Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: N C DRAPER CHARITABLE FOUNDATION

A Employer identification number: 04-6726873

Number and street (or P O box number if mail is not delivered to street address): WILMINGTON TRUST CO, 1100 N MARKET ST

Room/suite:

B Telephone number: 302-651-1942

City or town, state, and ZIP code: WILMINGTON, DE 19890-0900

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 15,645,564.

J Accounting method: [X] 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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	35,042.		N/A	
2 Check ▶ [ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	291,792.	291,792.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	225,377.			
b Gross sales price for all assets on line 6a 3,536,509.				
7 Capital gain net income (from Part IV, line 2)		225,377.		
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 or (loss)				
11 Other income	<26,132.>	0.		STATEMENT 2
12 **Total.** Add lines 1 through 11	526,079.	517,169.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	114,213.	91,371.		22,842.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	2,851.	1,425.		1,425.
b Accounting fees				
c Other professional fees STMT 4	73,927.	73,927.		0.
17 Interest				
18 Taxes STMT 5	7,097.	7,097.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	4,071.	3,228.		843.
24 **Total operating and administrative expenses.** Add lines 13 through 23	202,159.	177,048.		25,110.
25 Contributions, gifts, grants paid	466,400.			466,400.
26 **Total expenses and disbursements.** Add lines 24 and 25	668,559.	177,048.		491,510.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<142,480.>			
b **Net investment income** (if negative, enter -0-)		340,121.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,148,733.	685,398.	685,398.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	571,707.		
	b Investments - corporate stock STMT 8	6,594,196.	7,436,281.	9,336,985.
	c Investments - corporate bonds STMT 9	359,932.	5,402,685.	5,496,620.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	132,938.	381,899.	126,561.
	16 Total assets (to be completed by all filers)	13,807,506.	13,906,263.	15,645,564.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,807,506.	13,906,263.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	13,807,506.	13,906,263.	
	31 Total liabilities and net assets/fund balances	13,807,506.	13,906,263.	

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	13,807,506.
2	Enter amount from Part I, line 27a	2	<142,480.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	250,899.
4	Add lines 1, 2, and 3	4	13,915,925.
5	Decreases not included in line 2 (itemize) ▶ NOTE PAYOFF	5	9,662.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,906,263.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT	P		
b	SEE ATTACHED STATEMENT	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,334,421.		1,369,439.	<35,018.>
b	2,202,088.		1,941,693.	260,395.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<35,018.>
b				260,395.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	225,377.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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? [X] 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 (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,802.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	6,802.
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	6,802.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 416.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	416.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	31.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,417.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WILMINGTON TRUST COMPANY Telephone no. ▶ 302-651-1942
Located at ▶ 1100 N MARKET STREET, WILMINGTON, DE ZIP+4 ▶ 19890-0900

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No
If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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.
▶ ______, ______, ______, ______

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	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 2012?	4b		X

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COLIN MARSHALL BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02110	TRUSTEE 1.00	38,071.	0.	0.
THOMAS PECKHAM BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02109	TRUSTEE 1.00	38,071.	0.	0.
LOUISA K BLODGETT BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02109	TRUSTEE 1.00	38,071.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,825,825.
b	Average of monthly cash balances	1b	2,521,980.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,347,805.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,347,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,217.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,117,588.
6	**Minimum investment return.** Enter 5% of line 5	6	755,879.

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	755,879.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,802.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	749,077.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	749,077.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	749,077.

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	491,510.
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	491,510.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	491,510.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				749,077.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008 8,846,152.				
c From 2009 35,497.				
d From 2010 431,593.				
e From 2011 468,220.				
f **Total** of lines 3a through e	9,781,462.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 491,510.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	491,510.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	749,077.			749,077.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	9,523,895.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	9,523,895.			
10 Analysis of line 9:				
a Excess from 2008 8,097,075.				
b Excess from 2009 35,497.				
c Excess from 2010 431,593.				
d Excess from 2011 468,220.				
e Excess from 2012 491,510.				

** SEE STATEMENT 10

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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				
AFRICAN WILDLIFE FOUNDATION 1400 16TH STREET, NW WASHINGTON, , DC 20036-2249	NONE	PUBLIC CHARITY	ELEPHANT AND LEOPARD PROJECTS	100,000.
DRAPER MUSEUM OF NATURAL HISTORY 720 SHERIDAN AVENUE CODY, WY 82435	NONE	PUBLIC CHARITY	DRAPER MUSEUM OF NATURAL HISTORY	253,400.
HUMANE SOCIETY OF PARK COUNTY PO BOX 203 CODY, WY 82414	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	10,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	50,000.
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, , DE 20037	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	466,400.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WILD SHEEP FOUNDATION 720 ALLEN AVENUE CODY, WY 82414	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	33,000.
Total from continuation sheets				33,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	291,792.	
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			14	<26,132.>	
8 Gain or (loss) from sales of assets other than inventory			18	225,377.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		491,037.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 491,037.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Thomas [signature] 5/2/2013 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATHERINE BURNS	KATHERINE BURNS	04/30/13		P00300843

Firm's name ▶ WILMINGTON TRUST COMPANY — Firm's EIN ▶ 51-0055023

Firm's address ▶ TRUST TAX SERVICES DE3-C070 1100 N MARKET ST WILMINGTON, DE 19890 — Phone no. (302) 651-1942

Form **990-PF** (2012)

223622 12-05-12

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

N C DRAPER CHARITABLE FOUNDATION

Employer identification number

04-6726873

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	$ 915.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	$ 34,127.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	36,665.92 SHARES OF WILMINGTON REALTY I LLC	$ 34,127.	06/06/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST/DIVIDENDS	288,197.	0.	288,197.
PASS-THROUGH ENTITIES	3,595.	0.	3,595.
TOTAL TO FM 990-PF, PART I, LN 4	291,792.	0.	291,792.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL	0.	0.	
OTHER INCOME FROM PASS-THROUGH ENTITIES	<26,132.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<26,132.>	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,851.	1,425.		1,425.
TO FM 990-PF, PG 1, LN 16A	2,851.	1,425.		1,425.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR & MGMT FEES	73,927.	73,927.		0.
TO FORM 990-PF, PG 1, LN 16C	73,927.	73,927.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7,097.	7,097.		0.
TO FORM 990-PF, PG 1, LN 18	7,097.	7,097.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	80.	80.		0.
PASS-THROUGH ENTITIES	2,805.	2,805.		0.
MA AG FILING FEE	500.	0.		500.
TRAVEL EXPENSE	686.	343.		343.
TO FORM 990-PF, PG 1, LN 23	4,071.	3,228.		843.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ADJUSTMENT FOR PASS-THROUGH ENTITIES	25,342.
TAX COST ADJ - WILMINGTON REALTY I LLC	140,291.
ROUNDING	12.
TIMING DIFFERENCES	1,048.
DONATED SECURITIES TAX COST ADJUSTMENT	84,206.
TOTAL TO FORM 990-PF, PART III, LINE 3	250,899.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	6,907,964.	8,636,838.
MUTUAL FUNDS	427,749.	598,786.
MUTUAL FUNDS	100,568.	101,361.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,436,281.	9,336,985.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	5,402,685.	5,496,620.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,402,685.	5,496,620.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS	STATEMENT 10

THE NANCY DRAPER CHARITABLE FOUNDATION ELECTS TO TREAT THE CURRENT YEAR'S DISTRIBUTABLE AMOUNT OUT OF CORPUS. IN ADDITION, CURRENT YEAR QUALIFYING DISTRIBUTIONS ARE TO BE ADDED TO CORPUS FOR FUTURE USE.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THOMAS PECKHAM
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST
BOSTON, MA 02110

TELEPHONE NUMBER

617-951-8576

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS ONLY

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS CONCERNED WITH ENVIRONMENTAL AND CONSERVATION CAUSES OR THE WELFARE AND PRESERVATION OF ANIMALS, INCLUDING DISEASE RESEARCH.

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S._Dollar										
Equity										
ACE LIMITED	2,935 0000	234,213.00	1.50	79.8000	144,032 55	49 0741	90,180 45	5,752 60	2 46	
ALLERGAN INC	1,650 0000	151,354 50	97	91 7300	89,725 45	54 3791	61,629 05	330 00	22	
ANALOG DEVICES INC ATTACHED RIGHTS	4,865 0000	204,621 90	1 31	42 0600	157,395 58	32 3526	47,226.32	5,838 00	2 85	
ANHEUSER-BUSCH INBEV NV	1,375 0000	120,188.75	77	87 4100	79,757 68	58 0056	40,431 07	1,777 88	1 48	
APPLE INC	680 0000	361,877.64	2 31	532 1730	253,075 94	372 1705	108,801 70	7,208 00	1 99	
BANCOLUMBIA SA SPONSORED AMERICAN DEPOSITARY RECEIPTS	835 0000	55,594 30	.36	66.5800	50,763.29	60 7944	4,831 01	1,315 96	2 37	
BOEING CO COM	1,670 0000	125,851 20	80	75 3600	119,288 68	71 4303	6,562 52	3,239 80	2 57	
BRISTOL-MYERS SQUIBB CO	5,540 0000	180,548 60	1 15	32 5900	161,448 30	29 1423	19,100 30	7,756 00	4 30	
COMCAST CORP CLASS A	2,790 0000	104,234 40	.67	37 3600	84,711 02	30 3624	19,523 38	1,813 50	1 74	
CONOCOPHILLIPS	2,975 0000	172,520 25	1 10	57 9900	150,408 88	50 5576	22,111 37	7,854 00	4 55	
CREDITCORP LIMITED	945.0000	138,499 20	89	146 5600	71,824 02	76 0043	66,675 18	2,173 50	1 57	
CVS/CAREMARK CORPORATION	2,735 0000	132,237.25	85	48 3500	80,385.82	29.3915	51,851 43	2,461 50	1 86	
DANAHER CORP COM	2,330 0000	130,247.00	83	55 9000	119,957 30	51 4838	10,289 70	233 00	18	
WALT DISNEY CO	3,815 0000	189,948 85	1 21	49.7900	84,291 06	22.0946	105,657 79	2,861.25	1.51	
DR PEPPER SNAPPLE GROUP INCORPORATED	2,530 0000	111,775.40	71	44.1800	100,653 35	39 7839	11,122 05	3,440 80	3 08	
EXPRESS SCRIPTS HOLDING C	1,610 0000	86,940 00	.56	54 0000	83,965 87	52 1527	2,974 13	.00		
EXXON MOBIL CORP	2,150 0000	186,082 50	1 19	86 5500	148,856 56	69 2356	37,225 94	4,902.00	2 63	
GENERAL ELECTRIC COMPANY	9,055 0000	190,064 45	1.21	20.9900	194,398 94	21 4687	(4 334 49)	6,881.80	3.62	
GOOGLE INC CLASS A	425 0000	300,636 50	1 92	707 3800	199,890 66	470.3310	100,745 84	00		
ISHARES DOW JONES US TRANSPORTATION INDEX ETF	1,195 0000	112,742 74	72	94 3454	96,658.74	80 8860	16,084 00	1,253 55	1 11	
ISHARES MSCI AUSTRALIA INDEX ETF	5,270 0000	132,487 80	.85	25 1400	107,103 70	20 3233	25,384 10	7,119 77	5 37	
ISHARES MSCI BRAZIL CAPPED INDEX FUND	2,115.0000	118,313 10	76	55 9400	114,529.63	54 1511	3,783 47	3,318 43	2 80	
ISHARES MSCI CANADA INDEX ETF	9,640 0000	273,776 00	1 75	28 4000	230,803 14	23 9422	42,972 86	5,716 52	2 09	
ISHARES MSCI EAFE INDEX ETF	11,415 0000	649,056.90	4 15	56 8600	509,706 23	44.6523	139,350 67	20,078.99	3 09	
ISHARES MSCI SWEDEN INDEX ETF	3,410 0000	102,982 00	66	30.2000	70,645 37	20 7171	32,336.63	3,116 74	3 03	
JPMORGAN CHASE & CO	4,445 0000	195,442.66	1 25	43 9691	192,115 38	43 2206	3,327 28	5,334 00	2.73	
MARKET VECTORS AGRIBUSINESS ETF	4,175 0000	220,273 00	1.41	52.7600	186,213 00	44 6019	34,060 00	4,058 10	1 84	
MCDONALD'S CORPORATION	880 0000	77,624 80	50	88.2100	51,079.29	58.0446	26,545.51	2,710.40	3 49	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income

As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MERCK & COMPANY INC	3,380 0000	138,377 20	88	40 9400	131,777 03	38 9873	6,600 17	5,813 60	4 20	
MICROSOFT CORP	4,145 0000	110,711 72	71	26 7097	84,911 79	20 4854	25,799 93	3,813 40	3 44	
ORACLE CORPORATION COM	6,850 0000	228,242.00	1 46	33.3200	141,987 96	20 7282	86,254 04	1,644 00	.72	
PEPSICO INC COM	1,935 0000	132,412.05	.85	68.4300	133,439.14	68 9608	(1.027 09)	4,160 25	3.14	
PFIZER INC	5,715 0000	143,328 20	.92	25.0793	137,092.43	23.9882	6,235.77	5,486.40	3 83	
PHILLIPS 66	1,485 0000	78,853 50	50	53 1000	48,054 83	32 3602	30,798 67	1,485 00	1 88	
PUBLIC SERVICE ENTERPRISE GROUP INC	3,325 0000	101,745 00	65	30 6000	105,105 59	31 6107	(3 360 59)	4,721.50	4 64	
QUALCOMM INC COM	2,095 0000	129,595 86	83	61 8596	123,323 58	58.8657	6,272.28	2,095.00	1.62	
RS GLOBAL NATURAL RESOURCES FUND CLASS Y	5,633.5740	209,737.96	1 34	37.2300	207,843.68	36 8938	1,894 28	264 78	13	
SCHLUMBERGER LTD	2,115 0000	146,566 54	94	69 2986	131,206 99	62 0364	15,359 55	2,326 50	1 59	
SPDR CONSUMER STAPLES SELECT ETF	2,405 0000	83,934 50	54	34.9000	74,856 08	31 1252	9,078 42	2,563 73	3 05	
SPDR S&P GLOBAL NATURAL RESOURCES ETF	3,250 0000	167,570 00	1.07	51 5600	157,158 69	48.3565	10,411.31	3,172.00	1 89	
SYNGENTA AG ADR	1,645 0000	132,916 00	85	80.8000	82,130 09	49 9271	50,785.91	2,377 03	1 79	
TARGET CORP COM	1,410 0000	83,429 70	53	59 1700	76,410 33	54 1917	7,019 37	2,030 40	2 43	
UNION PACIFIC CORP COM	505 0000	63,488 60	41	125 7200	56,000 28	110 8916	7,488 32	1,393 80	2 20	
UNITED TECHNOLOGIES CORP COM	2,150 0000	176,321 50	1 13	82 0100	120,629 01	56 1065	55,692 49	4,601 00	2.61	
VANGUARD FTSE EMERGING MARKETS ETF	12,790 0000	569,538 70	3 64	44.5300	552,960 76	43.2338	16,577 94	12,470 25	2.19	
VANGUARD SMALL-CAP ETF	6,580 0000	532,322.00	3.40	80 9000	313,620 39	47 6627	218,701 61	9,771.30	1 84	
VERIZON COMMUNICATIONS COM	4,550.0000	196,878 50	1 26	43.2700	162,695.15	35 7572	34,183 35	9,373 00	4 76	
WELLS FARGO & CO	4,410 0000	150,733 80	96	34 1800	133,074 46	30 1756	17,659 34	3,880 80	2 57	
TOTAL Equity										
	169,828.5740	**8,636,838.02**	**55.20**		**6,907,963.69**		**1,728,874.33**	**201,989.83**		
Fixed Income										
ISHARES CORE TOTAL U S BOND MARKET ETF	650 0000	72,202 00	46	111 0800	67,314 00	103 5600	4,888 00	1,838.20	2 55	
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	425 0000	51,420 75	33	120 9900	42,186 56	99 2625	9,234 19	1,967 32	3 83	
PIMCO HIGH YIELD FUND CLASS INSTITUTIONAL	13,014 6700	125,461 42	80	9 6400	123,631.30	9 4994	1,830 12	7,496.45	5 98	
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	5,599 1040	50,279 95	32	8 9800	50,000.00	8 9300	279.95	2,458 01	4.89	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income

As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
VANGUARD SHORT-TERM INVESTMENT-GRADE CLASS ADMIRAL	11,697 8960	126,688 22	.81	10.8300	126,220 60	10 7900	467 62	2,971.27	2 35	
FEDERAL HOME LOAN BANK DTD 01/20/2012 0 375% 01/29/2014 NON CALLABLE	140,000 0000	140,275 80	.90	100 1970	140,199 64	100 1426	76 16	525.00	37	33
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/30/2004 5 000% 01/30/2014 CALLABLE	100,000 0000	105,175 00	67	105 1750	106,234 38	106 2344	(1,059 38)	5,000 00	4 75	
XTO ENERGY INC DTD 01/22/2004 4 900% 02/01/2014 NON CALLABLE	140,000.0000	146,781.60	94	104.8440	150,530 80	107 5220	(3 749 20)	6,860.00	4.67	
UNITED STATES TREASURY NOTES DTD 03/31/2012 0 250% 03/31/2014	160,000 0000	160,075 20	1 02	100 0470	159,907 96	99 9425	167 24	400 00	25	
FEDERAL HOME LOAN BANK DTD 06/30/1999 6 625% 06/30/2014 NON CALLABLE	50,000 0000	54,665 00	35	109.3300	57,625 00	115 2500	(2,960 00)	3,312 50	6 06	
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/27/2011 0 625% 10/30/2014 NON CALLABLE	145,000 0000	145,903 35	93	100.6230	145,483 46	100 3334	419 89	906 25	62	
IBM CORP DTD 11/01/2011 0 875% 10/31/2014 NON CALLABLE	190,000 0000	191,601 70	1 22	100.8430	190,988.65	100 5203	613 05	1,662.50	87	
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 11/17/2011 1 250% 11/17/2014 NON CALLABLE	170,000.0000	172,402 10	1 10	101 4130	172,353 65	101 3845	48 45	2,125 00	1 23	
UNITED STATES TREASURY NOTES DTD 01/15/2012 0 250% 01/15/2015	235,000 0000	234,927 15	1 50	99 9690	233,522.86	99 3714	1,404 29	587 50	25	
PEPSICO INC DTD 03/05/2012 0 750% 03/05/2015 NON CALLABLE	175,000 0000	175,630.00	1 12	100 3600	175,171 85	100.0982	458.15	1,312.50	.75	
FEDERAL NATIONAL MORTGAGE ASSN DTD 02/06/2012 0 375% 03/16/2015 NON CALLABLE	235,000 0000	235,312.55	1 50	100 1330	233,405 29	99 3214	1,907.26	881 25	.37	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
EXELON CORP DTD 06/09/2005 4 900% 06/15/2015 NON CALLABLE	45,000 0000	48,983 85	31	108 8530	49,504 95	110 0110	(521 10)	2,205.00	4 50	1 02
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/27/2012 1 500% 07/01/2015 NON CALLABLE	140,000 0000	142,412 20	91	101 7230	139,725 60	99.8040	2,686.60	2,100 00	1 47	
ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 0 800% 07/15/2015 NON CALLABLE	130,000.0000	130,340 60	83	100 2620	130,012 10	100 0093	328 50	1,040.00	.80	2 13
FEDERAL NATIONAL MORTGAGE ASSN DTD 06/14/2010 2 375% 07/28/2015 NON CALLABLE	130,000 0000	136,676 80	87	105 1360	137,122.05	105 4785	(445 25)	3,087 50	2 26	
ABBVIE INC DTD 11/08/2012 1 200% 11/06/2015 NON CALLABLE 144A PRIVATE PLACEMENT	80,000 0000	80,534 40	51	100.6680	79,946 40	99 9330	588.00	960.00	1 19	2 01
UNITED STATES TREASURY NOTES DTD 11/30/2011 0 875% 11/30/2016	215,000 0000	218,040 10	1 39	101 4140	214,034 90	99 5511	4,005.20	1,881 25	86	
FEDL NATL MTGE ASSN POOL #622466 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2001 5 500% 12/01/2016 NON CALLABLE	1,059 2700	1,137 67	01	107 4013	1,083 41	102 2789	54.26	58.26	5 12	
FEDERAL NATIONAL MORTGAGE ASSN DTD 01/09/2012 1 250% 01/30/2017 NON CALLABLE	215,000 0000	220,411 55	1 41	102 5170	216,077 89	100 5013	4,333 66	2,687 50	1 22	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #E01098-15 YR GTD MTGE DTD 02/01/2002 6 000% 02/01/2017 NON CALLABLE	4,817.3700	5,209 55	03	108 1410	4,973 38	103.2385	236 17	289 04	5 55	
WALT DISNEY COMPANY/THE MEDIUM TERM NOTE DTD 02/14/2012 1 125% 02/15/2017 NON CALLABLE	180,000 0000	180,136 80	1 15	100 0760	178,925.40	99.4030	1,211 40	2,025 00	1 12	
UNITED STATES TREASURY NOTES DTD 02/29/2012 0 875% 02/28/2017	220,000 0000	222,888 60	1.42	101 3130	218,367.92	99.2581	4,520.68	1,925 00	.86	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2 375% 03/24/2017 NON CALLABLE	170,000 0000	177,874 40	1.14	104 6320	172,078 05	101.2224	5,796 35	4,037 50	2.27	
FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE DTD 06/08/2007 5 375% 06/12/2017 NON CALLABLE	57,000 0000	68,541 36	44	120 2480	60,806 64	106 6783	7,734 72	3,063 75	4.47	
GOLDMAN SACHS GROUP INC DTD 08/30/2007 6 250% 09/01/2017 NON CALLABLE	80,000 0000	94,369 60	.60	117 9620	86,996 00	108.7450	7,373 60	5,000.00	5 30	
INTEL CORP DTD 12/11/2012 1 350% 12/15/2017 NON CALLABLE	70,000 0000	69,979 70	.45	99 9710	69,925 80	99 8940	53 90	945.00	1 35	1 98
MERCK & CO INC DTD 09/13/2012 1 100% 01/31/2018 NON CALLABLE	100,000 0000	99,921 00	.64	99.9210	99,797 00	99.7970	124 00	1,100 00	1.10	2 35
COCA-COLA CO/THE DTD 03/14/2012 1 650% 03/14/2018 NON CALLABLE	70,000.0000	71,703 10	46	102.4330	70,422 10	100 6030	1,281.00	1,155.00	1 61	
FEDL NATL MTGE ASSN POOL #555456 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2003 5 500% 04/01/2018 NON CALLABLE	2,743 6800	2,955 30	.02	107 7130	2,907 77	105 9807	47 53	150 90	5 11	
UNITED STATES TREASURY NOTES DTD 11/30/2011 1 375% 11/30/2018	195,000.0000	200,179.20	1 28	102.6560	193,142.19	99 0473	7,037 01	2,681.25	1 34	
HONEYWELL INTERNATIONAL DTD 02/20/2009 5 000% 02/15/2019 NON CALLABLE	95,000 0000	112,979 70	72	118 9260	112,403 80	118 3198	575.90	4,750 00	4 20	
UNITED STATES TREASURY NOTES DTD 04/30/2012 1 250% 04/30/2019	15,000 0000	15,226 20	10	101 5080	15,338 73	102.2582	(112 53)	187 50	1 23	28
FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1.750% 05/30/19	60,000 0000	62,067.60	.40	103.4460	61,273 14	102.1219	794.46	1,050.00	1 69	.35
COMCAST CORP DTD 06/18/2009 5 700% 07/01/2019 NON CALLABLE	95,000 0000	115,751.80	74	121 8440	113,149 45	119 1047	2,602 35	5,415 00	4 68	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
DR PEPPER SNAPPLE GROUP DTD 11/20/2012 2 000% 01/15/2020 NON CALLABLE	50,000 0000	49,848 50	32	99 6970	49,612 50	99 2250	236 00	1,000 00	2 01	2 19
TIME WARNER INC DTD 03/11/2010 4 875% 03/15/2020 NON CALLABLE	90,000.0000	105,124 50	67	116 8050	100,801 90	112 0021	4,322 60	4,387.50	4 17	
UNITED STATES TREASURY NOTES DTD 08/15/2010 2 625% 08/15/2020	85,000.0000	93,341 05	60	109 8130	90,020 65	105 9066	3,320.40	2,231 25	2.39	
WAL-MART STORES INC DTD 10/25/2010 3 250% 10/25/2020 NON CALLABLE	90,000 0000	97,987.50	63	108 8750	95,805 40	106.4504	2,182 10	2,925 00	2 99	
COLGATE-PALMOLIVE CO MEDIUM TERM NOTE DTD 11/08/2011 2 450% 11/15/2021 NON CALLABLE	65,000 0000	67,119 00	43	103 2600	64,971 40	99 9560	2,147 60	1,592 50	2 37	
UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021	50,000 0000	51,894 50	33	103 7890	49,287 31	98 5746	2,607.19	1,000 00	1.93	
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2 375% 01/13/2022 NON CALLABLE	80,000 0000	83,573 60	53	104 4670	79,024 08	98 7801	4,549 52	1,900.00	2 27	
PROCTER & GAMBLE CO DTD 02/06/2012 2 300% 02/06/2022 NON CALLABLE	85,000 0000	86,498 55	55	101 7630	84,011.50	98 8371	2,487 05	1,955 00	2 26	
GENERAL ELECTRIC CO DTD 10/09/2012 2 700% 10/09/2022 NON CALLABLE	80,000 0000	81,544 80	.52	101.9310	79,812 00	99.7650	1,732 80	2,160.00	2 65	4 51
PNC FINANCIAL SERVICES DTD 06/10/2012 VAR CPN 11/09/2022 NON CALLABLE	40,000.0000	40,232 80	.26	100.5820	40,474 68	101 1867	(241 88)	1,141 60	2.84	2.24
FEDL NATL MTGE ASSN POOL #323645 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/1999 7 500% 04/01/2029 NON CALLABLE	1,856 0900	2,228 37	01	120 0572	1,966 07	105 9254	262 30	139 21	6 25	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income

