4,814 46	$2,502.15	$2,312.31
888-84260	04/19/2010	08/15/2011	200	GAP INC/THE	$16 45	$24 98	$3,289.92	$4,995.48	($1,705 56)
888-84260	02/25/2010	08/15/2011	200	GAP INC/THE	$16.45	$20.10	$3,289.92	$4,020 30	($730.38)

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-84260	01/03/2007	08/15/2011	5	GOOGLE INC-CL A	$547 66	$464.87	$2,738.32	$2,324 35	$413.97
888-84260	08/03/2010	08/10/2011	75	HESS CORP	$55 24	$55.96	$4,142 69	$4,197.19	($54.50)
888-84260	12/01/2009	08/10/2011	600	OFFICE DEPOT INC	$2 52	$6 36	$1,512 00	$3,817.38	($2,305 38)
888-84260	10/16/2009	08/10/2011	800	OFFICE DEPOT INC	$2.52	$7 57	$2,016 00	$6,052 40	($4,036 40)
888-84260	06/24/2010	08/09/2011	75	JOHNSON & JOHNSON	$60.46	$59 51	$4,534.36	$4,463 01	$71.35
888-84260	02/25/2010	08/04/2011	150	RAYTHEON COMPANY	$42 05	$55 44	$6,307 77	$8,316 67	($2,008.90)
888-84260	05/05/2010	08/03/2011	220	LOWE'S COS INC	$20 39	$26.79	$4,485 36	$5,894 07	($1,408 71)
888-84260	04/29/2010	08/03/2011	56	COOPER INDUSTRIES PLC	$51.29	$50 55	$2,872 12	$2,830 88	$41.24
888-84260	04/07/2010	08/03/2011	50	GOODRICH CORP	$92 71	$70.40	$4,635 65	$3,520.13	$1,115 52
888-84260	10/28/2009	08/03/2011	75	COOPER INDUSTRIES PLC	$51.29	$39 58	$3,846.59	$2,968 27	$878.32
888-84260	07/09/2010	07/28/2011	25	OCCIDENTAL PETROLEUM CORP	$101 13	$81 16	$2,528.31	$2,029.05	$499 26
888-84260	05/21/2010	07/28/2011	75	ENSCO PLC- SPON ADR	$52.82	$39 06	$3,961 24	$2,929.60	$1,031 64
888-84260	04/21/2010	07/28/2011	100	ENSCO PLC- SPON ADR	$52.82	$48 30	$5,281 65	$4,830.03	$451 62
888-84260	12/31/2009	07/28/2011	150	ENSCO PLC- SPON ADR	$52 82	$40.34	$7,922 47	$6,050 69	$1,871.78
888-84260	11/17/2009	07/28/2011	50	DEVON ENERGY CORPORATION	$80.54	$71 14	$4,026 95	$3,557.24	$469 71
888-84260	06/09/2010	07/25/2011	150	DOW CHEMICAL	$35.86	$26 05	$5,378 97	$3,907.40	$1,471 57
888-84260	06/07/2010	07/25/2011	50	DOW CHEMICAL	$35.86	$25 03	$1,792 99	$1,251.62	$541 37
888-84260	06/11/2010	07/21/2011	100	EXPRESS SCRIPTS INC	$55 46	$52.81	$5,546 32	$5,281 45	$264.87
888-84260	05/04/2010	07/21/2011	100	EXPRESS SCRIPTS INC	$55 46	$50.03	$5,546.32	$5,003 18	$543 14
888-84260	10/07/2009	07/14/2011	94	COOPER INDUSTRIES PLC	$58.52	$37 87	$5,501.10	$3,559 72	$1,941.38
888-84260	06/24/2010	07/13/2011	185	NEWS CORP	$16.14	$12 94	$2,986.14	$2,393 09	$593.05
888-84260	06/24/2010	07/13/2011	50	NEWS CORP	$16.14	$12 94	$807.07	$646.78	$160.29
888-84260	06/23/2010	07/13/2011	255	NEWS CORP	$16 14	$13.40	$4,116 03	$3,416.26	$699.77
888-84260	07/07/2009	07/13/2011	40	NEWS CORP	$16 14	$8 34	$645.65	$333.62	$312 03
888-84260	04/20/2009	07/13/2011	260	NEWS CORP	$16.14	$7 81	$4,196 74	$2,030 47	$2,166.27
888-84260	02/10/2009	07/13/2011	85	NEWS CORP	$16.14	$6 55	$1,372 01	$556 85	$815.16
						Total	**$889,261.11**	**$803,744.55**	**$85,516.56**

BERNSTEIN
Global Wealth Management

Capital Gains

Account: MENTAL WELLNESS FOUNDATION, INC (888-84260)
July 1, 2011 - June 30, 2012

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-84260	12/19/2011	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	$6,058.92
888-84260	12/19/2011	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	$7,324 30
		Total	**$13,383.22**

[1] The selected account is Nontaxable

[4]Capital Gain totals do not include accounts that hold Alternatives, Hedge Funds, Private Equity, DBTs or any other investment that receives a K-1

Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor