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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning Dec 1, 2011, and ending Nov 30, 2012

Name of foundation CORCORAN FAMILY FOUNDATION		A Employer identification number 52-2136828
Number and street (or P O box number if mail is not delivered to street address) 4445 WILLARD AVE.		B Telephone number (see the instructions) (240) 482-1422
City or town CHEVY CHASE	State ZIP code MD 20815	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) \$ 1,346,536.	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)
1	Contributions, gifts, grants, etc. received (att sch)	60,000.			
2	Ch ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	46,333.	45,068.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		18,104.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) NONDIVIDEND DISTRIBUTIONS	291.	291.		
12	Total. Add lines 1 through 11	106,624.	63,463.		
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)				
c	Other prof fees (attach sch) L-16c Stmt	12,305.			
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,000.	1,000.		
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	383.	383.		
24	Total operating and administrative expenses. Add lines 13 through 23	13,688.	1,383.		
25	Contributions, gifts, grants paid	59,500.			59,500.
26	Total expenses and disbursements. Add lines 24 and 25	73,188.	1,383.		59,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	33,436.			
b	Net investment income (if negative, enter -0-)		62,080.		
c	Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE AND OPERATING EXPENSES

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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	2,500.	75,084.	75,084.
	2 Savings and temporary cash investments	158,746.		
	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)	206,586.	0.	0.
	b Investments — corporate stock (attach schedule) L-10b Stmt	334,723.	320,746.	354,185.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	374,164.	689,820.	723,152.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	144,515.	185,767.	194,115.	
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)	1,221,234.	1,271,417.	1,346,536.	
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 and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,221,234.	1,271,417.	
	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)	1,221,234.	1,271,417.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,221,234.	1,271,417.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,221,234.
2 Enter amount from Part I, line 27a	2	33,436.
3 Other increases not included in line 2 (itemize) ☐ See Other Increases Stmt	3	16,747.
4 Add lines 1, 2, and 3	4	1,271,417.
5 Decreases not included in line 2 (itemize) ☐	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,271,417.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month, day year)
1a SEE DETAIL ATTACHED (STCG)	P	Various	Various
b SEE DETAIL ATTACHED (CAP. GAIN DISTRIB.)	P	Various	Various
c SEE DETAIL ATTACHED (LTCG)	P	Various	Various
d PERIOD 12/1/11-12/31/11 GOLD ETF	P	Various	Various
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 127,320.		127,330.	-10.
b 291.		0.	291.
c 166,310.		148,492.	17,818.
d 840.		835.	5.
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			-10.
b 0.	0.	0.	291.
c 0.	0.	0.	17,818.
d 0.	0.	0.	5.
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	18,104.
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	18,104.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	53,722.	1,300,422.	0.041311
2009	61,013.	1,139,813.	0.053529
2008	57,033.	1,141,224.	0.049975
2007	37,634.	1,089,829.	0.034532
2006	35,494.	818,961.	0.043340

2 Total of line 1, column (d)	2	0.222687
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	0.044537
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,335,244.
5 Multiply line 4 by line 3	5	59,468.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	621.
7 Add lines 5 and 6	7	60,089.
8 Enter qualifying distributions from Part XII, line 4	8	59,500.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see 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	1,242.
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	1,242.
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	1,242.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	721.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,721.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	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	471.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	471.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>GENSPRING FAMILY OFFICES</u> Telephone no <u>(240) 482-1400</u> Located at <u>4445 WILLARD AVENUE SUITE 1010 CHEVY CHASE MD</u> ZIP + 4 <u>20815</u>			
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 <u>15</u>			
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

X

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

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS A. CORCORAN 15544 MONTEROSSO LANE NAPLES FL 34110	PRESIDENT 20.00	0.	0.	0.
CLAUDIA ANN CORCORAN 15544 MONTEROSSO LANE NAPLES FL 34110	SEC/TREAS. 24.00	0.	0.	215.
SEAN L. CORCORAN 4449 VOLTA PLACE WASHINGTON DC 20007	DIRECTOR 6.00	0.	0.	0.
LORRAINE CORCORAN 4703 29TH STREET SOUTH ARLINGTON VA 22206	DIRECTOR 6.00	0.	0.	0.

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

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

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

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

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

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Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,211,861.
b Average of monthly cash balances	1b	143,717.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	1,355,578.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,355,578.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,334.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,335,244.
6 Minimum investment return. Enter 5% of line 5	6	66,762.

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

1 Minimum investment return from Part X, line 6	1	66,762.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,242.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,242.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	65,520.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	65,520.
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	65,520.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	59,500.
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	59,500.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,500.

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				65,520.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			57,686.	
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: \$ 59,500.				
a Applied to 2010, but not more than line 2a			57,686.	
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				1,814.
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				63,706.
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.			

BAA

Form 990-PF (2011)

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

N/A

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

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

☐ 4942(j)(3) or

4942(j)(5)

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

[illegible]

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 XV **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))

THOMAS & CLAUDIA CORCORAN

- 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

N/A

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN IRELAND FUND 10TH FLOOR 211 CONGRESS ST. BOSTON MA 02110		501(c)(3)	GENERAL OPERATING	35,000.
WASHINGTON IRELAND FUND 620 F STREET NW SUITE 747 WASHINGTON DC 20004		501(c)(3)	GENERAL OPERATING	10,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET NW SUITE 400 ATLANTA GA 30308		501(c)(3)	GENERAL OPERATING	2,000.
SYRACUSE UNIVERSITY 820 COMSTOCK AVE. ROOM 214D SYRACUSE NY 13244-5040		501(c)(3)	GENERAL OPERATING	2,000.
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN NJ 07030		501(c)(3)	GENERAL OPERATING	6,000.
UNIVERSITY LOUISVILLE FOUNDATION SUITE 2301 SOUTH THIRD STREET RM 203 LOUISVILLE KY 40208		501(c)(3)	GENERATING OPERATING	4,500.
Total			3a	59,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	46,333.	
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	ACCRUED INT PAID					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				46,333.	
13	Total. Add line 12, columns (b), (d), and (e)				13	46,333.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

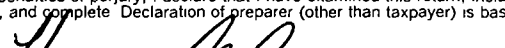
	Yes	No
1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a. Transfers from the reporting foundation to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

[illegible]

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

b If 'Yes,' complete the following schedule

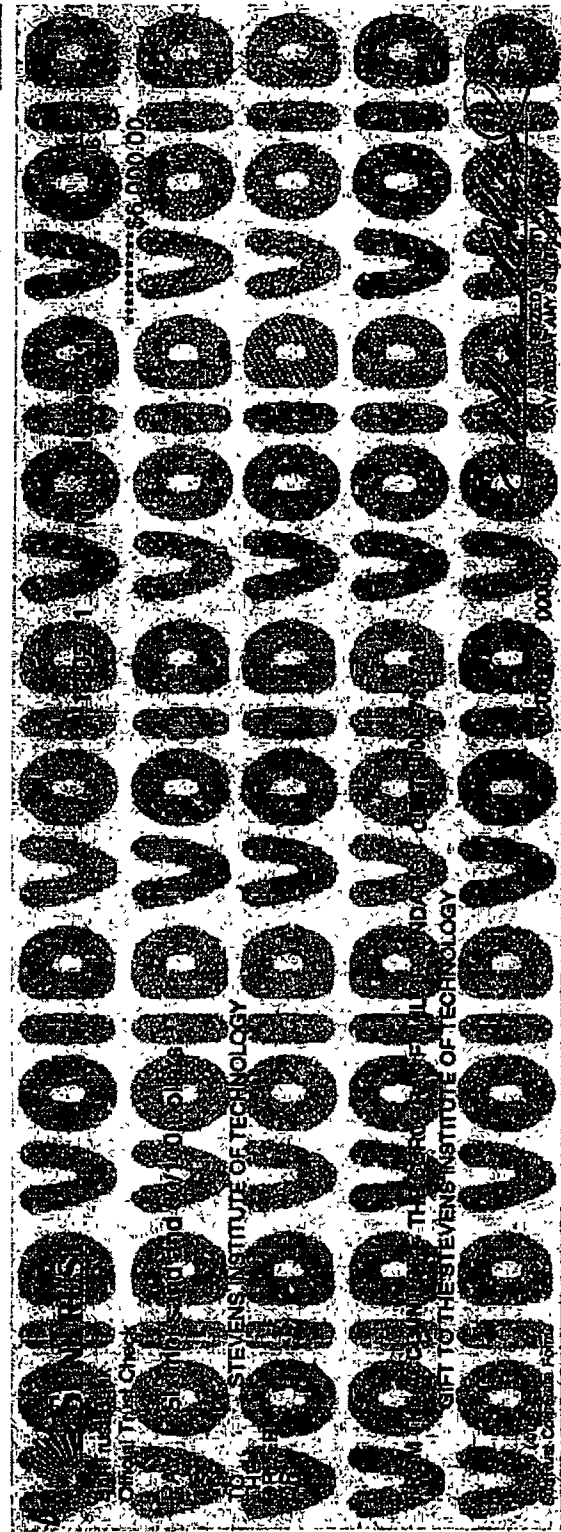
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No
	 Signature of officer or trustee		7/11/2013 Date	TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☒ if self-employed	PTIN
	John H. Story, Jr.			07/10/13		P01311977
	Firm's name ▶ JOHN H STORY JR, ESQ., CPA Firm's address ▶ 233 Bleecker Street Utica NY 13501		Firm's EIN ▶ 16-1412594 Phone no (315) 733-4764			

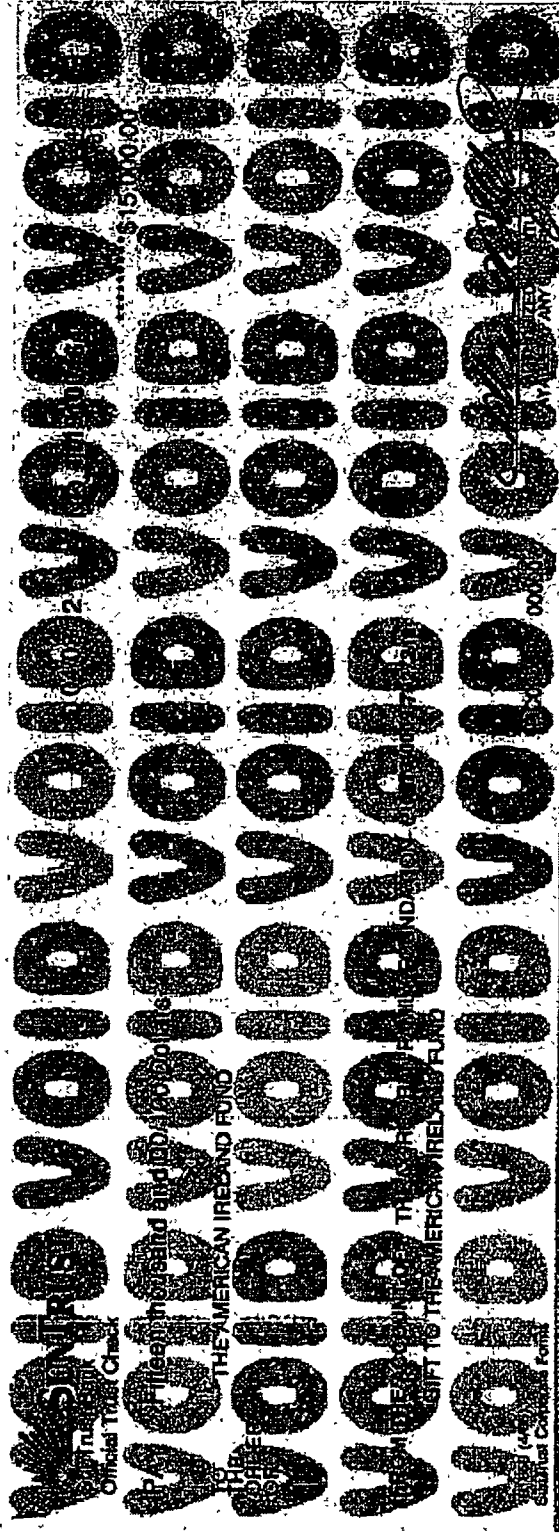
Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
04/03/12	000000000	No Beny Linked 0 Units CASH DISBURSEMENT TRAN # DC000034000007 BENEFICIARY CHARITABLE GIFT GIFT TO THE AMERICAN IRELAND FUND THE AMERICAN IRELAND FUND	0.00	-15,000.00
04/27/12	7927218	0 Units CASH DISBURSEMENT TRAN # DC0000462000011 BENEFICIARY CHARITABLE GIFT GIFT TO THE WASHINGTON IRELAND PROGRAM WASHINGTON IRELAND PROGRAM	0.00	-5,000.00
07/09/12	7927218	0 Units CASH DISBURSEMENT TRAN # DC0001040000005 BENEFICIARY CHARITABLE GIFT GIFT TO THE WASHINGTON IRELAND PROGRAM WASHINGTON IRELAND PROGRAM	0.00	-5,000.00
09/26/12	7927335	0 Units CASH DISBURSEMENT TRAN # DC0003890000006 BENEFICIARY CHARITABLE GIFT GIFT TO THE GEORGIA TECH FOUNDATION INC GEORGIA TECH FOUNDATION	0.00	-2,000.00
09/26/12	7927335	0 Units CASH DISBURSEMENT TRAN # DC0003900000001 BENEFICIARY CHARITABLE GIFT GIFT TO SYRACUSE UNIVERSITY SYRACUSE UNIVERSITY	0.00	-2,000.00
11/21/12	7927218	0 Units CASH DISBURSEMENT TRAN # DC0003120000018 BENEFICIARY CHARITABLE GIFT GIFT TO THE UNIVERSITY OF LOUISVILLE FOUNDATION UNIVERSITY OF LOUISVILLE FOUNDATION	0.00	-4,500.00
11/21/12	7927335	0 Units CASH DISBURSEMENT TRAN # DC0003120000010 BENEFICIARY CHARITABLE GIFT GIFT TO THE AMERICAN IRELAND FUND THE AMERICAN IRELAND FUND	0.00	-10,000.00
Total For No Beny			0.00	-43,500.00
Total for Taxcode 311			0.00	-43,500.00
Total for Distributions			0.00	-43,500.00
Total for all Tax Codes			0.00	-13,578.51

+ 2 more distributions
 in Dec. 2011 -
 see attached

Total for 2011-2012 year = \$59,500



11 118696751 001007901 701901999511



11 1119100164 11 1061100790 7019019996 11



SunTrust Bank
Official Trust Check

11/21/12 NO 1119823263

*****\$10,000.00

PAY Ten thousand and 00/100 Dollars

TO THE ORDER OF THE AMERICAN IRELAND FUND

FROM THE ACCOUNT OF THE CORCORAN FAMILY FDN - S&L CUST 0873-0009-7927335
GIFT TO THE AMERICAN IRELAND FUND

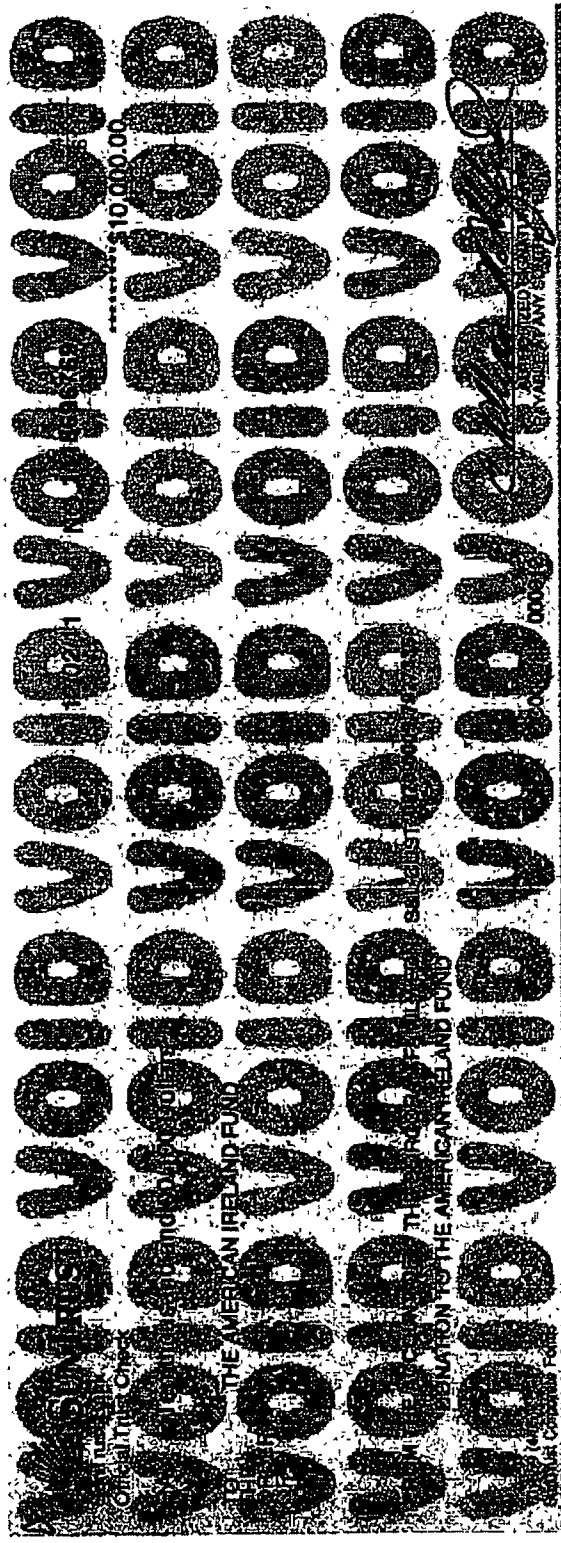
[Signature]

AUTHORIZED SIGNATURE
PAYABLE AT ANY SUNTRUST BANK

DC000912 000010

101859 (4/05)
SunTrust Corporate Forms

11 1119823263 1:06 1100790 7019019996



1118696769 061100790 7019019996



SunTrust Bank
Official Trust Check

NO. 1119823254

11/21/12

64-78
671

*****\$4,500.00

PAY Four thousand five hundred and 00/100 Dollars

TO THE ORDER OF UNIVERSITY OF LOUISVILLE FOUNDATION

FROM THE ACCOUNT OF THE CORCORAN FAMILY FOUNDATION- C0873-0009-7927218

GIFT TO THE UNIVERSITY OF LOUISVILLE FOUNDATION

[Signature]

AUTHORIZED SIGNATURE
PAYABLE AT ANY SUNTRUST BANK

DC0000912 000018

101859 (4/05)
SunTrust Corporate Forms

⑈ 1119823254⑈ ⑆061100790⑆ 7019019996⑈

TO: The American Ireland Fund
Attention: Susan O'Neill and Associates
5910 Gloster Road
Bethesda, MD 20816

FROM: The Corcoran Family Foundation

DATE: April 4, 2012

It is my pleasure to enclose a check in the amount of **\$15,000** made payable to **The American Ireland Program**. This grant is from the Corcoran Family Foundation and is being presented to your organization based on the recommendation of Mr. and Mrs. Thomas Corcoran.

Your organization's deposit, negotiation, or endorsement of the enclosed check certifies that no goods, services or benefits will be received by any individuals or entities connected with the Foundation.

Please send any acknowledgment of this donation to:

The Corcoran Family Foundation c/o Claudia Ann Corcoran 15544 Monterosso Lane Naples, FL 34110	Genspring Family Offices c/o Chris Waleczak, CFP® 4445 Willard Ave, Suite 1010 Chevy Chase, MD 20815
--	--

Please also sign the enclosed copy of this letter acknowledging receipt of this gift.

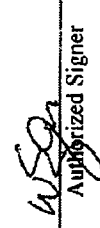
Please call Chris Waleczak or Scott Friedrich with Genspring Family Offices at 240-482-1422 with any questions

We wish you continued success in all of your programs.

Warm Regards,


Scott Friedrich

4/12/12
Date check received


Authorized Signer

Please return in enclosed prepaid envelope provided.

Enclosures

TO: The American Ireland Fund
Attention: Anne Mooney/ Tom O'Leary
211 Congress Street
Boston, MA 02110

FROM: The Corcoran Family Foundation

DATE: November 23, 2012

It is my pleasure to enclose a check in the amount of **\$10,000 made payable to The American Ireland Program**. This grant is from the Corcoran Family Foundation and is being presented to your organization based on the recommendation of Mr. and Mrs. Thomas Corcoran

Your organization's deposit, negotiation or endorsement of the enclosed check certifies that no goods, services or benefits will be received by any individuals or entities connected with the Foundation.

Please send any acknowledgment of this donation to

The Corcoran Family Foundation c/o Claudin Ann Corcoran 15544 Monterosso Lane Naples, FL 34110	GenSpring Family Offices c/o Chris Walczak, CFP® 4445 Willard Ave., Suite 1010 Chevy Chase, MD 20815
--	--

Please also sign the enclosed copy of this letter acknowledging receipt of this gift.

Please call Chris Walczak or Scott Friedrich with GenSpring Family Offices at 240-482-1422 with any questions

We wish you continued success in all of your programs.

Warm Regards,


Scott Friedrich

11/26/2012
Date check received


Authorized Signer

Please return in enclosed prepaid envelope provided

Enclosures

TO: The American Ireland Fund
Attention: Anne Mooney / Tom O'Leary
211 Congress Street
Boston, MA 02110

FROM: The Corcoran Family Foundation

DATE: December 5, 2011

It is my pleasure to enclose a check in the amount of **\$10,000** made payable to **The American Ireland Program**. This grant is from the Corcoran Family Foundation and is being presented to your organization based on the recommendation of Mr. and Mrs. Thomas Corcoran

Your organization's deposit, negotiation, or endorsement of the enclosed check certifies that no goods, services or benefits will be received by any individuals or entities connected with the Foundation.

Please send any acknowledgment of this donation to:

The Corcoran Family Foundation c/o Claudia Ann Corcoran 15544 Monterosso Lane Naples, FL 34110	GenSpring Family Offices c/o Chris Walczak, CFP® 4445 Willard Ave., Suite 1010 Chevy Chase, MD 20815
--	--

Please also sign the enclosed copy of this letter acknowledging receipt of this gift.

Please call Chris Walczak or Scott Friedrich with GenSpring Family Offices at 240-482-1422 with any questions.

We wish you continued success in all of your programs.

Warm Regards,


Scott Friedrich

12/6/2011
Date check received


Authorized Signer

Please return in enclosed prepaid envelope provided.

Enclosures

TO: Georgia Tech Foundation, Inc
760 Spring Street NW
Suite 400
Atlanta, Georgia 30308

FROM: The Corcoran Family Foundation

DATE: September 27, 2012

It is my pleasure to enclose a check in the amount of \$2,000 made payable to the **Georgia Tech Foundation, Inc.** This donation is made from the Corcoran Family Foundation on behalf of Sean Lawrence Corcoran, class of 1995. Please designate the entire amount of \$2,000.00 to the School of Chemical Engineering.

Your organization's deposit, negotiation, or endorsement of the enclosed check certifies that no goods, services or benefits will be received by any individuals or entities connected with the Foundation.

Please send any acknowledgment of this donation to:

The Corcoran Family Foundation c/o Claudia Ann Corcoran 15544 Monterosso Lane Naples, FL 34110	GenSpring Family Offices c/o Chris Walczak, CFP® 4445 Willard Ave., Suite 1010 Chevy Chase, MD 20815
--	--

Please also sign the enclosed copy of this letter acknowledging receipt of this gift.

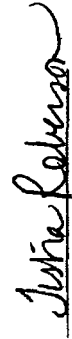
Please call Chris Walczak or Scott Friedrich with GenSpring Family Offices at 240-482-1422 with any questions

We wish you continued success in all of your programs

Warm Regards,


Scott Friedrich

10/3/12
Date check received


Julie Robinson
Authorized Signer

Please return in enclosed prepaid envelope provided.

Enclosures

TO Syracuse University
Attn: Angela LaFrance
820 Comstock Avenue
Room #214D
Syracuse, NY 13244-3020

FROM: The Corcoran Family Foundation

DATE: September 27, 2012

It is my pleasure to enclose a check in the amount of **\$2,000** made payable to the **Syracuse University**. This donation is made from the Corcoran Family Foundation on behalf of Lorraine Marie Corcoran, BA class of 1992. Please designate \$1,000.00 to the College of Arts and Sciences and \$1,000.00 to S.I. Newhouse School of Public Communication.

Your organization's deposit, negotiation, or endorsement of the enclosed check certifies that no goods, services or benefits will be received by any individuals or entities connected with the Foundation.

Please send any acknowledgment of this donation to:

The Corcoran Family Foundation c/o Claudia Ann Corcoran 15544 Monterosso Lane Naples, FL 34110	GenSpring Family Offices c/o Chris Walczak, CFP® 4445 Willard Ave, Suite 1010 Chevy Chase, MD 20815
--	---

Please also sign the enclosed copy of this letter acknowledging receipt of this gift

Please call Chris Walczak or Scott Friedrich with GenSpring Family Offices at 240-482-1422 with any questions.

We wish you continued success in all of your programs.

Warm Regards,


Scott Friedrich

10-02-12
Date check received


Authorized Signer

Please return in enclosed prepaid envelope provided.
Enclosures

TO: Washington Ireland Program
Attention: Ellen Motley
620 F Street NW #747
Washington, DC 20004

FROM: The Corcoran Family Foundation

DATE: April 30, 2012

It is my pleasure to enclose a check in the amount of **\$5,000** made payable to the **Washington Ireland Program**. This grant is from the Corcoran Family Foundation and is being presented to your organization based on the recommendation of Mr. and Mrs. Thomas Corcoran.

Your organization's deposit, negotiation, or endorsement of the enclosed check certifies that no goods, services or benefits will be received by any individuals or entities connected with the Foundation.

Please send any acknowledgment of this donation to:

The Corcoran Family Foundation c/o Claudia Ann Corcoran 15544 Monterosso Lane Naples, FL 34110	GenSpring Family Offices c/o Chris Walczak, CFP® 4445 Willard Ave., Suite 1010 Chevy Chase, MD 20815
--	--

Please also sign the enclosed copy of this letter acknowledging receipt of this gift.

Please call Chris Walczak or Scott Friedrich with GenSpring Family Offices at 240-482-1422 with any questions

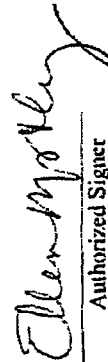
We wish you continued success in all of your programs.

Warm Regards,


Scott Friedrich

5/3/12

Date check received


Authorized Signer

Please return in enclosed prepaid envelope provided.

Enclosures

TO: Washington Ireland Program
Attention: Ellen Motley
620 F Street NW #747
Washington, DC 20004

FROM: The Corcoran Family Foundation

DATE: July 10, 2012

It is my pleasure to enclose a check in the amount of **\$5,000** made payable to the **Washington Ireland Program**. This grant is from the Corcoran Family Foundation and is being presented to your organization based on the recommendation of Mr. and Mrs. Thomas Corcoran.

Your organization's deposit, negotiation, or endorsement of the enclosed check certifies that no goods, services or benefits will be received by any individuals or entities connected with the Foundation.

Please send any acknowledgment of this donation to:

The Corcoran Family Foundation c/o Claudia Ann Corcoran 15544 Monterosso Lane Naples, FL 34110	GenSpring Family Offices c/o Chris Walczak, CPA® 4445 Willard Ave., Suite 1010 Chevy Chase, MD 20815
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Please also sign the enclosed copy of this letter acknowledging receipt of this gift.

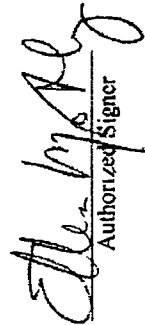
Please call Chris Walczak or Scott Friedrich with GenSpring Family Offices at 240-482-1422 with any questions.

We wish you continued success in all of your programs

Warm Regards,


Scott Friedrich

7/17/12
Date check received


Authorized Signer

Please return in enclosed prepaid envelope provided.

Enclosures

TO: University of Louisville Foundation
Attn: Keith Iman /University Advancement
Suite 2301 South Third Street, Rm 203
Louisville, KY 40208

FROM: The Corcoran Family Foundation

DATE: November 23, 2012

It is my pleasure to enclose a check in the amount of \$4,500 made payable to the **University of Louisville Foundation**. This donation is made from the Corcoran Family Foundation on behalf of Claudia Corcoran, class of 1979. Please designate the entire amount of \$4,500 to the School of Education.

Your organization's therapist, negotiation or endorsement of the enclosed check certifies that no goods, services or benefits will be received by any individuals or entities connected with the Foundation.

Please send the acknowledgment of this donation to:

The Corcoran Family Foundation
c/o Claudia Ann Corcoran
15544 Montross Lane
Naples, FL 34110

Genspring Family Offices
c/o Chris Walczak, CFP®
4445 Willard Ave, Suite 1010
Chevy Chase, MD 20815

Please also sign the enclosed copy of this letter acknowledging receipt of this gift.

Please call Chris Walczak or Scott Friedrich with Genspring Family Offices at 240-482-1422 with any questions.

We wish you continued success in all of your programs.

Warm Regards,


Scott Friedrich

11/27/12
Date check received


Authorized Signer

Please return in enclosed prepaid envelope provided.

Enclosures

ACT 21TP 7627218
FROM 12/01/2011
TO 12/31/2011

SUNTRUST BANKS, INC.
BENEFICIARY INFORMATION
THE CORCORAN FAMILY FOUNDATION- CLST

TRUST YEAR ENDING 12/31/2011

LOCATOR NUMBER 0M057
SUB-ID 873

TAX PREPARER 44
TRUST ADMINISTRATOR 342
INVESTMENT OFFICER 310

RECIP TYPE 1=LEGAL, T=1099, B=BOTH LEGAL & 1099, D=1099 DUMMY

TAX ID-NO	NAME/ADDRESS	PERCENT	DISTRIBUTION	AMOUNT	ST RES/ DATE OF COUNTRY BIRTH	CL/CR	SUPP	RECIP GEN TYPE	SHIP
52-2136828	THE CORCORAN FAMILY FDN TUA 15544 MONTEROSSO LANE APT# 202 NAPLES, FL 34110	REQ 100 00000 DIS 0 00000 ST 0 00000 LT 0 00000 1099 100 00000		0 00 0 00 0 00 0 00	PL/	N/A		T	NO

PAGE 4

PUN 12/07/2012
01 01 06 PM

ACC 2TR 7927218
FROM 12/01/2011
TO 12/31/2011
PREP 44 ADMIN 342 INV 310

SUNTRUST BANKS, INC
BENEFICIARY INFORMATION
THE COPCORAN FAMILY FOUNDATION- CUST
TRUST YEAR ENDING 12/31/2011

PAGE 5
FON 12/07/2012
01 01 06 PM

BENEFICIARY FOOTNOTES

FOOTNOTE TEXT

TAX INFORMATION PROVIDED FOR ACCOUNT 7927218
INCLUDES INFORMATION FROM THE FOLLOWING SUB
ACCOUNTS 7927335, 7929449, 7929450

ANY NEGATIVE INTEREST AMOUNTS PRESENTED ON YOUR
TAX INFORMATION LETTER ARE THE RESULT OF
AMORTIZATION AND/OR ACCRUED INTEREST PAID AT THE
TIME THE SECURITY WAS PURCHASED PLEASE CONSULT
YOUR TAX ADVISOR FOR THE PROPER TAX TREATMENT

ALLOC
OPTION
DISTR

ATTACHED
BENEFICIARIES
ALL

FOOTNOTE
AMOUNT

NEXT
YEAR

N

N

ASCT 2TR 7927218
FROM 12/01/2011
TO 12/31/2011
PREP 44 ADN 342 INV 310

SINTRUST BANKS, INC
TAX TRANSACTION DETAIL
THE CORCORAN FAMILY FOUNDATION- CUST
TRUST YEAR ENDING 12/31/2011

PAGE 6

RUN 12/07/2012
01 01 06 PM

BALANCE THRU 12/31/11 (NOTE: BALANCE INFORMATION IS ONLY FOR THE MAIN TRUST ACCOUNT)

INVESTED INCOME	VENDOR	CLOSING	TRUST TAX	VARIANCE	TAXABLE	INCOME	PRINCIPAL	EDIT
PRINCIPAL	BEGINNING		CLOSING					NUMBER
0 00	0 00	0 00	0 00	N/A				
0 00	0 00	0 00	0 00	N/A				
0 00	0 00	0 00	0 00	N/A				

1 USGI REPORTED AS NONQUALIFIED DIVIDENDS
REPORTABLE FOR 1099 DIV. INT. OID. B PROCESSING

FPA CRESCENT-1 - 302547759 - MINOR = 55

12/31/11	MUTUAL FUND EARNINGS	28 48					SUB TRUST 7927335	
		28 48				0 00	0 00	

FEDERATED TREASURY OBLIG/INSTT SHS - 609JAN500 - MINOR = 3

12/31/11	MUTUAL FUND EARNINGS	0 53					SUB TRUST 7927335	
		0 53				0 00	0 00	

TOTAL REPORTABLE FOR CODE 1

TOTAL CODE 1 - USGI REPORTED AS NONQUALIFIED DIVIDENDS

3 FOREIGN DIVIDENDS
REPORTABLE FOR 1099 DIV. INT. OID. B PROCESSING

*** OC - OTHER COUNTRIES
DELAWARE POOLED EMERGING MKTS - 246248843 - MINOR = 54

12/31/11	MUTUAL FUND EARNINGS	786 34					SUB TRUST 7927335	
		786 34				0 00	0 00	

DELA INTL VALUE PD - 254340203 - MINOR = 54

12/31/11	MUTUAL FUND EARNINGS	182 90					SUB TRUST 7927335	
		182 90				0 00	0 00	

IYA WORLDWIDE-1 - 45070A206 - MINOR = 54

12/31/11	MUTUAL FUND EARNINGS	198 76					SUB TRUST 7927335	
		198 76				0 00	0 00	

MARKET VECTORS GOLD MINERS - 57060U100 - MINOR = 79

12/31/11	MUTUAL FUND EARNINGS	62 47					SUB TRUST 7927335	
		62 47				0 00	0 00	

TOTAL REPORTABLE FOR CODE 3

TOTAL CODE 3 - FOREIGN DIVIDENDS

4 NONDIVIDEND DISTRIBUTIONS
REPORTABLE FOR 1099 DIV. INT. OID. B PROCESSING

HILLAVEN REUS REAL ESTATE VAL. OPP-I - 432787307 - MINOR = 54

12/31/11	MUTUAL FUND EARNINGS	105 49					SUB TRUST 7927335	
		105 49				0 00	0 00	

TOTAL REPORTABLE FOR CODE 4

TOTAL CODE 4 - NONDIVIDEND DISTRIBUTIONS

ACCT 21TP 7927213
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5 DOMESTIC DIVIDENDS

REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING

DFA US COPE EQUITY 2-1 - 233203597 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

184 70 SUB TRUST 7927335

184 70 0 00

DELAWARE POOLED EMERGING MKTS - 246248843 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

11 73 SUB TRUST 7927335

11 73 0 00

FPA CRESCENT-I - 102547759 - MINOR = 55

12/31/11 MUTUAL FUND EARNINGS

219 37 SUB TRUST 7927335

219 37 0 00

HILLVIEW FENS REAL ESTATE VAL OPP-I - 432787307 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

76 39 SUB TRUST 7927335

76 39 0 00

ROSSMAN STRATEGIC GROWTH FD - 448108100 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

155 60 SUB TRUST 7927335

155 60 0 00

IVA WORLDWIDE-I - 45070A206 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

392 34 SUB TRUST 7927335

392 34 0 00

UNITED IRON STRATEGIC INCM-I - 90470K446 - MINOR = 56

12/31/11 MUTUAL FUND EARNINGS

61 36 SUB TRUST 7927335

61 36 0 00

TOTAL REPORTABLE FOR CODE 5

TOTAL CODE 5 - DOMESTIC DIVIDENDS

1101 49

501 NONQUALIFIED FOREIGN DIVIDENDS

REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING

*** OC - OTHER COUNTRIES

DFA INTL VALUE FD - 25434D203 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

117 08 SUB TRUST 7927335

117 08 0 00

MARKET VECTORS GOLD MINERS - 57660U00 - MINOR = 79

12/31/11 MUTUAL FUND EARNINGS

4 07 SUB TRUST 7927335

4 07 0 00

TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56

12/31/11 MUTUAL FUND EARNINGS

122 63 SUB TRUST 7927335

DIVIDEND POSTED TO PRINCIPAL

ACT 21TP 7927218
PREP 44 ADVN 342 INV 310

SINCEPST BANKS, INC.
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501 NONQUALIFIED FOREIGN DIVIDENDS (CONTINUED)
REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)

*** OC - OTHER COUNTRIES (CONTINUED)

TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56 (CONTINUED)

122 63 0 00
243 78 0 00
243 78 0 00

TOTAL REPORTABLE FOR CODE 501

TOTAL CODE 501 - NONQUALIFIED FOREIGN DIVIDENDS

502 NONQUALIFIED DOMESTIC DIVIDENDS

REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING

DFA US CORE EQUITY 2-I - 233203397 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

4 64
4 64 0 00
SUB TRUST 7927335
0 00

PPA CRESCENT-I - 302547759 - MINOR = 55

12/31/11 MUTUAL FUND EARNINGS

68 54
68 54 0 00
SUB TRUST 7927335
0 00

HILLAVEN BENS REAL ESTATE VAL OPP-I - 432787307 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

31 87
31 87 0 00
SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL
0 00

IVA WORLDWIDE-I - 45070206 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS

366 58
366 58 0 00
SUB TRUST 7927335
0 00

FEDERATED TREASURY OBLIG/INSTIT SHS - 60934N500 - MINOR = 3

12/31/11 MUTUAL FUND EARNINGS

0 60
0 60 0 00
SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL
0 00

TCM CALILERO EMERGING MKTS INCM-I - 87234N765 - MINOR = 56

12/31/11 MUTUAL FUND EARNINGS

45 29
45 29 0 00
SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL
0 00

TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56

12/31/11 MUTUAL FUND EARNINGS

73 67
73 67 0 00
SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL
0 00

UNITIFIED IRON STRATEGIC INCM-I - 90470K446 - MINOR = 56

12/31/11 MUTUAL FUND EARNINGS

815 27
815 27 0 00
SUB TRUST 7927335
0 00

WELLS FARGO INTL ADVANTAGE BD FD-1S - 94985D582 - MINOR = 56

12/31/11 MUTUAL FUND EARNINGS

194 38
194 38 0 00
SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL
0 00

ACCT 21TP 7927218
PPFP 41 ADHN 342 IV. 319

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502 NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING (CONTINUED)

WELLS FARGO INTL ADVANTAGE BD FD-1S - 949850582 - MINOR = 56 (CONTINUED)

TOTAL REPORTABLES FOR CODE 502
TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS

194 38
0 00
1600 84
0 00
1600 84
0 00

7 OTHER INTEREST
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING

PHILMC GOLD #J16680 3 0004 9/01/26 - 3128PM54 - MINOR = 25

TR TRANS- TR TRANS- REG-0 PORT-TAXING

TOTAL REPORTABLE FOR CODE 7
TOTAL CODE 7 - OTHER INTEREST

243 36
243 36
243 36
243 36

1112000006
SUB TRUST 7929450
***ADDED** 02/25/12 SHL
0 00
0 00
0 00

107 FEDERALLY TAXABLE MUNICIPAL INTEREST
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING

*** OH - OHIO
OHIO ST MAJOR NEW ST 4 8444 12/15/19 - 677581DV3 - MINOR = 39

05/17/11 PURCHASE ACCRUED INTEREST
TR TRANS-REG-4 REG-4 PORT-PRIN

12/15/11 INTEREST RECEIVED 25000 UNITS
TR TRANS-REG-4 REG-4 PORT-PRIN

TOTAL REPORTABLE FOR CODE 107
TOTAL CODE 107 - FEDERALLY TAXABLE MUNICIPAL INTEREST

-514 68
1214 36
699 68
0 00
699 68
0 00

1105000005
SUB TRUST 7929450
INTEREST INCOME POSTED TO PRINCIPAL
1214 36 1112000003
SUB TRUST 7929450
INTEREST INCOME POSTED TO PRINCIPAL
0 00 1214 36
0 00 1214 36

496 AMORTIZATION - FEDERALLY TAXABLE MUNICIPAL INTEREST

*** CA - CALIFORNIA
CALIFORNIA ST 6 2004 10/01/19 - 1106347G3 - MINOR = 39

12/30/11 AMORTIZATION
CURRENT YEAR AMORTIZATION
TR TRANS-REG-4 REG-4 PORT-PRIN

TOTAL CODE 496 - AMORTIZATION - FEDERALLY TAXABLE MUNICIPAL I

-23 67
-23 67

1112000003
SUB TRUST 7929449
CHANGED 01/20/12 KID
0 00
0 00

45 SHORT-TERM GAIN/LOSS - CURRENT SALES
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING

PHILMC GOLD #J16680 3 0004 9/01/26 - 3128PM54 - MINOR = 25

12/15/11 NOVEMBER
TR TRANS-REG-19 REG-19 PORT-PRIN

01/17/12 DECEMBER
TR TRANS-REG-19 REG-19 PORT-PRIN

-10 84
-15 98

1201000001
SUB TRUST 7929450
DIFFERENCE BETWEEN SETTLEMENT DATE AND
CHANGED 02/22/12 CLO
-26 82 301 62
0 00
0 62

12/31/11 SPDR GOLD TR GOLD BTP - 78463V107 - MINOR = 79

TR TRANS- REG-0 PORT-TAXPRIN

12/31/11 PRINCIPAL PROCEEDS FROM UIT
TR TRANS- REG-0 PORT-TAXPRIN

1112000003
SUB TRUST 7927135
ADDED
1112000003
ADDED

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING (CONTINUED)

SPOR GOLD TR GOLD ETP - 78463V107 - MINOR = 79 (CONTINUED)

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
1 56	0 00	0 00	
-25 26	0 00	301 62	
-25 26	0 00	301 62	

TOTAL REPORTABLES FOR CODE 45

TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES

91 LONG-TERM 28% GAIN/LOSS - CURRENT SALES
REPORTABLES FOR 1099 DIV, INT, OID, B PROCESSING

SPOR GOLD TR GOLD ETP - 78463V107 - MINOR = 79

12/31/11 PRINCIPAL PROCEEDS FROM UIT TR CD= REG=0 PORT-TAXPRIN 9 55

12/31/11 PRINCIPAL PROCEEDS FROM UIT TR CD= REG=0 PORT-TAXPRIN 2 70

12/31/11 PRINCIPAL PROCEEDS FROM UIT TR CD= REG=0 PORT-TAXPRIN 14 09

12/31/11 PRINCIPAL PROCEEDS FROM UIT TR CD= REG=0 PORT-TAXPRIN 3 97

TOTAL REPORTABLES FOR CODE 91

TOTAL CODE 91 - LONG-TERM 28% GAIN/LOSS - CURRENT SALES

110 LONG-TERM 28% CAPITAL GAIN DIVIDENDS
REPORTABLES FOR 1099 DIV, INT, OID, B PROCESSING

I/A WORLDWIDE-1 - 45070A206 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS 449 74

TOTAL REPORTABLES FOR CODE 110

TOTAL CODE 110 - LONG-TERM 28% CAPITAL GAIN DIVIDENDS

127 QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
REPORTABLES FOR 1099 DIV, INT, OID, B PROCESSING

I/A WORLDWIDE-1 - 45070A206 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS 645 76

TOTAL REPORTABLES FOR CODE 127

TOTAL CODE 127 - QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS

128 QUALIFIED FOREIGN SHORT-TERM CAPITAL GAIN DIVIDEND
REPORTABLES FOR 1099 DIV, INT, OID, B PROCESSING

I/A WORLDWIDE-1 - 45070A206 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS 169 12

TOTAL REPORTABLES FOR CODE 128

TOTAL CODE 128 - QUALIFIED FOREIGN SHORT-TERM CAPITAL GAIN DIV

507 LONG-TERM 15% CAPITAL GAIN DIVIDENDS
REPORTABLES FOR 1099 DIV, INT, OID, B PROCESSING

DELANE POOLED EMERGING MKTS - 24624843 - MINOR = 54

12/31/11 MUTUAL FUND EARNINGS 2752 95

SUB TRUST 7927335
ADDED

SUB TRUST 7927335
ADDED

SUB TRUST 7927335
ADDED

SUB TRUST 7927335
ADDED

SUB TRUST 7927335

SUB TRUST 7927335

SUB TRUST 7927335

SUB TRUST 7927335

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PPFP 44 ADMN 342 INV 31C

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507 LONG-TERM 15% CAPITAL GAIN DIVIDENDS (CONTINUED)
REPORTABLE FOR 1099 DIV, INT, OTD, B PROCESSING (CONTINUED)
DELANARE POOLED EMERGING Mkts - 246248843 - MINOR = 54 (CONTINUED)

12/31/11 PPA CRESCENT-1 - 302547759 - MINOR = 55
MUTUAL FUND EARNINGS

2752 95 0 00 0 00
1486 95 SUB TRUST 7927335
1486 95 0 00

12/31/11 IVA WORLDWIDE-1 - 45070A206 - MINOR = 54
MUTUAL FUND EARNINGS

2698 96 SUB TRUST 7927335
2698 96 0 00

12/31/11 TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56
MUTUAL FUND EARNINGS

62 05 SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL
62 05 0 00

12/31/11 UNIFIED IRON STRATEGIC INCH-1 - 90470K446 - MINOR = 56
MUTUAL FUND EARNINGS

1608 47 SUB TRUST 7927335
1608 47 0 00

12/31/11 WELLS FARGO INTL ADVANTAGE BD FD-1S - 94985D582 - MINOR = 56
MUTUAL FUND EARNINGS

50 51 SUB TRUST 7927335
50 51 0 00

TOTAL REPORTABLE FOR CODE 507

8659 89 0 00

TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS

8659 89 0 00

517 NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
REPORTABLE FOR 1099 DIV, INT, OTD, B PROCESSING

12/31/11 IVA WORLDWIDE-1 - 45070A206 - MINOR = 54
MUTUAL FUND EARNINGS

400 52 SUB TRUST 7927335
400 52 0 00

12/31/11 UNIFIED IRON STRATEGIC INCH-1 - 90470K446 - MINOR = 56
MUTUAL FUND EARNINGS

2279 86 SUB TRUST 7927335
2279 86 0 00

TOTAL REPORTABLE FOR CODE 517

2680 38 0 00

TOTAL CODE 517 - NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND

2680 38 0 00

518 NONQUALIFIED FOREIGN SHORT-TERM CAPITAL GAIN DIVIDENDS
REPORTABLE FOR 1099 DIV, INT, OTD, B PROCESSING

*** OC - OTHER COUNTRIES

12/31/11 IVA WORLDWIDE-1 - 45070A206 - MINOR = 54
MUTUAL FUND EARNINGS

104 90 SUB TRUST 7927335
104 90 0 00
104 90 0 00

TOTAL REPORTABLE FOR CODE 518

104 90 0 00

TOTAL CODE 518 - NONQUALIFIED FOREIGN SHORT-TERM CAPITAL GAIN

104 90 0 00

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69 INVESTMENT EXPENSE - PROCEEDS (NON-ALLOCABLE)
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING

SPDR GOLD TR GOLD BTP - 78463V107 - MINOR = 79

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-3 32		-3 32	1112000040
			SUB TRUST 7927335
			ADDED 02/18/12 SUL
-4 90		-4 90	1112000038
			ADDED 02/18/12 SUL
-8 22	0 00	-8 22	
-8 22	0 00	-8 22	

69 INTEREST INVESTMENT EXPENSE - NON-ALLOCABLE
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING

PHLMC GOLD RJ16680 3 0004 9/01/26 - 3128PAM54 - MINOR = 25

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-39 89		-39 89	1112000007
			SUB TRUST 7929450
			ADDED 02/25/12 SML
-39 89		-39 89	
-39 89	0 00	-39 89	

299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING

*** OC - OTHER COUNTRIES
DELAWARE POOLED EMERGING MKTS - 246248843 - MINOR = 54

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-39 12		-39 12	
-39 12	0 00	-39 12	

DFA INTL VALUE FD - 25434D203 - MINOR = 54

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-3 63		-3 63	
-3 63	0 00	-3 63	

IVA WORLDWIDE-1 - 45070A206 - MINOR = 54

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-67 71		-67 71	
-67 71	0 00	-67 71	

MARKET VECTORS GOLD MINERS - 57060U100 - MINOR = 79

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-12 34		-12 34	
-12 34	0 00	-12 34	

TOTAL REPORTABLE FOR CODE 299

TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS

499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING

*** OC - OTHER COUNTRIES
DFA INTL VALUE FD - 25434D203 - MINOR = 54

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-2 33		-2 33	
-2 33	0 00	-2 33	

IVA WORLDWIDE-1 - 45070A206 - MINOR = 54

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-41 99		-41 99	
-41 99	0 00	-41 99	

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PREP 44 ADMIN 347 IN: 110

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499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS (CONTINUED)
REPORTABLE FOR 1099 DIV, INT, OID, B PROCESSING (CONTINUED):

*** QC - OTHER COUNTRIES (CONTINUED)

MARKET VECTORS GOLD MINERS - 570600100 - MINOR = 79

12/31/11 MUTUAL FUND EARNINGS

-0 80

SUB TRUST 7927335

-0 80

-45 12

-45 12

0 00

0 00

TOTAL REPORTABLE FOR CODE 499

TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS

906 MUTUAL FUND CASE RECEIPTS

DFA US CORE EQUITY 2-1 - 233203397 - MINOR = 54

12/16/11 DIVIDEND RECEIVED 1352 414 UNITS
TR TRANS=27000671000588 TR CD=005 REG-110 PORT-PRIN
EX-DATE=12/12/2011

75 74 1112000015
SUB TRUST 7927335

12/16/11 DIVIDEND RECEIVED 2028 619 UNITS
TR TRANS=270006710007994 TR CD=005 REG-110 PORT-PRIN
EX-DATE=12/12/2011

115 60 1112000015

DELAWARE POOLED EMERGING MKTS - 246248843 - MINOR = 54

12/19/11 CAPITAL GAIN DISTRIBUTION
TR TRANS=27000671000588 TR CD=507 REG-50 PORT-PRIN
EX-DATE=12/19/2011

1101 18 1112000020
SUB TRUST 7927335
CHANGED 01/03/12 RSR

12/19/11 DIVIDEND RECEIVED 1379 928 UNITS
TR TRANS=27000671000587 TR CD=003 REG-50 PORT-PRIN
EX-DATE=12/16/2011

303 58 1112000019
SUB TRUST 7927335

12/19/11 CAPITAL GAIN DISTRIBUTION

TR TRANS=27000671000585 TR CD=507 REG-50 PORT-PRIN
EX-DATE=12/19/2011

1651 77 1112000020
CHANGED 01/03/12 RSR

12/19/11 DIVIDEND RECEIVED 2069 89 UNITS

TR TRANS=27000671000584 TR CD=003 REG-50 PORT-PRIN
EX-DATE=12/16/2011

455 38 1112000019

DFA INTL VALUE FD - 254340203 - MINOR = 54

12/16/11 DIVIDEND RECEIVED 794 635 UNITS
TR TRANS=270006710016178 TR CD=003 REG-110 PORT-PRIN
EX-DATE=12/13/2011

3511 91

12/16/11 DIVIDEND RECEIVED 1191 953 UNITS

TR TRANS=270006710016176 TR CD=003 REG-110 PORT-PRIN
EX-DATE=12/13/2011

176 41 1112000017

FPA CRESCENT-I - 302547759 - MINOR = 55

12/21/11 CAPITAL GAIN DISTRIBUTION
TR TRANS=27000774018662 TR CD=507 REG-50 PORT-PRIN
EX-DATE=12/21/2011

922 29 1112000028
SUB TRUST 7927335
CHANGED 01/03/12 RSR

12/21/11 DIVIDEND RECEIVED 1962 328 UNITS

TR TRANS=27000774018709 TR CD=005 REG-50 PORT-PRIN
EX-DATE=12/20/2011

186 23 1112000027
SUB TRUST 7927335

12/21/11 CAPITAL GAIN DISTRIBUTION

TR TRANS=27000774018662 TR CD=507 REG-50 PORT-PRIN
EX-DATE=12/21/2011

564 67 1112000028
CHANGED 01/03/12 RSR

12/21/11 DIVIDEND RECEIVED 1201 425 UNITS

TR TRANS=27000774018661 TR CD=005 REG-50 PORT-PRIN
EX-DATE=12/20/2011

120 14 1112000027

HILLVIEW REINS REAL ESTATE VAL OPP-I - 432787307 - MINOR = 54

12/25/11 DIVIDEND RECEIVED 1205 727 UNITS
TR TRANS=27001020000514 TR CD=502 REG-50 PORT-PRIN
EX-DATE=12/28/2011

85 37 1112000030
SUB TRUST 7927335

DIVIDEND POSTED TO PRINCIPAL

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906 MUTUAL FUND CASH RECEIPTS (CONTINUED)
HILLVIEW REHS REAL ESTATE VAL OPP-1 - 432787307 - MINOR = 54 (CONTINUED)

12/29/11 DIVIDEND RECEIVED 1011.48 UNITS 128.39 11120000030
TR TRANS-27000566004008 TR CD=005 REG-50 PORT-PRIN DIVIDEND POSTED TO PRINCIPAL
EX-DATE=12/18/2011 0.00 213.76

HUSMAN STRATEGIC GROWTH FD - 448108100 - MINOR = 54
12/04/12 DIVIDEND RECEIVED 1005.474 UNITS 12010000003
TR TRANS-27000566004008 TR CD=005 REG-50 PORT-PRIN DIVIDEND POSTED TO PRINCIPAL
EX-DATE=12/30/2011

01/04/12 DIVIDEND RECEIVED 1508.211 UNITS 12010000003
TR TRANS-27000566004008 TR CD=005 REG-50 PORT-PRIN DIVIDEND POSTED TO PRINCIPAL
EX-DATE=12/30/2011

IVA WORLDWIDE-1 - 45070A206 - MINOR = 54
12/15/11 CAPITAL GAIN DISTRIBUTION 818.93 11120000013
TR TRANS-27000566004008 TR CD=126 REG-50 PORT-PRIN SUB TRUST 7927335
EX-DATE=12/15/2011 **CHANGED** 01/03/12 AEN

12/15/11 CAPITAL GAIN DISTRIBUTION 1952.98 11120000012
TR TRANS-27000566004008 TR CD=507 REG-50 PORT-PRIN SUB TRUST 7927335
EX-DATE=12/15/2011 **CHANGED** 01/03/12 AEN

12/15/11 DIVIDEND RECEIVED 3258.776 UNITS 322.02 11120000011
TR TRANS-27000566004007 TR CD=005 REG-50 PORT-PRIN SUB TRUST 7927335
EX-DATE=12/14/2011

12/15/11 DIVIDEND RECEIVED 1985.17 UNITS 1195.71 11120000012
TR TRANS-27000566003944 TR CD=507 REG-50 PORT-PRIN **CHANGED** 01/03/12 AEN

12/15/11 CAPITAL GAIN DISTRIBUTION 501.39 11120000013
TR TRANS-27000566003945 TR CD=126 REG-50 PORT-PRIN **CHANGED** 01/03/12 AEN
EX-DATE=12/15/2011

MARKET VECTORS GOLD MINERS - 57060U100 - MINOR = 79
12/30/11 DIVIDEND RECEIVED 146 UNITS 21.90 11120000034
TR TRANS-27000566001124 TR CD=005 REG-4 PORT-PRIN SUB TRUST 7927335
EX-DATE=12/23/2011

12/30/11 DIVIDEND RECEIVED 210 UNITS 31.50 11120000034
TR TRANS-27000566001123 TR CD=005 REG-4 PORT-PRIN
EX-DATE=12/23/2011

FEDERATED TREASURY OBLIG/INSTIT SHS - 60934N500 - MINOR = 3
12/01/11 DIVIDEND RECEIVED 0.43 11120000001
DIVIDEND FROM 11/1/11 TO 11/30/11 SUB TRUST 7927335
TR TRANS-27000566001124 TR CD=001 REG-30 PORT-PRIN **CHANGED** 12/12/11 AEN
EX-DATE=12/1/2011

12/01/11 DIVIDEND RECEIVED 0.02 11120000001
DIVIDEND FROM 11/1/11 TO 11/30/11 SUB TRUST 7929450
TR TRANS-270005660012804 TR CD=001 REG-30 PORT-PRIN **CHANGED** 12/12/11 AEN
EX-DATE=12/1/2011

12/01/11 DIVIDEND RECEIVED 0.12 11120000001
DIVIDEND FROM 11/1/11 TO 11/30/11 SUB TRUST 7929449
TR TRANS-270005660012803 TR CD=001 REG-30 PORT-PRIN **CHANGED** 12/12/11 AEN
EX-DATE=12/1/2011

12/01/11 DIVIDEND RECEIVED 0.48 11120000001
DIVIDEND FROM 11/1/11 TO 11/30/11 SUB TRUST 7927335
TR TRANS-270005660012776 TR CD=001 REG-30 PORT-PRIN **CHANGED** 12/12/11 AEN
EX-DATE=12/1/2011

01/03/12 DIVIDEND RECEIVED 12010000001
DIVIDEND FROM 12/1/11 TO 12/31/11 SUB TRUST 7927335
TR TRANS-27000566003782 TR CD=001 REG-30 PORT-PRIN **CHANGED** 01/09/12 AEN
EX-DATE=1/1/2012

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SOUTHEAST BANKS, INC.
TXN TRANSACTION DETAIL

ACCT 277P 7927218
IPEN 44 ADP# 342 24 110

TAX CODE/DATE TRANSACTIONS

TAXABLE INCOME EDIT PRINCIPAL NUMBER

906 MUTUAL FUND CASH RECEIPTS (CONTINUED)
FEDERATED TREASURY OBLIG/INSTT SHS - 60934N500 - MINOR = 3 (CONTINUED)

01/03/12 DIVIDEND RECEIVED
DIVIDEND FROM 12/1/11 TO 12/31/11
TR TRANS=87000006003774 TR CD=003
EX-DATE=1/1/2012
1201000003
DIVIDEND POSTED TO PRINCIPAL
CHANGED 01/09/12 ABN

01/10/12 CASH RECEIPT
INTEREST US GOV FED TAX ONLY
DIVIDEND EARNED 12/1/11 TO 12/31/11
TR TRANS=870000048000006 TR CD=124
EX-DATE=1/10/2012
1201000003
SUB TRUST 7929450
DIVIDEND POSTED TO PRINCIPAL
CHANGED 01/31/12 CLG

01/10/12 CASH RECEIPT
INTEREST US GOV FED TAX ONLY
DIVIDEND EARNED 12/1/11 TO 12/31/11
TR TRANS=870000048000005 TR CD=124
EX-DATE=1/10/2012
1201000003
SUB TRUST 7929449
DIVIDEND POSTED TO PRINCIPAL
CHANGED 01/31/12 CLG

TCW CALLED EMERGING MKTS INCM-1 - 87234N765 - MINOR = 56

12/02/11 DIVIDEND RECEIVED
DIVIDEND RECEIVED 340 577 UNITS
TR TRANS=870000097001049 TR CD=003
EX-DATE=11/30/2011
14 42 1112000004
SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL

12/02/11 DIVIDEND RECEIVED
DIVIDEND RECEIVED 540 865 UNITS
TR TRANS=870000097001025 TR CD=003
EX-DATE=11/30/2011
21 63 1112000004
DIVIDEND POSTED TO PRINCIPAL

12/30/11 DIVIDEND RECEIVED
DIVIDEND RECEIVED 362 331 UNITS
TR TRANS=870001079013330 TR CD=003
EX-DATE=12/29/2011
18 12 1112000038
SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL

12/30/11 DIVIDEND RECEIVED
DIVIDEND RECEIVED 543 496 UNITS
TR TRANS=870001079013305 TR CD=003
EX-DATE=12/29/2011
27 37 1112000036
DIVIDEND POSTED TO PRINCIPAL

TEMPLETON GL/BAL BD-AD7 - 880208400 - MINOR = 56

12/19/11 DIVIDEND RECEIVED
DIVIDEND RECEIVED 314 218 UNITS
TR TRANS=870000671012399 TR CD=003
EX-DATE=12/15/2011
78 52 1112000022
SUB TRUST 7927335
DIVIDEND POSTED TO PRINCIPAL

12/19/11 CAPITAL GAIN DISTRIBUTION
CAPITAL GAIN DISTRIBUTION
TR TRANS=870000671012400 TR CD=507
EX-DATE=12/19/2011
24 82 1112000023
SUB TRUST 7927335
CHANGED 01/03/12 RSR

12/19/11 DIVIDEND RECEIVED
DIVIDEND RECEIVED 471 328 UNITS
TR TRANS=870000671012352 TR CD=003
EX-DATE=12/15/2011
117 78 1112000022
DIVIDEND POSTED TO PRINCIPAL

12/19/11 CAPITAL GAIN DISTRIBUTION
CAPITAL GAIN DISTRIBUTION
TR TRANS=870000671012353 TR CD=507
EX-DATE=12/19/2011
37 23 1112000023
CHANGED 01/03/12 RSR

UNITED IRON STRATEGIC INCM-1 - 90470K446 - MINOR = 56

12/06/11 CAPITAL GAIN DISTRIBUTION
CAPITAL GAIN DISTRIBUTION
TR TRANS=87000198006532 TR CD=507
EX-DATE=12/6/2011
632 78 1112000006
SUB TRUST 7927335
CHANGED 12/12/11 ABN

12/06/11 CAPITAL GAIN DISTRIBUTION
CAPITAL GAIN DISTRIBUTION
TR TRANS=87000198006533 TR CD=126
EX-DATE=12/6/2011
896 91 1112000007
SUB TRUST 7927335
CHANGED 12/12/11 ABN

12/06/11 CAPITAL GAIN DISTRIBUTION
CAPITAL GAIN DISTRIBUTION
TR TRANS=87000198006481 TR CD=126
EX-DATE=12/6/2011
1382 95 1112000007
CHANGED 12/12/11 ABN

12/06/11 CAPITAL GAIN DISTRIBUTION
CAPITAL GAIN DISTRIBUTION
TR TRANS=87000198006480 TR CD=507
EX-DATE=12/6/2011
975 69 1112000006
CHANGED 12/12/11 ABN

12/29/11 DIVIDEND RECEIVED
DIVIDEND RECEIVED 3287 614 UNITS
TR TRANS=870001028013703 TR CD=502
EX-DATE=12/28/2011
344 87 1112000032
SUB TRUST 7927335

12/29/11 DIVIDEND RECEIVED
DIVIDEND RECEIVED 5069 167 UNITS
TR TRANS=870001028013669 TR CD=502
EX-DATE=12/28/2011
531 76 1112000032

0 00 0 00 258 35 0 00 0 00 4764 96

ACT 21TP 7927218
PREF 44 ADMN 342 INV 130

SUNTECH BANK INC
TAX TRANSACTION DETAIL

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TAX
CODES/DATE TRANSACTIONS

INCOME PRINCIPAL EDIT
NUMBER

TAXABLES

INCOME

PRINCIPAL

EDIT
NUMBER

946 PURCHASES (CONTINUED)
DELAWARE POOLED EMERGING MKTS - 246248843 - MINOR = 54 (CONTINUED)

12/19/11 INCOME REINVESTMENT 159 09 UNITS REG-50 PORT-PRIN -1404 76 1112000021
TR TRANS-2Y000671000589 TR CD=946 SUB TRUST 7927335
12/19/11 INCOME REINVESTMENT 218 635 UNITS REG-50 PORT-PRIN -2107 15 1112000021
TR TRANS-2Y000671000586 TR CD=946

DPA INTL VALUE FD - 254340203 - MINOR = 54
12/16/11 INCOME REINVESTMENT 8 139 UNITS REG-110 PORT-PRIN -117 61 1112000018
TR TRANS-2Y000619016179 TR CD=946 SUB TRUST 7927335
12/16/11 INCOME REINVESTMENT 12 208 UNITS REG-110 PORT-PRIN -176 41 1112000018
TR TRANS-2Y000619016177 TR CD=946

PPA CRESCENT-1 - 302547759 - MINOR = 55
12/21/11 INCOME REINVESTMENT 42 082 UNITS REG-50 PORT-PRIN -1118 52 1112000029
TR TRANS-2Y000774018711 TR CD=946 SUB TRUST 7927335
12/21/11 INCOME REINVESTMENT 25 764 UNITS REG-50 PORT-PRIN -684 81 1112000029
TR TRANS-2Y000774018663 TR CD=946

HILLVIEW FEMS REAL ESTATE VAL OPP-1 - 432787107 - MINOR = 54
12/29/11 INCOME REINVESTMENT 7 548 UNITS REG-50 PORT-PRIN -85 37 1112000031
TR TRANS-2Y001028000515 TR CD=946 SUB TRUST 7927335
12/29/11 INCOME REINVESTMENT 11 352 UNITS REG-50 PORT-PRIN -128 39 1112000031
TR TRANS-2Y001028000513 TR CD=946

IVA WORLDWIDE-1 - 45070A206 - MINOR = 54
12/15/11 INCOME REINVESTMENT 218 838 UNITS REG-50 PORT-PRIN -3297 88 1112000014
TR TRANS-2Y000566004010 TR CD=946 SUB TRUST 7927335
12/15/11 INCOME REINVESTMENT 133 983 UNITS REG-50 PORT-PRIN -2019 12 1112000014
TR TRANS-2Y000566003946 TR CD=946

FEDERATED TREASURY OBLIG/INSTIT SHS - 60934N500 - MINOR = 3
12/01/11 PURCHASE ASSET 0 43 UNITS REG-30 PORT-PRIN -0 43 1112000002
TR TRANS-2Y000026003427 TR CD=946 SUB TRUST 7927335
12/01/11 PURCHASE ASSET 0 02 UNITS REG-30 PORT-PRIN -0 62 1112000002
TR TRANS-2Y000026003475 TR CD=946 SUB TRUST 7929450
12/01/11 PURCHASE ASSET 0 12 UNITS REG-30 PORT-PRIN -0 12 1112000002
TR TRANS-2Y000026003474 TR CD=946 SUB TRUST 7929449

12/01/11 PURCHASE ASSET 0 48 UNITS REG-30 PORT-PRIN -0 48 1112000002
TR TRANS-2Y000026003419 TR CD=946
12/15/11 PURCHASE ASSET 1577 63 UNITS REG-30 PORT-PRIN -1577 63 1112000005
TR TRANS-2Y000549001159 TR CD=946 SUB TRUST 7929450
12/30/11 PURCHASE ASSET 21 9 UNITS REG-30 PORT-PRIN -21 90 1112000035
TR TRANS-2Y001063002196 TR CD=946 SUB TRUST 7927335

12/30/11 PURCHASE ASSET 60000 UNITS REG-30 PORT-PRIN -60000 00 1112000037
TR TRANS-2Y000451000090 TR CD=946 SUB TRUST 7927335
12/30/11 PURCHASE ASSET 31 5 UNITS REG-30 PORT-PRIN -31 50 1112000035
TR TRANS-2Y001063002194 TR CD=946

TCW CALLEO EMERGING MKTS INCH-1 - 87234N765 - MINOR = 56

12/02/11 INCOME REINVESTMENT 1 754 UNITS REG-50 PORT-PRIN -14 42 1112000005
TR TRANS-2Y000097001050 TR CD=946 SUB TRUST 7927335
12/02/11 INCOME REINVESTMENT 2 631 UNITS REG-50 PORT-PRIN -21 63 1112000005
TR TRANS-2Y000097001026 TR CD=946
12/30/11 INCOME REINVESTMENT 2 202 UNITS REG-50 PORT-PRIN -18 12 1112000039
TR TRANS-2Y001079013331 TR CD=946 SUB TRUST 7927335

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PREP 11 JAN 342 INV 310

SUN-POST BANKS, INC
TAY TRANSACTION DETAIL

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946 PURCHASES (CONTINUED)

TCW GALILEO EMERGING MKTS INOM-I - 87234N765 - MINOR = 56 (CONTINUED)

12/30/11 INCOMB REINVESTMENT 3 301 UNITS REG-50 PORT-PRIN -27 17 1112000037
TR TRANS-2Y001079013306 TR CD-946 -81 34 0 00 -81 34

TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56

12/19/11 INCOME REINVESTMENT 8 439 UNITS REG-50 PORT-PRIN -103 34 1112000024
TR TRANS-2Y000671012401 TR CD-946 -155 01 1112000024

12/19/11 INCOME REINVESTMENT 12 644 UNITS REG-50 PORT-PRIN -238 35 0 00 -238 35

UNIPED IRON STRATEGIC INOM-I - 90470X446 - MINOR = 56

12/06/11 INCOME REINVESTMENT 139 443 UNITS REG-50 PORT-PRIN -1529 69 1112000008
TR TRANS-2Y000138006534 TR CD-946 -2358 64 1112000008

12/06/11 INCOME REINVESTMENT 215 009 UNITS REG-50 PORT-PRIN -344 87 1112000033
TR TRANS-2Y000198006482 TR CD-946 -531 76 1112000033

12/29/11 INCOME REINVESTMENT 31 495 UNITS REG-50 PORT-PRIN -4764 96 0 00 -4764 96

12/29/11 INCOME REINVESTMENT 48 563 UNITS REG-50 PORT-PRIN -20 20 1112000010
TR TRANS-2Y001028013670 TR CD-946 -30 31 1112000010

WELLS FARGO INTL ADVANTAGE BD FD-IS - 94985D582 - MINOR = 56

12/12/11 INCOME REINVESTMENT 1 737 UNITS REG-50 PORT-PRIN -77 75 1112000026
TR TRANS-2Y00048030266 TR CD-946 -116 63 1112000026

12/12/11 INCOME REINVESTMENT 2 606 UNITS REG-50 PORT-PRIN -244 89 0 00 -244 89

12/19/11 INCOME REINVESTMENT 6 881 UNITS REG-50 PORT-PRIN -16678 96 0 00 -16678 96

12/19/11 INCOME REINVESTMENT 10 321 UNITS REG-50 PORT-PRIN -10000 00 1112000001
TR TRANS-2Y000671035640 TR CD-946 6000 00 1112000001

TOTAL CODE 946 - PURCHASES

948 SUPPRESSED SALES

FEDERATED TREASURY OBLIG/INSTTIT SHS - 60934N500 - MINOR = 3

12/02/11 SOLD 10000 0 UNITS-FEDERAL BASIS 0 00 REG-30 PORT-PRIN 10000 00 1112000001
TR TRANS-EN00019000057 TR CD-900 6000 00 1112000001

12/02/11 SOLD 6000 0 UNITS-FEDERAL BASIS 0 00 REG-30 PORT-PRIN 16000 00 1112000001
TR TRANS-EN0000039400056 TR CD-900 0 00 16000 00

TOTAL CODE 948 - SUPPRESSED SALES

SINTRUST BANKS, INC.
 MUTUAL FUND INCOME SCHEDULE
 THE COPCORAN FAMILY FOUNDATION- CUST
 TRUST YEAR ENDING 12/31/2011

MUTUAL (FACTORED) FUNDS

ACCT ID: 792218
 FROM 12/01/2011
 TO 12/31/2011

TAX PREPARER 44
 TRUST ADMINISTRATOR 342
 INVESTMENT OFFICER 310

DFA US CORE EQUITY 2-1 - 233203197			
DATE OF TRANSACTION	12/09/11		
UNITS	1,352.41		
DIVIDENDS-TC 5	184.70		184.70
NO DOM DIVS-TC 502	4.64		4.64
SUB TOTAL			
DELAWARE POOLED EMERGING MKTS - 246248843			
DATE OF TRANSACTION	12/15/11		
UNITS	1,378.92		
FOREIGN DIV-TC 3	786.34		786.34
DIVIDENDS-TC 5	11.71		11.71
FOR TAX QUAL-TC 299	-39.12		-39.12
FED GNDIV 154-TC 507	2,752.95		2,752.95
SUB TOTAL			
DFA INTL VALUE PD - 254340203			
DATE OF TRANSACTION	12/12/11		
UNITS	794.64		
FOREIGN DIV-TC 3	182.80		182.80
FOR TAX QUAL-TC 299	-2.63		-2.63
FOREIGN TAX-TC 499	-2.33		-2.33
NO FOREIGN DIV-TC 501	117.08		117.08
SUB TOTAL			
FPA CRESCENT-I - 302547759			
DATE OF TRANSACTION	12/19/11		
UNITS	1,962.33		
USGI NO DIV-TC 1	28.48		28.48
DIVIDENDS-TC 5	219.37		219.37
NO DOM DIVS-TC 502	1,486.95		1,486.95
FED GNDIV 154-TC 507	1,486.95		1,486.95
SUB TOTAL			
HILAVEN REIMS REAL ESTATE VAL OPP-I - 432787307			
DATE OF TRANSACTION	12/27/11		
UNITS	1,205.73		
NONDIVIDEND-TC 4	105.49		105.49
DIVIDENDS-TC 5	76.39		76.39
NO DOM DIVS-TC 502	31.87		31.87
SUB TOTAL			
KUSSEMAN STRATEGIC GROWTH PD - 448108100			
DATE OF TRANSACTION	12/29/11		
UNITS	1,005.47		
DIVIDENDS-TC 5	155.60		155.60
SUB TOTAL			
IWA WORLDWIDE-I - 45070A206			
DATE OF TRANSACTION	12/13/11		
UNITS	3,238.78		
FOREIGN DIV-TC 3	198.76		198.76
DIVIDENDS-TC 5	392.34		392.34
FED GNDIV 284-TC 110	449.74		449.74
QUAL ST GNDIV-TC 127	645.78		645.78
QUAL FOR STG-TC 128	169.12		169.12
FOR TAX QUAL-TC 299	-67.71		-67.71
FOREIGN TAX-TC 499	-41.99		-41.99
NO DOM DIVS-TC 502	366.58		366.58
FED GNDIV 154-TC 507	2,698.96		2,698.96
NO ST GNDIV-TC 517	400.52		400.52
NO FOR STGSD-TC 518	104.90		104.90
SUB TOTAL			
MARKET VECTORS GOLD MINERS - 570600100			
DATE OF TRANSACTION	12/30/11		
UNITS	146.00		
FOREIGN DIV-TC 3	62.47		62.47
FOR TAX QUAL-TC 299	-12.34		-12.34
FOREIGN TAX-TC 499	-0.80		-0.80
NO FOREIGN DIV-TC 501	4.07		4.07
SUB TOTAL			
FEDERATED TREASURY OBLIG/INSTLT SHS - 60934N500			
DATE OF TRANSACTION	12/11/11		
UNITS	0.00		
USGI NO DIV-TC 1	0.53		0.53
NO DOM DIVS-TC 502	0.60		0.60
SUB TOTAL			
TCW GALILEO EMERGING MKTS INCM-I - 87234N765			
DATE OF TRANSACTION	12/28/11		
UNITS	362.33		
NO DOM DIVS-TC 502	45.29		45.29
SUB TOTAL			

ACCOUNT 417P 7927218
 FROM 12/01/2011
 TO 12/31/2011

SAMPSON BANK, JR.
 MUTUAL FUND INCOME SCHEDULE
 THE COPPOLA FAMILY FOUNDATION - CUST

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 44
 TRUST ADMINISTRATOR 342
 INVESTMENT OFFICER 310

MUTUAL (FACTORED) FUNDS

TEMPLETON GLOBAL BD-ADV - 880208400			
DATE OF TRANSACTION 12/14/11			
UNITS			SUB TOTAL
NQ FORN DIV-TC 501	34 42		122 63
NQ DOM DIVS-TC 502	123 43		73 87
FED GNDIV 154-TC 507	73 87		62 05
	62 05		
UNIFIED IRON STRATEGIC INCM-1 - 904708446			
DATE OF TRANSACTION 12/02/11			
UNITS			SUB TOTAL
FED GNDIV 154-TC 507	0 00	3,287 61	1608 47
NQ FORN DIV-TC 501	1,608 47	0 00	2279 86
NQ DOM DIVS-TC 502	2,279 86	0 00	61 16
FED GNDIV 154-TC 507	0 00	61 16	815 27
	0 00	815 27	
WELLS FARGO INTL ADVANTAGE BD RD-1S - 949850582			
DATE OF TRANSACTION 12/08/11			
UNITS			SUB TOTAL
FED GNDIV 154-TC 507	0 00	341 58	50 51
NQ DOM DIVS-TC 502	50 51	0 00	194 38
	0 00	194 38	
TOTAL			
USGI NQ DIV-TC 1	29 01		
FORN DIV-TC 3	1,230 47		
NONDIVIDEND-TC 4	105 49		
DIVIDENDS-TC 5	1,101 49		
FED GNDIV 284-TC 110	449 74		
QUAL ST GNDIV-TC 127	645 78		
QUAL FOR STCG-TC 128	169 12		
FOR TAX QUAL-TC 299	-122 80		
FORN TAX-TC 499	-45 12		
NQ FORN DIV-TC 501	243 78		
NQ DOM DIVS-TC 502	1,600 84		
FED GNDIV 154-TC 507	8,659 89		
NQ ST GNDIV-TC 517	2,680 38		
NQ FOR STCGD-TC 518	104 90		

ACCT 21TR 7927218
FROM 12/01/2011
TO 12/31/2011

SUNTRUST BANKS, INC
STATEMENT OF CAPITAL GAINS AND LOSSES
THE COPORAN FAMILY FOUNDATION- CUST

TRUST YEAR ENDING 12/31/2011

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C1 01 06 PM

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
TAX PREPARER TRUST ADMINISTRATOR INVESTMENT OFFICER	44 342 310						
301 6200 PHHMC GOLD #J1668C	3	0004 9/01/26 - 3128PM54 - MINOR = 25					
SOLD		12/15/2011	301 62				
ACQ	301 6200	09/19/2011	301 62	312 46			
444 6000 PHHMC GOLD #J16680	3	0004 9/01/26 - 3128PM54 - MINOR = 25					
SOLD		12/31/2011	444 60				
ACQ	444 6000	09/19/2011	444 60	460 58			
CHANGED		01/29/12 CLC					
0000 SPDR GOLD TR GOLD ETF		- 78463V107 - MINOR = 79					
SOLD		12/31/2011	25 14				
ACQ	0000	06/03/2009	25 14	15 59			
ADDED							
6000 SPDR GOLD TR GOLD ETF		- 78463V107 - MINOR = 79					
SOLD		12/31/2011	37 10				
ACQ	0000	06/03/2009	37 10	21 01			
ADDED							
0000 SPDR GOLD TR GOLD ETF		- 78463V107 - MINOR = 79					
SOLD		12/31/2011	12 55				
ACQ	0000	04/15/2010	3 69	3 07			
0000 SPDR GOLD TR GOLD ETF		- 78463V107 - MINOR = 79					
SOLD		12/31/2011	18 57				
ACQ	0000	04/15/2010	5 47	4 53			
ADDED							
0000 SPDR GOLD TR GOLD ETF		- 78463V107 - MINOR = 79					
SOLD		12/31/2011	13 10	9 13			
ACQ	0000	04/15/2010					
TOTALS			839 58	834 53			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-25 26	30 31	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	0 00
COMMON TRUST FUND	0 00	0 00	0 00	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS	3600 18	449 74	8659 89	0 00	0 00	0 00
	3574 92	480 05	8659 89	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-25 26	30 31	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	0 00
COMMON TRUST FUND	0 00	0 00	0 00	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS	3600 18	449 74	8659 89	0 00	0 00	0 00
	3574 92	480 05	8659 89	0 00	0 00	0 00
CAPITAL LOSS CARRYOVER						
FEDERAL	0 00		0 00			
MARYLAND	N/A		N/A			

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

Tax Code Summary

Taxcode	Transaction Type	Description	Money
INTEREST INCOME			
7	120	OTHER INTEREST	7,248 42
10	140	FOREIGN INTEREST	484 38
86	120	U S GOVT INTEREST (FED AND STATE)	1,709 37
107	170	TAXABLE RES NONESSENTIAL FUNCTION BONDS	9,319 70
		Subtotal - Interest Income Other	\$18,761 87
13	180	U S GOVT INTEREST (ONLY FED)	0 57
		Subtotal - US Gov't Interest Income	\$0 57
		TOTAL INTEREST INCOME	\$18,762.44
DIVIDEND INCOME			
5	010	QUALIFIED DOMESTIC DIVIDENDS	996 52
651	302	NON-FACTORED DOMESTIC QUALIFIED MUTUAL FUND INCOMI	115 99
		Subtotal - Qualified Dividends	\$1,112.51
650	302	NON-FACTORED DIVIDENDS FROM MUTUAL FUNDS	8,697 45
670	803	NON-FACTORED SHORT TERM CAPITAL GAIN DIVIDENDS	96 95
		Subtotal - Non-Qualified Dividends	\$8,794 40
		TOTAL DIVIDEND INCOME	\$9,906.91
CAPITAL GAIN/(LOSS)			
680	312	NON-FACTORED LONG TERM CAPITAL GAIN DIVIDENDS	290 85
		TOTAL CAPITAL GAIN/(LOSS)	\$290 85
OTHER DEDUCTIONS NOT SUBJECT TO 2%			
31	480	OTHER NONALLOC EXPENSE PRINCIPAL	-508 03
		TOTAL OTHER DEDUCTIONS NOT SUBJECT TO 2%	\$-508.03
MISCELLANEOUS DEDUCTIONS SUBJECT TO 2%			
19	400	CUSTODIAN MANAGEMENT FEE	-11,797 09
		TOTAL MISCELLANEOUS DEDUCTIONS SUBJECT TO 2%	\$-11,797.09
BENEFICIARY DISTRIBUTIONS/RECEIPTS			
311	900	CASH CONTRIBUTIONS	-43,500 00
		TOTAL BENEFICIARY DISTRIBUTIONS/RECEIPTS	\$-43,500.00
OTHER TRANSACTIONS			
4	055	NONDIVIDEND DIST/RETURN OF CAPITAL	0 00
290		ACCRETION (BASIS ADJUSTMENT)	6 25
889		REVERSALS - TRANSACTION	0 00
906		MUTUAL FUND CASH RECEIPTS	115 99
924		ADJ OD CARRYING VALUE, UNITS COSTS	-240 38
946		PURCHASES	-590,332 40
		TOTAL OTHER TRANSACTIONS	\$-590,450.54

See also the Statement of Capital Gains and Losses From Sales

	Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Short Term	\$127,319.71	\$127,329.30	\$-9.59	\$0.00	\$-9.59
Long Term	\$166,309.91	\$148,492 20	\$17,817 71	\$0 00	\$17,817.71

Part IV
p 1 bp 1 a
Part IV
p 1 c

Combined!

SunTrust

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Tax Transaction Detail (Excludes Distributions)

12/7/2012 13 42.14

Main Account Id: 7927218

THE CORCORAN FAMILY FOUNDATION- CUST

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
4	NONDIVIDEND DIST/RETURN OF CAPITAL			
	432787307	THE REMS R/E VALUE OPPORTUNITIES		
04/03/12		1780 699 Units Reg Code 050	0 00	0 00
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013299 RECLASS BY CORP OF PRIOR YR INCOME PAID 06/24/11		
04/03/12		1786 979 Units Reg Code 050	0 00	0 00
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013300 RECLASS BY CORP OF PRIOR YR INCOME PAID 09/23/11		
04/03/12		1807 274 Units Reg Code 050	0 00	0 00
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013301 RECLASS BY CORP OF PRIOR YR INCOME PAID 10/28/11		
04/03/12		1808 385 Units Reg Code 050	0 00	0 00
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013302 RECLASS BY CORP OF PRIOR YR INCOME PAID 11/29/11		
04/03/12		1813 48 Units Reg Code 050	0 00	0 00
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013303 RECLASS BY CORP OF PRIOR YR INCOME PAID 12/29/11		
04/03/12		1183 931 Units Reg Code 050	0 00	0 00
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013304 RECLASS BY CORP OF PRIOR YR INCOME PAID 06/24/11		
04/03/12		1188 107 Units Reg Code 050	0 00	0 00
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013305 RECLASS BY CORP OF PRIOR YR INCOME PAID 09/23/11		
04/03/12		1201 601 Units Reg Code 050	0 00	0 00
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013306 RECLASS BY CORP OF PRIOR YR INCOME PAID 10/28/11		
04/03/12		1202 339 Units Reg Code 050	0 00	0 00
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013307 RECLASS BY CORP OF PRIOR YR INCOME PAID 11/29/11		
04/03/12		1205 727 Units Reg Code 050	0 00	0 00
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I RETURN OF CAPITAL TRAN # ZY000076013308 RECLASS BY CORP OF PRIOR YR INCOME PAID 12/29/11		
Total for Cusip: 432787307			0 00	0 00
Total for Taxcode: 004			0 00	0 00

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
5	QUALIFIED DOMESTIC DIVIDENDS			
	464288513	ISHARES IBOXX HIGH YIELD CORPORATE BOND		
03/07/12		136 Units 34 Reg Code 004	0 00	72 99
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # IC000094001331 END		
03/07/12		136 Units 34 Reg Code 004	0 00	72 99
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # IC000094001344 END		
04/09/12		136 Units 34 Reg Code 004	0 00	74 14
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000255000466 END		
04/09/12		136 Units 34 Reg Code 004	0 00	74 14
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000255000467 END		
05/07/12		136 Units 34 Reg Code 004	0 00	69 20
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000209000462 END		
05/07/12		136 Units 34 Reg Code 004	0 00	69 20
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000209000463 END		
06/07/12		136 Units 34 Reg Code 004	0 00	73 73
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000211000444 END		
06/07/12		136 Units 34 Reg Code 004	0 00	73 73
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000211000445 END		
07/09/12		136 Units 34 Reg Code 004	0 00	70 43
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000208001344 END		
07/09/12		136 Units 34 Reg Code 004	0 00	70 43
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000208001345 END		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
5	QUALIFIED DOMESTIC DIVIDENDS			
	464288513	ISHARES IBOXX HIGH YIELD CORPORATE BOND		
08/07/12		136 Units 34 Reg Code 004	0 00	68 64
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # IC000083002179 END		
08/07/12		136 Units 34 Reg Code 004	0 00	68 64
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # IC000083002192 END		
09/10/12		136 Units 34 Reg Code 004	0 00	69 13
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000213005902 END		
09/10/12		136 Units 34 Reg Code 004	0 00	69 13
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000213005903 END		
Total for Cusip: 464288513			0 00	996 52
Total for Taxcode: 005			0 00	996 52
7	OTHER INTEREST			
	05565QBH0	BP CAPITAL MARKETS 3 875% 3/10/15		
03/12/12		25000 Units 23 Reg Code 004	0 00	484 38
7929449		BP CAP MKTS PLC 3 875% 3/10/15 INTEREST RECEIVED TRAN # IC000149000020 END		
Total for Cusip: 05565QBH0			0 00	484 38
	06051GEA3	BANK OF AMERICA CORP 6 5% 8/01/16		
02/01/12		25000 Units 23 Reg Code 004	0 00	812 50
7929449		BANK OF AMER CRP 6 500% 8/01/16 INTEREST RECEIVED TRAN # ZY000008016464 END		
08/01/12		25000 Units 23 Reg Code 004	0 00	812 50
7929449		BANK OF AMER CRP 6 500% 8/01/16 INTEREST RECEIVED TRAN # ZY000008011962 END		
09/21/12		0 Units Reg Code 004	0 00	225 69
7929449		BANK OF AMER CRP 6 500% 8/01/16 SALE ACCRD INT TRAN # ZY000682003454 END		
Total for Cusip: 06051GEA3			0 00	1,850 69

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
7	OTHER INTEREST			
	084670BC1	BERKSHIRE HATHAWAY IN 3 75% 8/15/21		
02/15/12		25000 Units 23 Reg Code 004	0 00	468 75
7929450		BERKSHIRE HATHAWAY 3 750% 8/15/21 INTEREST RECEIVED TRAN # ZY000515006317 END		
08/15/12		25000 Units 23 Reg Code 004	0 00	468 75
7929450		BERKSHIRE HATHAWAY 3 750% 8/15/21 INTEREST RECEIVED TRAN # ZY000520006282 END		
Total for Cusip: 084670BC1			0 00	937 50
	12572QAD7	CME GROUP INC 5 75% 2/15/14		
02/15/12		25000 Units 23 Reg Code 004	0 00	718 75
7929450		CME GROUP INC 5 750% 2/15/14 INTEREST RECEIVED TRAN # ZY000516000052 END		
08/15/12		25000 Units 23 Reg Code 004	0 00	718 75
7929450		CME GROUP INC 5 750% 2/15/14 INTEREST RECEIVED TRAN # ZY000520007026 END		
Total for Cusip: 12572QAD7			0 00	1,437 50
	172967EY3	CITIGROUP INC 6 375% 8/12/14		
02/13/12		25000 Units 23 Reg Code 004	0 00	796 88
7929449		CITIGROUP INC 6 375% 8/12/14 INTEREST RECEIVED TRAN # ZY000415000041 END		
02/22/12		0 Units Reg Code 004	0 00	44 27
7929449		CITIGROUP INC 6 375% 8/12/14 SALE ACCRD INT TRAN # ZY000718006534 END		
Total for Cusip: 172967EY3			0 00	841 15
	36962G3U6	GENERAL ELEC CAP CORP MEDIUM		
05/01/12		25000 Units 23 Reg Code 004	0 00	703 13
7929449		GENERAL ELEC CAP COR 5 625% 5/01/18 INTEREST RECEIVED TRAN # ZY000008015284 END		
11/01/12		25000 Units 23 Reg Code 004	0 00	703 13
7929449		GENERAL ELEC CAP COR 5 625% 5/01/18 INTEREST RECEIVED TRAN # ZY000008013065 END		
Total for Cusip: 36962G3U6			0 00	1,406 26

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7	OTHER INTEREST			
	46625HJA9	JPMORGAN CHASE & CO		
02/22/12		0 Units Reg Code 004	0 00	-102 81
7929449		JPMORGAN CHASE & CO 3 150% 7/05/16 PUR ACCRD INT TRAN # ZY000718000090 END		
07/05/12		25000 Units 23 Reg Code 004	0 00	393 75
7929449		JPMORGAN CHASE & CO 3 150% 7/05/16 INTEREST RECEIVED TRAN # ZY000110000030 END		
Total for Cusip: 46625HJA9			0 00	290 94
Total for Taxcode: 007			0 00	7,248 42
10	FOREIGN INTEREST			
	05565QBH0	BP CAPITAL MARKETS 3 875% 3/10/15		
09/10/12		25000 Units 23 Reg Code 004	0 00	484 38
7929449		BP CAP MKTS PLC 3 875% 3/10/15 INTEREST RECEIVED TRAN # IC000083000022 END		
Total for Cusip: 05565QBH0			0 00	484 38
Total for Taxcode: 010			0 00	484 38
13	U S GOVT INTEREST (ONLY FED)			
	60934N500	FEDERATED TREASURY OBLIGATION FD 68		
01/10/12		0 Units Reg Code 000	0 00	0 11
7929449		FEDERATED TRSY OBLIGS MM-I #68 CASH RECEIPT TRAN # SW000048000005 DIVIDEND EARNED 12/1/11 THRU 12/31/11		
01/10/12		0 Units Reg Code 000	0 00	0 04
7929450		FEDERATED TRSY OBLIGS MM-I #68 CASH RECEIPT TRAN # SW000048000006 DIVIDEND EARNED 12/1/11 THRU 12/31/11		
04/16/12		0 Units Reg Code 000	0 00	0 15
7929449		FEDERATED TRSY OBLIGS MM-I #68 CASH RECEIPT TRAN # MF000070000010 INTEREST DUE 4/1/12		
04/16/12		0 Units Reg Code 000	0 00	0 12
7929449		FEDERATED TRSY OBLIGS MM-I #68 CASH RECEIPT TRAN # MF000070000019 INTEREST DUE 3/1/12		
05/14/12		0 Units Reg Code 000	0 00	0 15
7929449		FEDERATED TRSY OBLIGS MM-I #68 CASH RECEIPT TRAN # SW000024000016 INCOME EARNED 04/01/12 THRU 04/30/12 60934N500		
Total for Cusip: 60934N500			0 00	0 57
Total for Taxcode: 013			0 00	0 57

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19	CUSTODIAN MANAGEMENT FEE			
	000000000	MISCELLANEOUS ENTRY		
02/03/12		0 Units Reg Code 000	0 00	-262 98
7929449		CASH DISBURSEMENT TRAN # CR000120000254 OUTSIDE INVESTMENT ADVISOR FEE 4Q11 SUB-ADVISOR FEE PAID TO WASMER WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES FL 34102		
02/03/12		0 Units Reg Code 000	0 00	-197 13
7929450		CASH DISBURSEMENT TRAN # CR000120000255 OUTSIDE INVESTMENT ADVISOR FEE 4Q11 SUB-ADVISOR FEE PAID TO WASMER WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES FL 34102		
03/05/12		0 Units Reg Code 000	0 00	-1,312 80
7927218		CASH DISBURSEMENT TRAN # FE000037000765 MANAGEMENT FEE PAYMENT OF 4Q11 WMF ACC DIV 5123 A/C 4615AMA ACCOUNT # AUTOCOM873		
03/05/12		0 Units Reg Code 000	0 00	-1,143 55
7927335		CASH DISBURSEMENT TRAN # FE000037000767 MANAGEMENT FEE PAYMENT OF 4Q11 WMF ACC DIV 5123 A/C 4618AMA ACCOUNT # AUTOCOM873		
05/04/12		0 Units Reg Code 000	0 00	-255 94
7929449		CASH DISBURSEMENT TRAN # CR000201000228 OUTSIDE INVESTMENT ADVISOR FEE 1Q12 SUB-ADVISOR FEE PAID TO WASMER WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES FL 34102		
05/04/12		0 Units Reg Code 000	0 00	-190 90
7929450		CASH DISBURSEMENT TRAN # CR000201000229 OUTSIDE INVESTMENT ADVISOR FEE 1Q12 SUB-ADVISOR FEE PAID TO WASMER WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES FL 34102		
06/05/12		0 Units Reg Code 000	0 00	-1,361 05
7927218		CASH DISBURSEMENT TRAN # FE000037000743 MANAGEMENT FEE PAYMENT OF 1Q12 WMF ACC DIV 5123 A/C 4615AMA ACCOUNT # AUTOCOM873		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
19	CUSTODIAN MANAGEMENT FEE			
	000000000	MISCELLANEOUS ENTRY		
06/05/12		0 Units	0 00	-1,175 33
7927335		CASH DISBURSEMENT TRAN # FE000037000745 MANAGEMENT FEE PAYMENT OF 1Q12 WMF ACC DIV 5123 A/C 4618AMA ACCOUNT # AUTOCOM873		
08/01/12		0 Units	0 00	-259 01
7929449		CASH DISBURSEMENT TRAN # CR000027000236 OUTSIDE INVESTMENT ADVISOR FEE 2Q12 SUB-ADVISOR FEE PAID TO WASMER WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES FL 34102		
08/01/12		0 Units	0 00	-193 57
7929450		CASH DISBURSEMENT TRAN # CR000027000237 OUTSIDE INVESTMENT ADVISOR FEE 2Q12 SUB-ADVISOR FEE PAID TO WASMER WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES FL 34102		
08/17/12		0 Units	0 00	-1,306 21
7927218		CASH DISBURSEMENT TRAN # FE000148000649 MANAGEMENT FEE PAYMENT OF 2Q12 WMF ACC DIV 5123 A/C 4615AMA ACCOUNT # AUTOCOM873		
08/17/12		0 Units	0 00	-1,161 79
7927335		CASH DISBURSEMENT TRAN # FE000148000651 MANAGEMENT FEE PAYMENT OF 2Q12 WMF ACC DIV 5123 A/C 4618AMA ACCOUNT # AUTOCOM873		
11/05/12		0 Units	0 00	-264 56
7929449		CASH DISBURSEMENT TRAN # MA000187000231 OUTSIDE INVESTMENT ADVISOR FEE 3Q12 SUB-ADVISOR FEE PAID TO WASMER WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES FL 34102		
11/05/12		0 Units	0 00	-195 96
7929450		CASH DISBURSEMENT TRAN # MA000187000232 OUTSIDE INVESTMENT ADVISOR FEE 3Q12 SUB-ADVISOR FEE PAID TO WASMER WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES FL 34102		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
19	CUSTODIAN MANAGEMENT FEE			
	000000000	MISCELLANEOUS ENTRY		
11/20/12		0 Units Reg Code 000	0 00	-1,334 09
7927218		CASH DISBURSEMENT TRAN # FE000150000749 MANAGEMENT FEE PAYMENT OF 3Q12 WMF ACC DIV 5123 A/C 4615AMA ACCOUNT # AUTOCOM873		
11/20/12		0 Units Reg Code 000	0 00	-1,182 22
7927335		CASH DISBURSEMENT TRAN # FE000150000751 MANAGEMENT FEE PAYMENT OF 3Q12 WMF ACC DIV 5123 A/C 4618AMA ACCOUNT # AUTOCOM873		
Total for Cusip: 000000000			0 00	-11,797 09
Total for Taxcode: 019			0 00	-11,797 09
31	OTHER NONALLOC EXPENSE PRINCIPAL			
	000000000	MISCELLANEOUS ENTRY		
11/29/12		0 Units Reg Code 000	0 00	-508 03
7927218		CASH DISBURSEMENT TRAN # DC000442000003 MISCELLANEOUS EXPENSE OPERATING EXPENSE REIMBURSEMENT - CLAUDIA CLAUDIA ANN CORCORAN 15544 MONTEROSSO LANE UNIT #202 NAPLES, FL 34110		
Total for Cusip: 000000000			0 00	-508 03
Total for Taxcode: 031			0 00	-508 03
86	U S GOVT INTEREST (FED AND STATE)			
	3128PWM54			
01/17/12		60 9 Units 30 Reg Code 019	0 00	60 90
7929450		FHLMC GOLD #J16680 3 000% 9/01/26 INTEREST RECEIVED TRAN # ZY000476002481 DECEMBER FHLMC DUE 1/15/12		
02/15/12		59 79 Units 30 Reg Code 019	0 00	59 79
7929450		FHLMC GOLD #J16680 3 000% 9/01/26 INTEREST RECEIVED TRAN # ZY000521002422 JANUARY FHLMC DUE 2/15/12		
03/15/12		58 04 Units 30 Reg Code 019	0 00	58 04
7929450		FHLMC GOLD #J16680 3 000% 9/01/26 INTEREST RECEIVED TRAN # ZY000524002407 FEBRUARY FHLMC DUE 3/15/12		
04/16/12		55 78 Units 30 Reg Code 019	0 00	55 78
7929450		FHLMC GOLD #J16680 3 000% 9/01/26 INTEREST RECEIVED TRAN # ZY000518002295 MARCH FHLMC DUE 4/15/12		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
86	U S GOVT INTEREST (FED AND STATE)			
	3128PWM54			
05/15/12	54 01 Units	30 Reg Code 019	0 00	54 01
7929450	FHLMC GOLD #J16680 3 000% 9/01/26			
	INTEREST RECEIVED			
	TRAN # ZY000518002267			
	APRIL FHLMC DUE 5/15/12			
06/15/12	52 85 Units	30 Reg Code 019	0 00	52 85
7929450	FHLMC GOLD #J16680 3 000% 9/01/26			
	INTEREST RECEIVED			
	TRAN # ZY000530002244			
	MAY FHLMC DUE 6/15/12			
07/16/12	51 78 Units	30 Reg Code 019	0 00	51 78
7929450	FHLMC GOLD #J16680 3 000% 9/01/26			
	INTEREST RECEIVED			
	TRAN # ZY000476002198			
	JUNE FHLMC DUE 7/15/12			
08/15/12	50 09 Units	30 Reg Code 019	0 00	50 09
7929450	FHLMC GOLD #J16680 3 000% 9/01/26			
	INTEREST RECEIVED			
	TRAN # ZY000525002122			
	JULY FHLMC DUE 8/15/12			
09/17/12	48 35 Units	30 Reg Code 019	0 00	48 35
7929450	FHLMC GOLD #J16680 3 000% 9/01/26			
	INTEREST RECEIVED			
	TRAN # ZY000484002095			
	AUGUST FHLMC DUE 9/15/12			
09/24/12	0 Units	Reg Code 019	0 00	30 57
7929450	FHLMC GOLD #J16680 3 000% 9/01/26			
	SALE ACCRD INT			
	TRAN # ZY000778002496			
	END			
	Total for Cusip. 3128PWM54		0 00	522 16
	31306XEA7			
09/18/12	0 Units	Reg Code 019	0 00	-29 37
7929449	FHLMC GOLD #J20129 2 500% 8/01/27			
	PUR ACCRD INT			
	TRAN # ZY000526000148			
	END			
10/15/12	51 84 Units	30 Reg Code 019	0 00	51 84
7929449	FHLMC GOLD #J20129 2 500% 8/01/27			
	INTEREST RECEIVED			
	TRAN # ZY000475003075			
	SEPTEMBER FHLMC DUE 10/15/12			
11/15/12	51 45 Units	30 Reg Code 019	0 00	51 45
7929449	FHLMC GOLD #J20129 2 500% 8/01/27			
	INTEREST RECEIVED			
	TRAN # ZY000478002947			
	OCTOBER FHLMC DUE 11/15/12			
	Total for Cusip. 31306XEA7		0 00	73 92

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86	U S GOVT INTEREST (FED AND STATE)			
	3134G15J9			
03/07/12	7929450	25000 Units 23 Reg Code 019 FED HOME LN MTG CORP 2 750% 3/07/16 INTEREST RECEIVED TRAN # ZY000212000016 END	0 00	343 75
		Total for Cusip: 3134G15J9	0 00	343 75
	3134G2WA6			
03/01/12	7929450	25000 Units 23 Reg Code 019 FED HOME LN MTG CORP 1 500% 9/01/15 INTEREST RECEIVED TRAN # ZY000008009617 END	0 00	187 50
		Total for Cusip: 3134G2WA6	0 00	187 50
	3134G3RK8			
09/14/12	7929450	25000 Units 23 Reg Code 019 FED HOME LN MTG 1 000% 3/14/16 INTEREST RECEIVED TRAN # ZY000426001019 END	0 00	125 00
		Total for Cusip: 3134G3RK8	0 00	125 00
	3135G0DB6			
03/12/12	7929450	25000 Units 23 Reg Code 019 FED NATL MTG ASSN 0 600% 9/12/13 INTEREST RECEIVED TRAN # ZY000367007254 END	0 00	75 00
		Total for Cusip: 3135G0DB6	0 00	75 00
	3135G0JA2			
03/13/12	7929450	0 Units Reg Code 019 FED NATL MTG ASSN 1 125% 4/27/17 PUR ACCRD INT TRAN # ZY000457000089 END	0 00	-8 59
04/27/12	7929450	25000 Units 23 Reg Code 019 FED NATL MTG ASSN 1 125% 4/27/17 INTEREST RECEIVED TRAN # ZY000969001179 END	0 00	43 75
10/29/12	7929450	25000 Units 23 Reg Code 019 FED NATL MTG ASSN 1 125% 4/27/17 INTEREST RECEIVED TRAN # ZY000984000033 END	0 00	140 63
		Total for Cusip: 3135G0JA2	0 00	175 79

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
86	U S GOVT INTEREST (FED AND STATE)			
	3136G0AF8			
10/17/12	25000 Units	23 Reg Code 019	0 00	206 25
7929450	FED NATL MTG ASSN 1 650% 4/17/17			
	INTEREST RECEIVED			
	TRAN # ZY000574000058			
	END			
Total for Cusip: 3136G0AF8			0 00	206 25
Total for Taxcode: 086			0 00	1,709 37
290	ACCRETION (BASIS ADJUSTMENT)			
	3134G2WA6			
03/01/12	25000 Units	Reg Code 019	0 00	6 25
7929450	FED HOME LN MTG CORP 1 500% 9/01/15			
	ACCRETION			
	TRAN # ZY000003000332			
	CURRENT YEAR MARKET DISCOUNT			
Total for Cusip: 3134G2WA6			0 00	6 25
Total for Taxcode: 290			0 00	6 25
650	NON-FACTORED DIVIDENDS FROM MUTU/			
	233203397 DFA US CORE EQUITY 2 PORT			
03/13/12	2039 532 Units	34 Reg Code 110	0 00	42 83
7927218	DFA US CORE EQUITY 2-I			
	DIVIDEND RECEIVED			
	TRAN # ZY000452002145			
	END			
03/13/12	1359 69 Units	34 Reg Code 110	0 00	28 55
7927335	DFA US CORE EQUITY 2-I			
	DIVIDEND RECEIVED			
	TRAN # ZY000452002167			
	END			
06/13/12	2043 221 Units	34 Reg Code 110	0 00	106 25
7927218	DFA US CORE EQUITY 2-I			
	DIVIDEND RECEIVED			
	TRAN # ZY000458002080			
	END			
06/13/12	1362 149 Units	34 Reg Code 110	0 00	70 83
7927335	DFA US CORE EQUITY 2-I			
	DIVIDEND RECEIVED			
	TRAN # ZY000458002099			
	END			
09/13/12	2052 854 Units	34 Reg Code 110	0 00	98 54
7927218	DFA US CORE EQUITY 2-I			
	DIVIDEND RECEIVED			
	TRAN # ZY000410002069			
	END			
09/13/12	1368 571 Units	34 Reg Code 110	0 00	65 69
7927335	DFA US CORE EQUITY 2-I			
	DIVIDEND RECEIVED			
	TRAN # ZY000410002088			
	END			
Total for Cusip: 233203397			0 00	412 69

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
650 NON-FACTORED DIVIDENDS FROM MUTU/				
	25434D203	DFA DIMENSIONAL INVT INTL VALUE PORT		
03/13/12		1204 161 Units 34 Reg Code 110	0 00	37 33
7927218		DFA INTL VALUE FD DIVIDEND RECEIVED TRAN # ZY000452004685 END		
03/13/12		802 774 Units 34 Reg Code 110	0 00	24 89
7927335		DFA INTL VALUE FD DIVIDEND RECEIVED TRAN # ZY000452004687 END		
06/13/12		1206 444 Units 34 Reg Code 110	0 00	326 95
7927218		DFA INTL VALUE FD DIVIDEND RECEIVED TRAN # ZY000458007966 END		
06/13/12		804 296 Units 34 Reg Code 110	0 00	217 96
7927335		DFA INTL VALUE FD DIVIDEND RECEIVED TRAN # ZY000458007968 END		
09/13/12		1230 068 Units 34 Reg Code 110	0 00	92 26
7927218		DFA INTL VALUE FD DIVIDEND RECEIVED TRAN # ZY000410007911 END		
09/13/12		820 045 Units 34 Reg Code 110	0 00	61 50
7927335		DFA INTL VALUE FD DIVIDEND RECEIVED TRAN # ZY000410007913 END		
Total for Cusip: 25434D203			0 00	760 89
	25434D823	DIMENSIONAL INVT GROUP INC		
09/13/12		1345 292 Units 34 Reg Code 110	0 00	76 68
7927218		DFA US LARGE CO FD DIVIDEND RECEIVED TRAN # ZY000410008252 END		
09/13/12		896 861 Units 34 Reg Code 110	0 00	51 12
7927335		DFA US LARGE CO FD DIVIDEND RECEIVED TRAN # ZY000410008271 END		
Total for Cusip: 25434D823			0 00	127 80
	30254T759	FPA FDS TR		
07/03/12		1227 189 Units 34 Reg Code 050	0 00	147 26
7927218		FPA CRESCENT-I DIVIDEND RECEIVED TRAN # ZY000095004051 END		

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650	NON-FACTORED DIVIDENDS FROM MUTU/			
	30254T759	FPA FDS TR		
07/03/12		2004 41 Units 34 Reg Code 050	0 00	240 53
7927335		FPA CRESCENT-I DIVIDEND RECEIVED TRAN # ZY000095004112 END		
		Total for Cusip: 30254T759	0 00	387 79
	432787307	THE REMS R/E VALUE OPPORTUNITIES		
01/30/12		1824 832 Units 34 Reg Code 050	0 00	9 12
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY000957000329 END		
01/30/12		1213 275 Units 34 Reg Code 050	0 00	6 07
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY000957000331 END		
02/28/12		1825 559 Units 34 Reg Code 050	0 00	36 51
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY000957000285 END		
02/28/12		1213 759 Units 34 Reg Code 050	0 00	24 28
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY000957000287 END		
03/29/12		1828 414 Units 34 Reg Code 050	0 00	120 13
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001058000515 END		
03/29/12		1215 657 Units 34 Reg Code 050	0 00	79 87
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001058000517 END		
04/27/12		1837 605 Units 34 Reg Code 050	0 00	9 19
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001003000232 END		
04/27/12		1221 768 Units 34 Reg Code 050	0 00	6 11
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001003000234 END		
05/30/12		1838 296 Units 34 Reg Code 050	0 00	57 91
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001053000226 END		

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650	NON-FACTORED DIVIDENDS FROM MUTU/			
	432787307	THE REMS R/E VALUE OPPORTUNITIES		
05/30/12		1222 227 Units 34 Reg Code 050	0 00	38 50
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001053000228 END		
06/28/12		1842 782 Units 34 Reg Code 050	0 00	109 65
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001018000526 END		
06/28/12		1225 209 Units 34 Reg Code 050	0 00	72 90
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001018000528 END		
07/30/12		1851 236 Units 34 Reg Code 050	0 00	43 50
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001005000203 END		
07/30/12		1230 83 Units 34 Reg Code 050	0 00	28 92
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I DIVIDEND RECEIVED TRAN # ZY001005000205 END		
Total for Cusip 432787307			0 00	642 66
	464288513	ISHARES IBOXX HIGH YIELD CORPORATE BOND		
10/05/12		136 Units 34 Reg Code 004	0 00	65 97
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000207000366 END		
10/05/12		136 Units 34 Reg Code 004	0 00	65 97
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # ZY000207000367 END		
11/07/12		136 Units 34 Reg Code 004	0 00	69 43
7927218		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # IC000076000945 END		
11/07/12		136 Units 34 Reg Code 004	0 00	69 43
7927335		ISHARES IBOXX \$HIGHYLD CORP BD ETF DIVIDEND RECEIVED TRAN # IC000076000946 END		
Total for Cusip 464288513			0 00	270 80

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650 NON-FACTORED DIVIDENDS FROM MUTUA				
	543495840	LOOMIS SAYLES INVT TR BD FD INSTL CL		
03/26/12		853 825 Units 34 Reg Code 050	0 00	53 79
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000911001552 END		
03/26/12		853 825 Units 34 Reg Code 050	0 00	53 79
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000911001554 END		
04/24/12		857 502 Units 34 Reg Code 050	0 00	52 82
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000853001586 END		
04/24/12		857 502 Units 34 Reg Code 050	0 00	52 82
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000853001588 END		
05/24/12		861 12 Units 34 Reg Code 050	0 00	54 68
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000903001583 END		
05/24/12		861 12 Units 34 Reg Code 050	0 00	54 68
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000903001585 END		
06/25/12		864 952 Units 34 Reg Code 050	0 00	52 16
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000869001620 END		
06/25/12		864 952 Units 34 Reg Code 050	0 00	52 16
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000869001622 END		
07/24/12		868 574 Units 34 Reg Code 050	0 00	54 81
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000808001525 END		
07/24/12		868 574 Units 34 Reg Code 050	0 00	54 81
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000808001527 END		

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650	NON-FACTORED DIVIDENDS FROM MUTU/			
	543495840	LOOMIS SAYLES INVT TR BD FD INSTL CL		
08/24/12		872 357 Units 34 Reg Code 050	0 00	58 36
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000917001501 END		
08/24/12		872 357 Units 34 Reg Code 050	0 00	58 36
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000917001503 END		
09/24/12		876 319 Units 34 Reg Code 050	0 00	48 55
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000774001529 END		
09/24/12		876 319 Units 34 Reg Code 050	0 00	48 55
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000774001531 END		
10/23/12		879 545 Units 34 Reg Code 050	0 00	56 20
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000817001441 END		
10/23/12		879 545 Units 34 Reg Code 050	0 00	56 20
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000817001443 END		
11/21/12		883 277 Units 34 Reg Code 050	0 00	52 47
7927218		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000714001411 END		
11/21/12		883 277 Units 34 Reg Code 050	0 00	52 47
7927335		LOOMIS SAYLES BD-I DIVIDEND RECEIVED TRAN # ZY000714001413 END		
Total for Cusip: 543495840			0 00	967 68
	60934N500	FEDERATED TREASURY OBLIGATION FD 68		
02/01/12		0 Units 22 Reg Code 030	0 00	0 62
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007012324 DIVIDEND FROM 1/1/12 TO 1/31/12		
02/01/12		0 Units 22 Reg Code 030	0 00	0 93
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007012331 DIVIDEND FROM 1/1/12 TO 1/31/12		

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650	NON-FACTORED DIVIDENDS FROM MUTU/			
	60934N500	FEDERATED TREASURY OBLIGATION FD 68		
03/01/12		0 Units 22 Reg Code 030	0 00	0 57
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008018569 DIVIDEND FROM 2/1/12 TO 2/29/12		
03/01/12		0 Units 22 Reg Code 030	0 00	0 84
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008018572 DIVIDEND FROM 2/1/12 TO 2/29/12		
04/02/12		0 Units 22 Reg Code 030	0 00	0 31
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007011523 DIVIDEND FROM 3/1/12 TO 3/31/12		
04/02/12		0 Units 22 Reg Code 030	0 00	0 62
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007011527 DIVIDEND FROM 3/1/12 TO 3/31/12		
04/02/12		0 Units 22 Reg Code 030	0 00	0 38
7929450		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007011540 DIVIDEND FROM 3/1/12 TO 3/31/12		
05/01/12		0 Units 22 Reg Code 030	0 00	0 30
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008022968 DIVIDEND FROM 4/1/12 TO 4/30/12		
05/01/12		0 Units 22 Reg Code 030	0 00	0 60
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008022971 DIVIDEND FROM 4/1/12 TO 4/30/12		
05/01/12		0 Units 22 Reg Code 030	0 00	0 16
7929450		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008022987 DIVIDEND FROM 4/1/12 TO 4/30/12		
06/01/12		0 Units 22 Reg Code 030	0 00	0 31
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010440 DIVIDEND FROM 5/1/12 TO 5/31/12		
06/01/12		0 Units 22 Reg Code 030	0 00	0 62
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010443 DIVIDEND FROM 5/1/12 TO 5/31/12		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
650	NON-FACTORED DIVIDENDS FROM MUTU/			
	60934N500	FEDERATED TREASURY OBLIGATION FD 68		
06/01/12		0 Units 22 Reg Code 030	0 00	0 31
7929449		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010462 DIVIDEND FROM 5/1/12 TO 5/31/12		
07/02/12		0 Units 22 Reg Code 030	0 00	0 30
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010596 DIVIDEND FROM 6/1/12 TO 6/30/12		
07/02/12		0 Units 22 Reg Code 030	0 00	0 60
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010597 DIVIDEND FROM 6/1/12 TO 6/30/12		
07/02/12		0 Units 22 Reg Code 030	0 00	0 30
7929449		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010615 DIVIDEND FROM 6/1/12 TO 6/30/12		
08/01/12		0 Units 22 Reg Code 030	0 00	0 31
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008027905 DIVIDEND FROM 7/1/12 TO 7/31/12		
08/01/12		0 Units 22 Reg Code 030	0 00	0 62
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008027906 DIVIDEND FROM 7/1/12 TO 7/31/12		
08/01/12		0 Units 22 Reg Code 030	0 00	0 31
7929449		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008027922 DIVIDEND FROM 7/1/12 TO 7/31/12		
09/04/12		0 Units 22 Reg Code 030	0 00	0 31
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007014382 DIVIDEND FROM 8/1/12 TO 8/31/12		
09/04/12		0 Units 22 Reg Code 030	0 00	0 64
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007014383 DIVIDEND FROM 8/1/12 TO 8/31/12		
09/04/12		0 Units 22 Reg Code 030	0 00	0 45
7929449		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007014399 DIVIDEND FROM 8/1/12 TO 8/31/12		

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650	NON-FACTORED DIVIDENDS FROM MUTU/			
	60934N500	FEDERATED TREASURY OBLIGATION FD 68		
09/04/12		0 Units 22 Reg Code 030	0 00	0 28
7929450		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007014400 DIVIDEND FROM 8/1/12 TO 8/31/12		
10/01/12		0 Units 22 Reg Code 030	0 00	0 30
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010947 DIVIDEND FROM 9/1/12 TO 9/30/12		
10/01/12		0 Units 22 Reg Code 030	0 00	0 30
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010948 DIVIDEND FROM 9/1/12 TO 9/30/12		
10/01/12		0 Units 22 Reg Code 030	0 00	0 30
7929449		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000007010963 DIVIDEND FROM 9/1/12 TO 9/30/12		
11/01/12		0 Units 22 Reg Code 030	0 00	0 32
7927218		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008020567 DIVIDEND FROM 10/1/12 TO 10/31/12		
11/01/12		0 Units 22 Reg Code 030	0 00	0 33
7927335		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008020568 DIVIDEND FROM 10/1/12 TO 10/31/12		
11/01/12		0 Units 22 Reg Code 030	0 00	0 08
7929449		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008020587 DIVIDEND FROM 10/1/12 TO 10/31/12		
11/01/12		0 Units 22 Reg Code 030	0 00	0 16
7929450		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008020588 DIVIDEND FROM 10/1/12 TO 10/31/12		
Total for Cusip 60934N500			0 00	12 48
	641224795	NEUBERGER BERMAN REAL ESTATE-I		
09/24/12		1806 358 Units 34 Reg Code 050	0 00	114 88
7927218		NEUBERGER BERMAN REAL ESTATE-I DIVIDEND RECEIVED TRAN # ZY000774002976 END		
09/24/12		1192 197 Units 34 Reg Code 050	0 00	75 82
7927335		NEUBERGER BERMAN REAL ESTATE-I DIVIDEND RECEIVED TRAN # ZY000774002990 END		
Total for Cusip: 641224795			0 00	190 70

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650	NON-FACTORED DIVIDENDS FROM MUTU/			
	64128K868	NEUBERGER BERMAN HI IN B-INS		
09/04/12		1279 318 Units 34 Reg Code 050	0 00	6 02
7927335		NEUBERGER BERMAN HIGH INCOME BD-I DIVIDEND RECEIVED TRAN # ZY000042011704 DIVIDEND FROM 8/1/12 TO 8/31/12		
10/01/12		1279 96 Units 34 Reg Code 050	0 00	60 04
7927335		NEUBERGER BERMAN HIGH INCOME BD-I DIVIDEND RECEIVED TRAN # ZY000043012254 DIVIDEND FROM 9/1/12 TO 9/30/12		
11/02/12		0 Units 34 Reg Code 050	0 00	60 08
7927335		NEUBERGER BERMAN HIGH INCOME BD-I DIVIDEND RECEIVED TRAN # ZY000091011377 DIVIDEND FROM 10/1/12 TO 10/31/12		
Total for Cusip: 64128K868			0 00	126 14
	87234N765	TCW EMERGING MARKETS INCOME FUND-I		
02/01/12		546 797 Units 34 Reg Code 050	0 00	23 24
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043048984 END		
02/01/12		364 533 Units 34 Reg Code 050	0 00	15 49
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043049009 END		
03/01/12		549 525 Units 34 Reg Code 050	0 00	23 35
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000042001794 END		
03/01/12		937 127 Units 34 Reg Code 050	0 00	39 83
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000042001819 END		
04/02/12		552 191 Units 34 Reg Code 050	0 00	22 09
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043008620 END		
04/02/12		941 674 Units 34 Reg Code 050	0 00	37 67
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043008645 END		
05/01/12		554 701 Units 34 Reg Code 050	0 00	22 19
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043057740 END		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
650	NON-FACTORED DIVIDENDS FROM MUTUA			
	87234N765	TCW EMERGING MARKETS INCOME FUND-I		
05/01/12		945 955 Units 34 Reg Code 050	0 00	37 84
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043057765 END		
06/01/12		557 214 Units 34 Reg Code 050	0 00	22 29
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000044081531 END		
06/01/12		950 24 Units 34 Reg Code 050	0 00	38 01
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000044081553 END		
07/02/12		559 833 Units 34 Reg Code 050	0 00	22 39
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043081575 END		
07/02/12		954 707 Units 34 Reg Code 050	0 00	38 19
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043081597 END		
08/02/12		562 404 Units 34 Reg Code 050	0 00	25 31
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000094002775 END		
08/02/12		959 092 Units 34 Reg Code 050	0 00	43 16
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000094002793 END		
09/04/12		565 21 Units 34 Reg Code 050	0 00	25 43
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000042078592 END		
09/04/12		963 877 Units 34 Reg Code 050	0 00	43 37
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000042078614 END		
10/01/12		568 008 Units 34 Reg Code 050	0 00	25 56
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043067314 END		

Combined!

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Trust Year Ending 12/31/2012

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
650	NON-FACTORED DIVIDENDS FROM MUTU/			
	87234N765	TCW EMERGING MARKETS INCOME FUND-I		
10/01/12		968 648 Units 34 Reg Code 050	0 00	43 59
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000043067336 END		
11/05/12		570 795 Units 34 Reg Code 050	0 00	25 69
7927218		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000146001895 END		
11/05/12		973 402 Units 34 Reg Code 050	0 00	43 80
7927335		TCW GALILEO EMERGING MKTS INCM-I DIVIDEND RECEIVED TRAN # ZY000146001899 END		
Total for Cusip 87234N765			0 00	618 49
	880208400	TEMPLETON GLOBAL BD FD ADVISOR CL		
01/19/12		483 972 Units 34 Reg Code 050	0 00	25 46
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000576001269 END		
01/19/12		322 647 Units 34 Reg Code 050	0 00	16 97
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000576001299 END		
02/17/12		485 993 Units 34 Reg Code 050	0 00	25 56
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000656001585 END		
02/17/12		323 994 Units 34 Reg Code 050	0 00	17 04
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000656001616 END		
03/19/12		487 941 Units 34 Reg Code 050	0 00	25 76
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000623001395 END		
03/19/12		703 794 Units 34 Reg Code 050	0 00	37 16
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000623001425 END		
04/18/12		489 897 Units 34 Reg Code 050	0 00	25 82
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000653001795 END		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
650	NON-FACTORED DIVIDENDS FROM MUTU/			
	880208400	TEMPLETON GLOBAL BD FD ADVISOR CL		
04/18/12		706 616 Units 34 Reg Code 050	0 00	37 24
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000653001826 END		
05/17/12		491 894 Units 34 Reg Code 050	0 00	25 97
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000618001519 END		
05/17/12		709 496 Units 34 Reg Code 050	0 00	37 46
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000618001543 END		
06/19/12		493 957 Units 34 Reg Code 050	0 00	25 93
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000664001831 END		
06/19/12		712 471 Units 34 Reg Code 050	0 00	37 40
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000664001859 END		
08/17/12		498 056 Units 34 Reg Code 050	0 00	26 30
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000662001804 END		
08/17/12		718 382 Units 34 Reg Code 050	0 00	37 93
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000662001832 END		
10/18/12		501 656 Units 34 Reg Code 050	0 00	21 52
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000661001515 END		
10/18/12		723 575 Units 34 Reg Code 050	0 00	31 04
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000661001525 END		
11/19/12		503 261 Units 34 Reg Code 050	0 00	21 54
7927218		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000578001523 END		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
650	NON-FACTORED DIVIDENDS FROM MUTU/			
	880208400	TEMPLETON GLOBAL BD FD ADVISOR CL		
11/19/12		725 89 Units 34 Reg Code 050	0 00	31 07
7927335		TEMPLETON GLOBAL BD-ADV DIVIDEND RECEIVED TRAN # ZY000578001529 END		
		Total for Cusip: 880208400	0 00	507 17
	90470K446	IRON STRATEGIC INCOME-INST		
03/29/12		5117 73 Units 34 Reg Code 050	0 00	814 74
7927218		UNIFIED IRON STRATEGIC INCM-I DIVIDEND RECEIVED TRAN # ZY001058003387 END		
03/29/12		3319 109 Units 34 Reg Code 050	0 00	528 40
7927335		UNIFIED IRON STRATEGIC INCM-I DIVIDEND RECEIVED TRAN # ZY001058003419 END		
06/28/12		5190 345 Units 34 Reg Code 050	0 00	644 64
7927218		UNIFIED IRON STRATEGIC INCM-I DIVIDEND RECEIVED TRAN # ZY001018003557 END		
06/28/12		3366 203 Units 34 Reg Code 050	0 00	418 08
7927335		UNIFIED IRON STRATEGIC INCM-I DIVIDEND RECEIVED TRAN # ZY001018003587 END		
09/27/12		5248 526 Units 34 Reg Code 050	0 00	627 72
7927218		UNIFIED IRON STRATEGIC INCM-I DIVIDEND RECEIVED TRAN # ZY000927002684 END		
09/27/12		3403 936 Units 34 Reg Code 050	0 00	407 11
7927335		UNIFIED IRON STRATEGIC INCM-I DIVIDEND RECEIVED TRAN # ZY000927002712 END		
		Total for Cusip: 90470K446	0 00	3,440 69
	94985D582	WELLS FARGO INTL ADVANTAGE BOND-IS		
06/26/12		522 698 Units 34 Reg Code 050	0 00	92 56
7927218		WELLS FARGO INTL ADVANTAGE BD FD-IS DIVIDEND RECEIVED TRAN # ZY000919001750 END		
06/26/12		784 385 Units 34 Reg Code 050	0 00	138 91
7927335		WELLS FARGO INTL ADVANTAGE BD FD-IS DIVIDEND RECEIVED TRAN # ZY000919001752 END		
		Total for Cusip: 94985D582	0 00	231 47
		Total for Taxcode: 650	0 00	8,697 45

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
651	NON-FACTORED DOMESTIC QUALIFIED MI			
	880208400	TEMPLETON GLOBAL BD FD ADVISOR CL		
07/19/12		496 025 Units		
		Reg Code 050	0 00	26 14
7927218		TEMPLETON GLOBAL BD-ADV FUND EARNINGS TRAN # CN000027012058 END		
07/19/12		715 453 Units		
		Reg Code 050	0 00	37 70
7927335		TEMPLETON GLOBAL BD-ADV FUND EARNINGS TRAN # CN000027012060 END		
09/19/12		500 054 Units		
		Reg Code 050	0 00	21 35
7927218		TEMPLETON GLOBAL BD-ADV FUND EARNINGS TRAN # ZY000614004136 END		
09/19/12		721 264 Units		
		Reg Code 050	0 00	30 80
7927335		TEMPLETON GLOBAL BD-ADV FUND EARNINGS TRAN # ZY000614004138 END		
Total for Cusip: 880208400			0 00	115 99
Total for Taxcode: 651			0 00	115 99
670	NON-FACTORED SHORT TERM CAPITAL G			
	30254T759	FPA FDS TR		
07/03/12		1227 189 Units		
		Reg Code 050	0 00	36 82
7927218		FPA CRESCENT-I CAP GAINS DISTRIB TRAN # ZY000095004053 END		
07/03/12		2004 41 Units		
		Reg Code 050	0 00	60 13
7927335		FPA CRESCENT-I CAP GAINS DISTRIB TRAN # ZY000095004114 END		
Total for Cusip: 30254T759			0 00	96 95
Total for Taxcode: 670			0 00	96 95
680	NON-FACTORED LONG TERM CAPITAL GA			
	30254T759	FPA FDS TR		
07/03/12		1227 189 Units		
		Reg Code 050	0 00	110 45
7927218		FPA CRESCENT-I CAP GAINS DISTRIB TRAN # ZY000095004052 END		
07/03/12		2004 41 Units		
		Reg Code 050	0 00	180 40
7927335		FPA CRESCENT-I CAP GAINS DISTRIB TRAN # ZY000095004113 END		
Total for Cusip: 30254T759			0 00	290 85
Total for Taxcode: 680			0 00	290 85

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THE CORCORAN FAMILY FOUNDATION- WASM

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
889	REVERSALS - TRANSACTION			
	60934N500	FEDERATED TREASURY OBLIGATION FD 68		
05/01/12		0 Units 22 Reg Code 030	0 00	0 29
7929449		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # ZY000008022986 DIVIDEND FROM 4/1/12 TO 4/30/12		
05/14/12		0 Units 22 Reg Code 030	0 00	-0 29
7929449		FEDERATED TRSY OBLIGS MM-I #68 DIVIDEND RECEIVED TRAN # MF000058000007 DIVIDEND FROM 4/1/12 TO 4/30/12		
Total for Cusip: 60934N500			0 00	0 00
Total for Taxcode: 889			0 00	0 00
906	MUTUAL FUND CASH RECEIPTS			
	880208400	TEMPLETON GLOBAL BD FD ADVISOR CL		
07/19/12		496 025 Units Reg Code 050	0 00	26 14
7927218		TEMPLETON GLOBAL BD-ADV FUND EARNINGS TRAN # CN000027012058 END		
07/19/12		715 453 Units Reg Code 050	0 00	37 70
7927335		TEMPLETON GLOBAL BD-ADV FUND EARNINGS TRAN # CN000027012060 END		
09/19/12		500 054 Units Reg Code 050	0 00	21 35
7927218		TEMPLETON GLOBAL BD-ADV FUND EARNINGS TRAN # ZY000614004136 END		
09/19/12		721 264 Units Reg Code 050	0 00	30 80
7927335		TEMPLETON GLOBAL BD-ADV FUND EARNINGS TRAN # ZY000614004138 END		
Total for Cusip: 880208400			0 00	115 99
Total for Taxcode: 906			0 00	115 99
924	ADJ OD CARRYING VALUE, UNITS COSTS			
	432787307	THE REMS R/E VALUE OPPORTUNITIES		
05/31/12		0 Units Reg Code 000	0 00	-48 99
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I ADJ FED TAX COST TRAN # IC000491000213 RECLASS BY CORP OF PRIOR YR INCOME PAID 03/24/11		
05/31/12		0 Units Reg Code 000	0 00	-48 99
7927218		HILLVIEW REMS REAL ESTATE VAL OPP-I ADJ STATE TAX COST TRAN # IC000491000214 RECLASS BY CORP OF PRIOR YR INCOME PAID 03/24/11		

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THE CORCORAN FAMILY FDN - S&L CUST

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
924	ADJ OD CARRYING VALUE, UNITS COSTS			
	432787307	THE REMS R/E VALUE OPPORTUNITIES		
05/31/12		0 Units Reg Code 000	0 00	-32 57
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I		
		ADJ FED TAX COST		
		TRAN # IC000491000215		
		RECLASS BY CORP OF PRIOR YR INCOME PAID 03/24/11		
05/31/12		0 Units Reg Code 000	0 00	-32 57
7927335		HILLVIEW REMS REAL ESTATE VAL OPP-I		
		ADJ STATE TAX COST		
		TRAN # IC000491000216		
		RECLASS BY CORP OF PRIOR YR INCOME PAID 03/24/11		
		Total for Cusip: 432787307	0 00	-163 12
	78463V107	SPDR GOLD TR		
01/10/12		0 Units Reg Code 000	0 00	-23 04
7927218		SPDR GOLD TR GOLD ETF		
		ADJ FED TAX COST		
		TRAN # IC000140000195		
		COST BASIS ADJUSTMENT FOR TAX YEAR 12/31/10		
01/10/12		0 Units Reg Code 000	0 00	-23 04
7927218		SPDR GOLD TR GOLD ETF		
		ADJ STATE TAX COST		
		TRAN # IC000140000196		
		COST BASIS ADJUSTMENT FOR TAX YEAR 12/31/10		
01/10/12		0 Units Reg Code 000	0 00	-15 59
7927335		SPDR GOLD TR GOLD ETF		
		ADJ FED TAX COST		
		TRAN # IC000140000197		
		COST BASIS ADJUSTMENT FOR TAX YEAR 12/31/10		
01/10/12		0 Units Reg Code 000	0 00	-15 59
7927335		SPDR GOLD TR GOLD ETF		
		ADJ STATE TAX COST		
		TRAN # IC000140000198		
		COST BASIS ADJUSTMENT FOR TAX YEAR 12/31/10		
		Total for Cusip: 78463V107	0 00	-77 26
		Total for Taxcode: 924	0 00	-240 38
		Total for all non-MUNI Non-Disbursements	0 00	7,217 24

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THE CORCORAN FAMILY FDN - S&L - WASM

Trust Year Ending 12/31/2012

Abbreviated Worksheet

State	Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
AZ			43617		
107	TAXABLE RES NONESSENTIAL FUNCTION BONDS				
	71884AVM8	PHOENIX AZ CIVIC 3 552% 7/01/18			
01/03/12	7929450	25000 Units 23	Reg Code 004	0 00	503 20
		PHOENIX AZ CIVIC 3 552% 7/01/18			
		INTEREST RECEIVED			
		TRAN # ZY000008017602			
		END			
07/02/12	7929450	25000 Units 23	Reg Code 004	0 00	444 00
		PHOENIX AZ CIVIC 3 552% 7/01/18			
		INTEREST RECEIVED			
		TRAN # ZY000008036714			
		END			
		Total for Cusip: 71884AVM8		0 00	947 20
		Total for Taxcode: 107 , AZ		0 00	947 20
		Total for State: AZ		0 00	947 20
CA			2689196		
107	TAXABLE RES NONESSENTIAL FUNCTION BONDS				
	13063A7G3	CALIFORNIA ST			
04/02/12	7929449	25000 Units 23	Reg Code 004	0 00	775 00
		CALIFORNIA ST 6 200% 10/01/19			
		INTEREST RECEIVED			
		TRAN # ZY000008021813			
		END			
10/01/12	7929449	25000 Units 23	Reg Code 004	0 00	775 00
		CALIFORNIA ST 6 200% 10/01/19			
		INTEREST RECEIVED			
		TRAN # ZY000008015990			
		END			
		Total for Cusip: 13063A7G3		0 00	1,550 00
	70227NBC2	PASADENA CALIF PENSI 7 330% 5/15/22			
05/15/12	7929449	25000 Units 23	Reg Code 004	0 00	916 25
		PASADENA CALIF PENSI 7 330% 5/15/22			
		INTEREST RECEIVED			
		TRAN # ZY000514004317			
		END			
11/15/12	7929449	25000 Units 23	Reg Code 004	0 00	916 25
		PASADENA CALIF PENSI 7 330% 5/15/22			
		INTEREST RECEIVED			
		TRAN # ZY000473004057			
		END			
		Total for Cusip: 70227NBC2		0 00	1,832 50
	797398EB6	SAN DIEGO CNTY CALIF 4 926% 8/15/12			
02/15/12	7929449	25000 Units 23	Reg Code 004	0 00	615 75
		SAN DIEGO CNTY CALIF 4 926% 8/15/12			
		INTEREST RECEIVED			
		TRAN # ZY000516005870			
		END			

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Tax Transaction Detail (Muni income by state)

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THE CORCORAN FAMILY FOUNDATION- WASM

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Abbreviated Worksheet

State	Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
CA			7921480		
107	TAXABLE RES NONESSENTIAL FUNCTION BONDS				
	797398EB6	SAN DIEGO CNTY CALIF 4 926% 8/15/12			
08/15/12		25000 Units 23 Reg Code 004		0 00	615 75
	7929449	SAN DIEGO CNTY CALIF 4 926% 8/15/12			
		INTEREST RECEIVED			
		TRAN # ZY000521006333			
		END			
		Total for Cusip: 797398EB6		0 00	1,231 50
		Total for Taxcode: 107 , CA		0 00	4,614 00
		Total for State: CA		0 00	4,614 00
IL			3547624		
107	TAXABLE RES NONESSENTIAL FUNCTION BONDS				
	969078QH0	WILL CNTY ILL CMNTY 4 250% 11/01/13			
05/01/12		25000 Units 23 Reg Code 004		0 00	531 25
	7929449	WILL CNTY ILL CMNTY 4 250% 11/01/13			
		INTEREST RECEIVED			
		TRAN # ZY000008022177			
		END			
11/01/12		25000 Units 23 Reg Code 004		0 00	531 25
	7929449	WILL CNTY ILL CMNTY 4 250% 11/01/13			
		INTEREST RECEIVED			
		TRAN # ZY000008019676			
		END			
		Total for Cusip: 969078QH0		0 00	1,062 50
		Total for Taxcode: 107 , IL		0 00	1,062 50
		Total for State: IL		0 00	1,062 50
NC			43612		
107	TAXABLE RES NONESSENTIAL FUNCTION BONDS				
	6581962T6	NORTH CAROLINA EASTN 4 680% 1/01/15			
01/03/12		25000 Units 23 Reg Code 004		0 00	585 00
	7929449	NORTH CAROLINA EASTN 4 680% 1/01/15			
		INTEREST RECEIVED			
		TRAN # ZY000008016687			
		END			
07/02/12		25000 Units 23 Reg Code 004		0 00	585 00
	7929449	NORTH CAROLINA EASTN 4 680% 1/01/15			
		INTEREST RECEIVED			
		TRAN # ZY000008035375			
		END			
		Total for Cusip: 6581962T6		0 00	1,170 00
		Total for Taxcode: 107 , NC		0 00	1,170 00
		Total for State: NC		0 00	1,170 00

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Tax Transaction Detail (Muni income by state)

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Abbreviated Worksheet

State	Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
OH			4335752		
107	TAXABLE RES NONESSENTIAL FUNCTION BONDS				
		677581DY3	OHIO ST MAJOR NEW ST INFRASTRU		
06/15/12		25000 Units 23	Reg Code 004	0 00	605 50
	7929450		OHIO ST MAJOR NEW ST 4 844% 12/15/19		
			INTEREST RECEIVED		
			TRAN # ZY000524004873		
			END		
			Total for Cusip: 677581DY3	0 00	605 50
			Total for Taxcode: 107 , OH	0 00	605 50
			Total for State: OH	0 00	605 50
TX			857743		
107	TAXABLE RES NONESSENTIAL FUNCTION BONDS				
		052430EV3	AUSTIN TX INDPT SCH 3 682% 8/01/19		
02/01/12		25000 Units 23	Reg Code 004	0 00	460 25
	7929449		AUSTIN TX INDPT SCH 3 682% 8/01/19		
			INTEREST RECEIVED		
			TRAN # ZY000008016352		
			END		
08/01/12		25000 Units 23	Reg Code 004	0 00	460 25
	7929449		AUSTIN TX INDPT SCH 3 682% 8/01/19		
			INTEREST RECEIVED		
			TRAN # ZY000008011854		
			END		
			Total for Cusip: 052430EV3	0 00	920 50
			Total for Taxcode: 107 , TX	0 00	920 50
			Total for State TX	0 00	920 50
			Total for all MUNI Non-Disbursements:	0 00	9,319 70
			Totals for all Tax Codes:	0.00	16,693.52

Tax Transaction Detail (Distributions + Beneficiary)

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THE CORCORAN FAMILY FOUNDATION- CUST

Trust Year 1/1/2012 - 11/30/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
04/03/12		0 Units		
		Reg Code 000	0 00	-15,000 00
7927218		CASH DISBURSEMENT		
		TRAN # DC000034000007		
		BENEFICIARY CHARITABLE GIFT		
		GIFT TO THE AMERICAN IRELAND FUND		
		THE AMERICAN IRELAND FUND		
04/27/12		0 Units		
		Reg Code 000	0 00	-5,000 00
7927218		CASH DISBURSEMENT		
		TRAN # DC000462000011		
		BENEFICIARY CHARITABLE GIFT		
		GIFT TO THE WASHINGTON IRELAND PROGRAM		
		WASHINGTON IRELAND PROGRAM		
07/09/12		0 Units		
		Reg Code 000	0 00	-5,000 00
7927218		CASH DISBURSEMENT		
		TRAN # DC000104000005		
		BENEFICIARY CHARITABLE GIFT		
		GIFT TO THE WASHINGTON IRELAND PROGRAM		
		WASHINGTON IRELAND PROGRAM		
09/26/12		0 Units		
		Reg Code 000	0 00	-2,000 00
7927335		CASH DISBURSEMENT		
		TRAN # DC000389000006		
		BENEFICIARY CHARITABLE GIFT		
		GIFT TO THE GEORGIA TECH FOUNDATION, INC		
		GEORGIA TECH FOUNDATION		
09/26/12		0 Units		
		Reg Code 000	0 00	-2,000 00
7927335		CASH DISBURSEMENT		
		TRAN # DC000390000001		
		BENEFICIARY CHARITABLE GIFT		
		GIFT TO SYRACUSE UNIVERSITY		
		SYRACUSE UNIVERSITY		
11/21/12		0 Units		
		Reg Code 000	0 00	-4,500 00
7927218		CASH DISBURSEMENT		
		TRAN # DC000312000018		
		BENEFICIARY CHARITABLE GIFT		
		GIFT TO THE UNIVERSITY OF LOUISVILLE FOUNDATION		
		UNIVERSITY OF LOUISVILLE FOUNDATION		
11/21/12		0 Units		
		Reg Code 000	0 00	-10,000 00
7927335		CASH DISBURSEMENT		
		TRAN # DC000312000010		
		BENEFICIARY CHARITABLE GIFT		
		GIFT TO THE AMERICAN IRELAND FUND		
		THE AMERICAN IRELAND FUND		
Total For: No Beny			0 00	-43,500 00
Total for Taxcode: 311			0 00	-43,500 00
Total for Distributions			0 00	-43,500 00
Total for all Tax Codes:			0 00	-13,578 51

**CORCORAN FAMILY FOUNDATION
PART X**

AVERAGE MONTHLY CASH BALANCE

		GS 4615	GS 4618	GS 4615 Aver.	GS 4618 Aver.	TOTAL
NOV.	2011	97609	61137	67640	45663	113303
DEC.	2011	91735	112800	94672	86969	181641
JAN.	2012	92226	113746	91981	113273	205254
FEB	2012	70093	74367	81160	94057	175216
MARCH	2012	70651	101001	70372	87684	158056
APRIL	2012	51501	73882	61076	87442	148518
MAY	2012	52104	76104	51803	74993	126796
JUNE	2012	52201	77304	52153	76704	128857
JULY	2012	48229	78505	50215	77905	128120
AUG.	2012	75636	68529	61933	73517	135450
SEPT	2012	54774	59351	65205	63940	129145
OCT.	2012	29477	83478	42126	71415	113540
NOV.	2012	26667	48417	28072	65948	94020
						1724609
						143717

**CORCORAN FAMILY FOUNDATION
PART X**

AVERAGE MONTHLY SECURITIES FMV

		GS 4615	GS 4618	TOTAL
DEC.	2011	617884	505336	1123220
JAN.	2012	637781	518503	1156284
FEB.	2012	666048	561961	1228009
MARCH	2012	665053	534312	1199365
APRIL	2012	664166	562078	1226244
MAY	2012	644741	543607	1226244
JUNE	2012	653859	550693	1204552
JULY	2012	659099	553851	1212950
AUG.	2012	638114	568706	1206820
SEPT.	2012	666354	579685	1246039
OCT	2012	688136	553011	1241147
NOV.	2012	690181	581271	1271452
				14542326
				1211861

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ESTIMATED TAX PAYMENT	1,000.	1,000.		
INVESTMENT EXPENSE				

Total 1,000. 1,000.

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
OTHER MISC. FOUNDATION EXPENSES	215.	215.		
FOREIGN TAXES PAID	168.	168.		

Total 383. 383.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

TRANSFER FROM PRIOR TRUSTEE	16,747.
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Total 16,747.

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
TRUSTEE FEE (9449)	CUSTODIAN MGMT FEE	11,797.			
INV. MGMT FEE (9449)	INV. MGMT FEE	508.			

Total 12,305.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SEE ATTACHED - LINE 10a-1				

Total

Corcoran Family Foundation Operating Expenses

Date	Event/Purpose	Location	Miles	Rate	(cei Total	Mile Parking	Metro	Misc.	Total
1/13/2012	GenSpring/Cap Grill/ John Devine	Naples, FL	16	0.14	\$ 2.24	\$ -	\$ -	\$ -	\$ 2.24
1/18/2012	Wasmer/GenSpring	Naples, FL	31	0.14	\$ 4.34	\$ -	\$ -	\$ -	\$ 4.34
2/23/2012	GenSpring/Dinner	Naples, FL	32.8	0.14	\$ 4.59	\$ -	\$ -	\$ -	\$ 4.59
3/19/2012	American Ireland Fund	Washington, DC	62.5	0.14	\$ 8.75	\$ -	\$ -	\$ -	\$ 8.75
3/23/2012	GenSpring Family Symposium March 23-24	Washington, DC	99.4	0.14	\$ 13.92	\$ -	\$ -	\$ -	\$ 13.92
4/24/2012	GenSpring/Lunch	Naples, FL	32.8	0.14	\$ 4.59	\$ -	\$ -	\$ -	\$ 4.59
5/10/2012	Wasmer/GenSpring	Naples, FL	31	0.14	\$ 4.34	\$ -	\$ -	\$ -	\$ 4.34
5/16/2012	Celtics Chefs/WIP	Washington, DC	41.4	0.14	\$ 5.80	\$ -	\$ -	\$ 55.20	\$ 61.00
5/21/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
6/23/2012	WIP/Bryan Pattern Meeting	Bethesda, MD	12	0.14	\$ 1.68	\$ 5.00	\$ -	\$ -	\$ 6.68
6/29/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
7/23/2012	WIP Fundraiser	Upper Marlboro, MD	75	0.14	\$ 10.50	\$ -	\$ -	\$ -	\$ 10.50
7/25/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
7/27/2012	WIP/Irish Embassy	Washington, DC	23.6	0.14	\$ 3.30	\$ -	\$ -	\$ -	\$ 3.30
7/30/2012	WIP/Ronan Meeting	Washington, DC	12	0.14	\$ 1.68	\$ 12.00	\$ 6.00	\$ 36.69	\$ 56.37
7/31/2012	GenSpring Family Meeting	Chevy Chase, MD	56.3	0.14	\$ 7.88	\$ -	\$ -	\$ -	\$ 7.88
8/15/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
8/22/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
9/6/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
9/24/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
10/2/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
10/3/2012	GenSpring	Chevy Chase, MD	14.8	0.14	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
10/5/2012	GenSpring/Jay Eisenberg Mtg	Potomac, MD	0	0.14	\$ -	\$ -	\$ -	\$ -	\$ -
10/9/2012	GenSpring/Park Hyatt, DC	Washington, DC	24.8	0.14	\$ 3.47	\$ -	\$ -	\$ -	\$ 3.47
11/2/2012	Wasmer/GenSpring	Naples, FL	31	0.14	\$ 4.34	\$ -	\$ -	\$ -	\$ 4.34
11/2/2012			0	0.14	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2012			0	0.14	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL

\$ 214.96

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED - LINE 10b-1 DOMESTIC EQUITIES	85,107.	95,993.
SEE ATTACHED - LINE 10b-2 GLOBAL EQUITIES	172,266.	185,261.
SEE ATTACHED - LINE 10b-3 INTERNATIONAL EQUITIES	63,373.	72,931.
Total	<u>320,746.</u>	<u>354,185.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED - LINE 10c-1 MUNICIPAL BONDS	180,690.	196,393.
SEE ATTACHED - LINE 10c-2 INTERNATIONAL BONDS	108,528.	110,291.
SEE ATTACHED - LINE 10c-3 TAXABLE BONDS	254,929.	265,095.
SEE ATTACHED - LINE 10c-4 HIGH YIELD BONDS	145,673.	151,373.
Total	<u>689,820.</u>	<u>723,152.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED - LINE 13-1 PRECIOUS METALS	32,678.	43,173.
SEE ATTACHED - LINE 13-2 ALTERNATIVE	111,400.	110,545.
SEE ATTACHED - LINE 13-3 REAL ESTATE	41,689.	40,397.
Total	<u>185,767.</u>	<u>194,115.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
CORCORAN CLAT CONTRIBUTION TO FOUNDATION ON 12/30/11	60,000.
Total	<u>60,000.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
SUNTRUST CHECKING ACCOUNT	2,500.
Total	<u>2,500.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Account 4615	26,667.
Account 4618	48,417.
Total	<u>75,084.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
PERIOD 1/1/12 - 11/30/12 INTEREST	18,762.
PERIOD 12/1/11 - 12/31/11 INTEREST	943.
PERIOD 1/1/12 - 11/31/12 DIVIDENDS	9,607.
PERIOD 12/1/11 - 12/31/11 DIVIDENDS	4,311.
PERIOD 12/1/11-12/31/11 CAP GAIN DIVIDENDS	12,710.
Total	<u>46,333.</u>

Supporting Statement of:

Investments/Line 10b Book-1

Description	Amount
ACCOUNT 4618	34,043.
ACCOUNT 4615	51,064.
Total	<u>85,107.</u>

Supporting Statement of:

Investments/Line 10b FMV-1

Description	Amount
ACCOUNT 4618	38,397.
ACCOUNT 4615	57,596.
Total	<u>95,993.</u>

Supporting Statement of:

Investments/Line 10b Book-2

Description	Amount
ACCOUNT 4618	106,849.
ACCOUNT 4615	65,417.
Total	<u>172,266.</u>

Supporting Statement of:

Investments/Line 10b FMV-2

Description	Amount
ACCOUNT 4618	114,909.
ACCOUNT 4615	70,352.
Total	<u>185,261.</u>

Supporting Statement of:

Investments/Line 10b Book-3

Description	Amount
ACCOUNT 4618	25,349.

Continued

Supporting Statement of:

Investments/Line 10b Book-3

Description	Amount
ACCOUNT 4615	38,024.
Total	<u>63,373.</u>

Supporting Statement of:

Investments/Line 10b FMV-3

Description	Amount
ACCOUNT 4618	29,172.
ACCOUNT 4615	43,759.
Total	<u>72,931.</u>

Supporting Statement of:

Investments/Line 10c Book-1

Description	Amount
ACCOUNT 4618	52,977.
ACCOUNT 4615	127,713.
Total	<u>180,690.</u>

Supporting Statement of:

Investments/Line 10c FMV-1

Description	Amount
ACCOUNT 4618	57,439.
ACCOUNT 4615	138,954.
Total	<u>196,393.</u>

Supporting Statement of:

Investments/Line 10c Book-2

Description	Amount
ACCOUNT 4618	44,506.
ACCOUNT 4615	64,022.

Continued

Supporting Statement of:

Investments/Line 10c Book-2

Description	Amount
Total	<u>108,528.</u>

Supporting Statement of:

Investments/Line 10c FMV-2

Description	Amount
ACCOUNT 4618	45,192.
ACCOUNT 4615	65,099.
Total	<u>110,291.</u>

Supporting Statement of:

Investments/Line 10c Book-3

Description	Amount
ACCOUNT 4618	138,533.
ACCOUNT 4615	116,396.
Total	<u>254,929.</u>

Supporting Statement of:

Investments/Line 10c FMV-3

Description	Amount
ACCOUNT 4618	144,282.
ACCOUNT 4615	120,813.
Total	<u>265,095.</u>

Supporting Statement of:

Investments/Line 10c Book-4

Description	Amount
ACCOUNT 4618	70,547.
ACCOUNT 4615	75,126.

Continued

Supporting Statement of:

Investments/Line 10c Book-4

Description	Amount
Total	<u>145,673.</u>

Supporting Statement of:

Investments/Line 10c FMV-4

Description	Amount
ACCOUNT 4618	73,139.
ACCOUNT 4615	78,234.
Total	<u>151,373.</u>

Supporting Statement of:

Investments/Line 13 Book-1

Description	Amount
ACCOUNT 4618	13,359.
ACCOUNT 4615	19,319.
Total	<u>32,678.</u>

Supporting Statement of:

Investments/Line 13 FMV-1

Description	Amount
ACCOUNT 4618	17,601.
ACCOUNT 4615	25,572.
Total	<u>43,173.</u>

Supporting Statement of:

Investments/Line 13 Book-2

Description	Amount
ACCOUNT 4618	45,400.
ACCOUNT 4615	66,000.

Continued

Supporting Statement of:

Investments/Line 13 Book-2

Description	Amount
Total	<u>111,400.</u>

Supporting Statement of:

Investments/Line 13 FMV-2

Description	Amount
ACCOUNT 4618	45,078.
ACCOUNT 4615	65,467.
Total	<u>110,545.</u>

Supporting Statement of:

Investments/Line 13 Book-3

Description	Amount
ACCOUNT 4618	16,576.
ACCOUNT 4615	25,113.
Total	<u>41,689.</u>

Supporting Statement of:

Investments/Line 13 FMV-3

Description	Amount
ACCOUNT 4618	16,062.
ACCOUNT 4615	24,335.
Total	<u>40,397.</u>