As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C00765-30 YR GTD MTGE DTD 05/01/1999 7 000% 05/01/2029 NON CALLABLE	4,645 4700	5,533 18	.04	119 1092	4,772 13	102 7265	761 05	325.18	5 88	
FEDL NATL MTGE ASSN POOL #190312 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2001 6 500% 04/01/2031 NON CALLABLE	634 0200	749.18		118 1635	650 13	102.5409	99 05	41 21	5.50	
FEDL NATL MTGE ASSN POOL #545063 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2001 6 000% 06/01/2031 NON CALLABLE	5,258.4600	5,875 33	04	111.7310	5,302 07	100 8293	573 26	315 51	5 37	
FEDL NATL MTGE ASSN POOL #596449 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2001 6 500% 06/01/2031 NON CALLABLE	641 8400	734 59		114 4506	661 87	103 1207	72 72	41 72	5 68	
FEDL NATL MTGE ASSN POOL #254379 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2002 7 000% 07/01/2032 NON CALLABLE	2,555 9800	2,971.99	02	116 2759	2,710 23	106 0349	261 76	178 92	6 02	
FEDERAL NATIONAL MORTGAGE ASSN POOL #545759 DTD 06/01/02 6 500% 07/01/32	4,041 2300	4,602 03	03	113 8770	4,186.71	103 5999	415.32	262.68	5 71	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C01444-30 YR GTD MTGE DTD 01/01/2003 6 000% 01/01/2033 NON CALLABLE	9,952 3000	11,066 96	07	111.2000	10,300 36	103.4973	766.60	597.14	5 40	
FEDL NATL MTGE ASSN POOL #254766 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2003 5 000% 06/01/2033 NON CALLABLE	7,925 3700	8,620 59	06	108 7721	7,967 81	100 5355	652 78	396 27	4 60	
FEDL NATL MTGE ASSN POOL #555667 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2003 5 500% 07/01/2033 NON CALLABLE	5,048 3100	5,558 75	04	110 1111	5,157 12	102 1554	401 63	277 66	5 00	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G01639-30 YR GTD MTGE DTD 12/01/2003 7 000% 11/01/2033 NON CALLABLE	1,382 9000	1,630 04	01	117 8711	1,454 31	105 1638	175 73	96 80	5 94	
FEDL NATL MTGE ASSN POOL #725233 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2004 5 000% 04/01/2034 NON CALLABLE	6,085 1500	6,629 77	.04	108.9500	6,034 11	99 1612	595 66	304 26	4.59	
FEDL NATL MTGE ASSN POOL #833958 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2005 5 000% 07/01/2035 NON CALLABLE	5,692 1600	6,180 26	04	108 5750	5,643 46	99 1444	536 80	284.61	4 61	
FEDERAL NATIONAL MORTGAGE ASSN POOL #845341 DTD 01/01/06 5 500% 01/01/36	9,106 2900	9,951 17	06	109 2780	9,266 15	101 7555	685 02	500 85	5 03	
TOTAL Fixed Income	**4,921,832.5600**	**5,496,619.88**	**35.13**		**5,402,684.62**		**93,935.26**	**112,153.07**		
Inflation Hedges										
ISHARES BARCLAYS TIPS BOND ETF	1,325 0000	160,868.25	1 03	121.4100	136,060 94	102 6875	24,807.31	3,568.22	2 22	
SPDR GOLD SHARES	1,840.0000	298,117.53	1.91	162 0204	170,703.87	92 7738	127,413.66	00		
VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS INVESTOR	9,621.4720	139,799 99	89	14 5300	120,984 53	12.5744	18,815 46	3,521 46	2 52	
WILMINGTON REALTY I LLC	126,560 9500	126,560 95	.81	1 0000	381,899 00	3 0175	(255 338 05)	.00		
TOTAL Inflation Hedges	**139,347.4220**	**725,346.72**	**4.64**		**809,648.34**		**(84.301.62)**	**7,089.68**		
Hedged Strategies										
WILMINGTON ROCK MAPLE ALTERNATIVES FUND CLASS INSTITUTIONAL	9,966 6230	101,360.56	.65	10 1700	100,567 69	10 0904	792 87	837.20	83	
TOTAL Hedged Strategies	**9,966.6230**	**101,360.56**	**.65**		**100,567.69**		**792.87**	**837.20**		
Cash & Currency										
US DOLLAR CURRENCY	1,438 1500	1,438 15	01	1 0000	1,438.15	1 0000	.00	00		

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income

As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	667,701.2300	667,701 23	4.27	1 0000	667,701 23	1.0000	00	204.98	03	
WILMINGTON TRUST BANK DEPOSIT SWEEP	16,258 6600	16,258 66	10	1 0000	16,258 66	1 0000	00	48 78	.30	
TOTAL Cash & Currency										
	685,398.0400	**685,398.04**	**4.38**		**685,398.04**		**.00**	**253.76**		
TOTAL Base Currency - U.S._Dollar										
	5,926,373.2190	**15,645,563.22**	**100.00**		**13,906,262.38**		**1,739,300.84**	**322,323.54**		

+ *Unknown*

^ *Incomplete*

* *A period end market value is unavailable Last provided value is displayed*

*** Only investments held as of the specified date appear on this report ***

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL 04-6726873
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
225. MCDONALD'S CORPORATION	07/27/2011	01/30/2012	22,114.79	19,663.57	2,451.22
775. BANCOLOMBIA SA SPONS ADR		02/24/2012	9.97	NONE	9.97
1200. BAKER HUGHES INC COM	11/04/2011	03/28/2012	49,079.47	67,199.05	-18,119.58
475. DISNEY WALT CO	07/27/2011	03/28/2012	20,833.64	18,796.89	2,036.75
150. CREDITCORP LTD	07/27/2011	03/28/2012	19,332.25	14,145.38	5,186.87
350. ACE LIMITED	07/27/2011	03/28/2012	25,550.92	23,881.35	1,669.57
35. ANHEUSER-BUSCH INBEV NV	07/27/2011	04/18/2012	2,574.10	2,035.68	538.42
15. APPLE INC	07/27/2011	04/18/2012	9,175.86	5,914.24	3,261.62
25. EXXON MOBIL CORP	04/20/2011	04/18/2012	2,148.89	2,126.57	22.32
90. MICROSOFT CORP	07/27/2011	04/18/2012	2,798.71	2,469.82	328.89
140. ORACLE CORPORATION COM	07/27/2011	04/18/2012	4,090.37	4,350.14	-259.77
75. SPDR CONSUMER STAPLES ETF	07/27/2011	04/18/2012	2,558.76	2,331.93	226.83
20000. U.S. TREASURY NOTES					
0.250% 3/31/14	04/09/2012	04/23/2012	19,997.59	19,973.28	24.31
1550. HESS CORPORATION	12/02/2011	05/14/2012	72,922.45	92,733.26	-19,810.81
230000. FEDERAL NATIONAL MORTGAGE					
ASSOCIATION DTD 6/17/2011	VAR	05/17/2012	230,561.20	230,685.80	-124.60
95000. COCA-COLA CO/THE					
1.650% 3/14/18	VAR	05/24/2012	95,496.85	95,899.70	-402.85
185000. WACHOVIA CORP SER MTN DTD					
4/25/2008 5.5% 5/1/2013	VAR	06/21/2012	192,468.45	193,986.90	-1,518.45
205. FLUOR CORP	VAR	06/22/2012	9,538.62	12,292.26	-2,753.64
370. PROCTER & GAMBLE CO COM	VAR	06/22/2012	22,231.69	22,911.35	-679.66
2350. JOHNSON CONTROLS INC COM	VAR	07/20/2012	59,412.78	73,904.58	-14,491.80
20000. FHLMC MTN					
2.375% 1/13/22	VAR	07/24/2012	21,078.40	19,930.67	1,147.73
100. MCDONALD'S CORPORATION	06/05/2012	07/24/2012	8,812.20	8,705.25	106.95
30000. U.S. TREASURY NOTES					
0.875% 11/30/16	03/27/2012	10/19/2012	30,339.74	29,865.33	474.41
10000. U.S. TREASURY NOTES					
0.250% 1/15/15	03/27/2012	10/19/2012	9,981.61	9,949.92	31.69
25000. U.S. TREASURY NOTES					
0.875% 2/28/17	03/27/2012	10/19/2012	25,249.92	24,814.54	435.38
2150. E I DUPONT DE NEMOURS & CO					
COMMON	VAR	11/02/2012	95,614.58	96,872.73	-1,258.15
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. JPMORGAN CHASE & CO	03/28/2012	11/02/2012	1,065.40	1,152.78	-87.38
70000. US BANCORP MTN					
3.000% 3/15/22	04/09/2012	11/02/2012	74,120.20	70,153.30	3,966.90
80000. ECOLAB INC					
1.000% 8/09/15	08/06/2012	11/06/2012	80,168.80	79,960.00	208.80
35000. MCDONALD'S CORP MTN					
1.875% 5/29/19	05/23/2012	11/13/2012	35,986.30	34,665.75	1,320.55
106. SECTOR SPDR HEALTH CARE	06/05/2012	11/29/2012	4,252.50	3,799.28	453.22
110. SECTOR SPDR HEALTH CARE	11/06/2012	11/29/2012	4,412.97	4,405.78	7.19
80000. ORACLE CORP					
1.200% 10/15/17	10/18/2012	12/05/2012	80,440.80	79,861.60	579.20
Totals			1334421.00	1369439.00	-35,018.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1538.0455 FHLMC GD PL #G01639	05/26/2004	01/17/2012	29.06	30.52	-1.46
10940.0026 FHLMC GD PL #C00765	VAR	01/17/2012	69.13	70.97	-1.84
12250.0242 FHLMC GD PL #C01444	03/26/2003	01/17/2012	246.89	255.04	-8.15
13515.701 FHLMC GD PL #E01098	VAR	01/17/2012	216.31	222.94	-6.63
1337. ISHARES MSCI CHILE CAPPED					
IMI FD	VAR	01/23/2012	83,666.89	59,452.35	24,214.54
1230. ISHARES MSCI ALL PERU CAP					
INDEX ETF	08/20/2009	01/23/2012	51,324.34	35,066.94	16,257.40
790.1978 FNMA PL #190312	11/30/2001	01/25/2012	18.78	19.25	-0.47
8700.2293 FNMA PL #254766	11/12/2004	01/25/2012	279.42	279.47	-0.05
2942.0402 FNMA PL #254379	07/28/2003	01/25/2012	46.47	49.25	-2.78
4454.667 FNMA PL #323645	VAR	01/25/2012	18.06	19.12	-1.06
7321.4717 FNMA PL #545063	10/30/2002	01/25/2012	190.10	191.30	-1.20
10356.7108 FNMA POOL #545759	VAR	01/25/2012	117.78	121.87	-4.09
3645.3818 FNMA PL #555456	01/20/2004	01/25/2012	160.79	169.84	-9.05
6165.4188 FNMA PL #555667	04/16/2004	01/25/2012	390.12	397.26	-7.14
824.195 FNMA PL #596449	11/09/2001	01/25/2012	1.84	1.89	-0.05
1333.0364 FNMA PL #622466	06/20/2002	01/25/2012	48.67	49.60	-0.93
6213.7321 FNMA PL #725233	03/14/2005	01/25/2012	234.96	231.47	3.49
5434.7942 FNMA PL #833958	08/17/2006	01/25/2012	236.64	226.99	9.65
9346.8731 FNMA POOL #845341	11/18/2008	01/25/2012	133.02	133.51	-0.49
520. MCDONALD'S CORPORATION	06/12/2009	01/30/2012	51,109.74	30,034.05	21,075.69
375. NOVARTIS AG ADR	07/27/2011	01/30/2012	20,339.08	23,262.15	-2,923.07
2575. NOVARTIS AG ADR	VAR	01/30/2012	139,661.69	133,315.07	6,346.62
6141.95 FIDELITY SELECT NATURAL	VAR	01/31/2012	192,672.98	173,623.42	19,049.56
1502.2532 FHLMC GD PL #G01639	05/26/2004	02/15/2012	35.79	37.59	-1.80
154.0706 FHLMC GD PL #G01639	05/26/2004	02/15/2012	3.67	3.91	-0.24
10903.847 FHLMC GD PL #C00765	VAR	02/15/2012	18.08	18.56	-0.48
97.3228 FHLMC GD PL #C00765	08/09/2001	02/15/2012	0.32	0.34	-0.02
1181.7042 FHLMC GD PL #C01444	03/26/2003	02/15/2012	28.98	30.56	-1.58
11956.8372 FHLMC GD PL #C01444	03/26/2003	02/15/2012	293.19	302.07	-8.88
240.2039 FHLMC GD PL #E01098	05/08/2003	02/15/2012	8.72	9.42	-0.70
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13042.2162 FHLMC GD PL #E01098	VAR	02/15/2012	236.74	243.99	-7.25
769.4474 FNMA PL #190312	11/30/2001	02/27/2012	20.75	21.27	-0.52
10.6345 FNMA PL #190312	11/30/2001	02/27/2012	0.29	0.30	-0.01
2674.5987 FNMA PL #254766	11/12/2004	02/27/2012	71.03	72.58	-1.55
8475.1608 FNMA PL #254766	11/12/2004	02/27/2012	225.07	225.11	-0.04
135.3627 FNMA PL #254379	07/28/2003	02/27/2012	1.97	2.12	-0.15
2899.8079 FNMA PL #254379	07/28/2003	02/27/2012	42.23	44.75	-2.52
4369.8406 FNMA PL #323645	VAR	02/27/2012	42.41	44.93	-2.52
31.5355 FNMA PL #323645	03/13/2001	02/27/2012	0.61	0.65	-0.04
7127.1523 FNMA PL #545063	10/30/2002	02/27/2012	194.32	195.55	-1.23
222.1726 FNMA PL #545063	10/30/2002	02/27/2012	6.06	6.49	-0.43
183.1583 FNMA POOL #545759	12/26/2002	02/27/2012	4.28	4.59	-0.31
10120.1386 FNMA POOL #545759	VAR	02/27/2012	118.29	122.39	-4.10
3548.2229 FNMA PL #555456	01/20/2004	02/27/2012	97.16	102.62	-5.46
339.5535 FNMA PL #555456	01/20/2004	02/27/2012	9.30	10.20	-0.90
1329.1021 FNMA PL #555667	04/16/2004	02/27/2012	37.93	39.30	-1.37
5994.3359 FNMA PL #555667	04/16/2004	02/27/2012	171.08	174.22	-3.14
822.3555 FNMA PL #596449	11/09/2001	02/27/2012	1.84	1.90	-0.06
11.679 FNMA PL #596449		02/27/2012	0.03	0.03	NONE
64.8638 FNMA PL #622466	06/20/2002	02/27/2012	1.16	1.27	-0.11
1309.609 FNMA PL #622466	06/20/2002	02/27/2012	23.43	23.87	-0.44
2643.0367 FNMA PL #725233	03/14/2005	02/27/2012	74.21	74.69	-0.48
6044.0235 FNMA PL #725233	03/14/2005	02/27/2012	169.71	167.19	2.52
5342.3625 FNMA PL #833958	08/17/2006	02/27/2012	92.43	88.66	3.77
3177.5896 FNMA PL #833958	08/17/2006	02/27/2012	54.98	53.49	1.49
9086.0938 FNMA POOL #845341	11/18/2008	02/27/2012	260.78	261.75	-0.97
4805.0833 FNMA POOL #845341	11/18/2008	02/27/2012	137.91	143.94	-6.03
1471.6406 FHLMC GD PL #G01639	05/26/2004	03/15/2012	30.61	32.15	-1.54
150.931 FHLMC GD PL #G01639	05/26/2004	03/15/2012	3.14	3.35	-0.21
10646.707 FHLMC GD PL #C00765	VAR	03/15/2012	128.57	131.99	-3.42
95.0277 FHLMC GD PL #C00765	08/09/2001	03/15/2012	2.30	2.44	-0.14
11654.0317 FHLMC GD PL #C01444	03/26/2003	03/15/2012	302.81	312.81	-10.00
1151.7777 FHLMC GD PL #C01444	03/26/2003	03/15/2012	29.93	31.56	-1.63
12604.7146 FHLMC GD PL #E01098	VAR	03/15/2012	218.75	225.45	-6.70
232.1463 FHLMC GD PL #E01098	05/08/2003	03/15/2012	8.06	8.70	-0.64
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
757.7248 FNMA PL #190312	11/30/2001	03/26/2012	11.72	12.02	-0.30
10.4725 FNMA PL #190312	11/30/2001	03/26/2012	0.16	0.17	-0.01
8205.5264 FNMA PL #254766	11/12/2004	03/26/2012	269.63	269.68	-0.05
2589.5073 FNMA PL #254766	11/12/2004	03/26/2012	85.09	86.95	-1.86
2873.3281 FNMA PL #254379	07/28/2003	03/26/2012	26.48	28.06	-1.58
134.1266 FNMA PL #254379	07/28/2003	03/26/2012	1.24	1.33	-0.09
4308.3406 FNMA PL #323645	VAR	03/26/2012	30.75	32.57	-1.82
31.0917 FNMA PL #323645	03/13/2001	03/26/2012	0.44	0.47	-0.03
6888.5749 FNMA PL #545063	10/30/2002	03/26/2012	238.58	240.09	-1.51
214.7355 FNMA PL #545063	10/30/2002	03/26/2012	7.44	7.96	-0.52
9902.8712 FNMA POOL #545759	VAR	03/26/2012	108.63	112.40	-3.77
179.2261 FNMA POOL #545759	12/26/2002	03/26/2012	3.93	4.22	-0.29
3456.3246 FNMA PL #555456	01/20/2004	03/26/2012	91.90	97.07	-5.17
330.7591 FNMA PL #555456	01/20/2004	03/26/2012	8.79	9.65	-0.86
5755.4198 FNMA PL #555667	04/16/2004	03/26/2012	238.92	243.29	-4.37
1276.1282 FNMA PL #555667	04/16/2004	03/26/2012	52.97	54.89	-1.92
771.6737 FNMA PL #596449	11/09/2001	03/26/2012	50.68	52.22	-1.54
10.9592 FNMA PL #596449	11/09/2001	03/26/2012	0.72	0.79	-0.07
1284.6499 FNMA PL #622466	06/20/2002	03/26/2012	24.96	25.43	-0.47
63.6275 FNMA PL #622466	06/20/2002	03/26/2012	1.24	1.36	-0.12
5857.7719 FNMA PL #725233	03/14/2005	03/26/2012	186.25	183.48	2.77
2561.5893 FNMA PL #725233	03/14/2005	03/26/2012	81.45	81.97	-0.52
5098.6166 FNMA PL #833958	08/17/2006	03/26/2012	243.75	233.80	9.95
3032.6116 FNMA PL #833958	08/17/2006	03/26/2012	144.98	141.06	3.92
8814.0585 FNMA POOL #845341	11/18/2008	03/26/2012	272.04	273.05	-1.01
4661.2204 FNMA POOL #845341	11/18/2008	03/26/2012	143.86	150.15	-6.29
15000. COMCAST CORPORATION					
7.050% 3/15/33	09/05/2003	03/27/2012	18,522.90	15,619.80	2,903.10
35000. GOLDMAN SACHS					
6.125% 2/15/33	VAR	03/27/2012	34,862.45	32,939.74	1,922.71
625. DISNEY WALT CO	08/14/2009	03/28/2012	27,412.68	16,489.06	10,923.62
450. CREDITCORP LTD	08/14/2009	03/28/2012	57,996.75	31,747.41	26,249.34
740. ACE LIMITED	VAR	03/28/2012	54,021.95	38,521.30	15,500.65
3040. ISHARES FTSE CHINA 25 ETF	VAR	04/03/2012	113,236.24	106,080.92	7,155.32
1452.6533 FHLMC GD PL #G01639	05/26/2004	04/16/2012	18.99	19.94	-0.95
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
148.9837 FHLMC GD PL #G01639	05/26/2004	04/16/2012	1.95	2.08	-0.13
10436.5214 FHLMC GD PL #C00765	VAR	04/16/2012	105.09	107.89	-2.80
93.1517 FHLMC GD PL #C00765	08/09/2001	04/16/2012	1.88	1.99	-0.11
11285.8704 FHLMC GD PL #C01444	03/26/2003	04/16/2012	368.16	380.32	-12.16
1115.392 FHLMC GD PL #C01444	03/26/2003	04/16/2012	36.39	38.37	-1.98
12129.2418 FHLMC GD PL #E01098	VAR	04/16/2012	237.74	245.02	-7.28
223.3893 FHLMC GD PL #E01098	05/08/2003	04/16/2012	8.76	9.46	-0.70
65. CONOCOPHILLIPS	07/11/2008	04/18/2012	4,768.14	5,752.01	-983.87
45. GENERAL DYNAMICS CORP COM	06/04/2008	04/18/2012	3,136.77	4,005.69	-868.92
55. PROCTER & GAMBLE CO COM	01/09/2008	04/18/2012	3,677.63	4,005.65	-328.02
80. VERIZON COMMUNICATIONS COM	04/24/2007	04/18/2012	3,008.54	3,143.69	-135.15
30000. BANK OF AMERICA CORP DTD	11/05/2008	04/23/2012	32,042.10	28,532.74	3,509.36
100000. FFCB					
4.520% 3/06/17	11/25/2009	04/23/2012	116,024.00	108,050.00	7,974.00
15000. HEWLETT-PACKARD CO					
6.125% 3/01/14	12/03/2008	04/23/2012	16,248.00	15,086.70	1,161.30
10000. KRAFT FOODS INC NOTE DTD	01/09/2008	04/23/2012	10,055.10	10,457.65	-402.55
20000. KRAFT FOODS INC DTD					
12/12/2007 6.125% 2/1/2018	11/19/2008	04/23/2012	24,082.80	18,735.42	5,347.38
10000. KROGER CO DTD 8/15/2007					
6.4% 8/15/2017	03/13/2008	04/23/2012	12,116.00	10,512.60	1,603.40
25000. MCKESSON HBOC INC DTD					
3/5/2007 5.7% 3/1/2017	01/09/2008	04/23/2012	29,353.25	25,281.75	4,071.50
20000. MORGAN STANLEY					
4.750% 4/01/14	01/09/2008	04/23/2012	20,149.60	19,669.18	480.42
15000. TIME WARNER INC DTD					
11/13/2006 5.875% 11/15/20	11/12/2008	04/23/2012	17,675.40	13,752.94	3,922.46
20000. XEROX CORP					
6.750% 2/01/17	08/16/2006	04/23/2012	23,606.80	20,046.00	3,560.80
15000. YUM BRANDS INC DTD					
10/19/2007 6.25% 3/15/2018	01/03/2008	04/23/2012	18,000.60	15,264.90	2,735.70
15000. JPMORGAN CHASE & COMPANY					
SUB NOTE DTD 6/27/2007 6.1	01/09/2008	04/24/2012	17,097.15	15,543.95	1,553.20
20000. MERRILL LYNCH & CO SR					
UNSECURED DTD 8/28/2007 6.	01/09/2008	04/24/2012	21,520.20	20,349.90	1,170.30
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
745.6336 FNMA PL #190312	11/30/2001	04/25/2012	12.09	12.39	-0.30
10.3054 FNMA PL #190312	11/30/2001	04/25/2012	0.17	0.18	-0.01
7968.2412 FNMA PL #254766	11/12/2004	04/25/2012	237.29	237.33	-0.04
2514.6246 FNMA PL #254766	11/12/2004	04/25/2012	74.88	76.51	-1.63
2832.1447 FNMA PL #254379	07/28/2003	04/25/2012	41.18	43.64	-2.46
132.2042 FNMA PL #254379	07/28/2003	04/25/2012	1.92	2.07	-0.15
4209.8538 FNMA PL #323645	VAR	04/25/2012	49.24	52.15	-2.91
30.3809 FNMA PL #323645	03/13/2001	04/25/2012	0.71	0.76	-0.05
6549.6639 FNMA PL #545063	10/30/2002	04/25/2012	338.91	341.07	-2.16
204.1707 FNMA PL #545063	10/30/2002	04/25/2012	10.56	11.31	-0.75
9680.399 FNMA POOL #545759	VAR	04/25/2012	111.24	115.09	-3.85
175.1997 FNMA POOL #545759	12/26/2002	04/25/2012	4.03	4.32	-0.29
3324.3709 FNMA PL #555456	01/20/2004	04/25/2012	131.95	139.37	-7.42
318.1316 FNMA PL #555456	01/20/2004	04/25/2012	12.63	13.85	-1.22
5480.876 FNMA PL #555667	04/16/2004	04/25/2012	274.54	279.57	-5.03
1215.2545 FNMA PL #555667	04/16/2004	04/25/2012	60.87	63.07	-2.20
769.9258 FNMA PL #596449	11/09/2001	04/25/2012	1.75	1.80	-0.05
10.9344 FNMA PL #596449	11/09/2001	04/25/2012	0.02	0.03	-0.01
1244.4812 FNMA PL #622466	06/20/2002	04/25/2012	40.17	40.93	-0.76
61.638 FNMA PL #622466	06/20/2002	04/25/2012	1.99	2.18	-0.19
5654.0097 FNMA PL #725233	03/14/2005	04/25/2012	203.76	200.73	3.03
2472.4846 FNMA PL #725233	03/14/2005	04/25/2012	89.10	89.68	-0.58
4934.5561 FNMA PL #833958	08/17/2006	04/25/2012	164.06	157.37	6.69
2935.0299 FNMA PL #833958	08/17/2006	04/25/2012	97.58	94.95	2.63
8623.5483 FNMA POOL #845341	11/18/2008	04/25/2012	190.51	191.22	-0.71
4560.4711 FNMA POOL #845341	11/18/2008	04/25/2012	100.75	105.15	-4.40
64000. U.S. TREASURY BONDS					
6.250% 8/15/23	VAR	04/27/2012	90,667.24	78,200.00	12,467.24
1435.1177 FHLMC GD PL #G01639	05/26/2004	05/15/2012	17.54	18.41	-0.87
147.1853 FHLMC GD PL #G01639	05/26/2004	05/15/2012	1.80	1.92	-0.12
10248.3044 FHLMC GD PL #C00765	VAR	05/15/2012	94.11	96.62	-2.51
91.4717 FHLMC GD PL #C00765	08/09/2001	05/15/2012	1.68	1.79	-0.11
32722.6944 FHLMC GD PL #C01444	VAR	05/15/2012	378.31	390.80	-12.49
1078.0037 FHLMC GD PL #C01444	03/26/2003	05/15/2012	37.39	39.43	-2.04
11774.0476 FHLMC GD PL #E01098	VAR	05/15/2012	177.60	183.04	-5.44
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
216.8475 FHLMC GD PL #E01098	05/08/2003	05/15/2012	6.54	7.06	-0.52
50000. FHLMC					
4.500% 1/15/14	01/09/2008	05/17/2012	53,438.00	51,953.13	1,484.87
734.0379 FNMA PL #190312	11/30/2001	05/25/2012	11.60	11.89	-0.29
10.1451 FNMA PL #190312	11/30/2001	05/25/2012	0.16	0.17	-0.01
7724.7552 FNMA PL #254766	11/12/2004	05/25/2012	243.49	243.53	-0.04
2437.7851 FNMA PL #254766	11/12/2004	05/25/2012	76.84	78.51	-1.67
2790.144 FNMA PL #254379	07/28/2003	05/25/2012	42.00	44.51	-2.51
130.2436 FNMA PL #254379	07/28/2003	05/25/2012	1.96	2.11	-0.15
4147.248 FNMA PL #323645	VAR	05/25/2012	31.30	33.15	-1.85
29.9291 FNMA PL #323645	03/13/2001	05/25/2012	0.45	0.48	-0.03
19135.9923 FNMA PL #545063	VAR	05/25/2012	171.00	172.09	-1.09
198.8402 FNMA PL #545063	10/30/2002	05/25/2012	5.33	5.71	-0.38
9434.4202 FNMA POOL #545759	VAR	05/25/2012	122.99	127.25	-4.26
170.7479 FNMA POOL #545759	12/26/2002	05/25/2012	4.45	4.78	-0.33
3181.1303 FNMA PL #555456	01/20/2004	05/25/2012	143.24	151.29	-8.05
304.4239 FNMA PL #555456	01/20/2004	05/25/2012	13.71	15.04	-1.33
5268.8682 FNMA PL #555667	04/16/2004	05/25/2012	212.01	215.89	-3.88
1168.2468 FNMA PL #555667	04/16/2004	05/25/2012	47.01	48.71	-1.70
767.8768 FNMA PL #596449	11/09/2001	05/25/2012	2.05	2.11	-0.06
10.9053 FNMA PL #596449		05/25/2012	0.03	0.03	NONE
1212.6676 FNMA PL #622466	06/20/2002	05/25/2012	31.81	32.42	-0.61
60.0623 FNMA PL #622466	06/20/2002	05/25/2012	1.58	1.73	-0.15
5480.0105 FNMA PL #725233	03/14/2005	05/25/2012	174.00	171.41	2.59
2396.3952 FNMA PL #725233	03/14/2005	05/25/2012	76.09	76.58	-0.49
4815.1827 FNMA PL #833958	08/17/2006	05/25/2012	119.37	114.50	4.87
2864.0277 FNMA PL #833958	08/17/2006	05/25/2012	71.00	69.09	1.91
8265.3629 FNMA POOL #845341	11/18/2008	05/25/2012	358.19	359.52	-1.33
4371.0486 FNMA POOL #845341	11/18/2008	05/25/2012	189.42	197.70	-8.28
144.3705 FHLMC GD PL #G01639	05/26/2004	06/15/2012	2.81	3.00	-0.19
1407.6723 FHLMC GD PL #G01639	05/26/2004	06/15/2012	27.45	28.82	-1.37
10151.4214 FHLMC GD PL #C00765	VAR	06/15/2012	48.44	49.73	-1.29
90.607 FHLMC GD PL #C00765	08/09/2001	06/15/2012	0.86	0.92	-0.06
31929.2298 FHLMC GD PL #C01444	VAR	06/15/2012	264.49	273.23	-8.74
1051.8641 FHLMC GD PL #C01444	03/26/2003	06/15/2012	26.14	27.57	-1.43
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11474.2858 FHLMC GD PL #E01098	VAR	06/15/2012	149.88	154.47	-4.59
211.3267 FHLMC GD PL #E01098	05/08/2003	06/15/2012	5.52	5.96	-0.44
230. APACHE CORP COM	VAR	06/22/2012	18,643.57	25,143.52	-6,499.95
1350. APACHE CORP COM	VAR	06/22/2012	109,429.63	108,513.58	916.05
1150. FLUOR CORP	VAR	06/22/2012	53,509.34	44,565.48	8,943.86
25. FLUOR CORP	04/20/2011	06/22/2012	1,163.25	1,713.32	-550.07
350. GENERAL DYNAMICS CORP COM	VAR	06/22/2012	22,018.81	23,221.61	-1,202.80
1705. GENERAL DYNAMICS CORP COM	VAR	06/22/2012	107,263.07	121,793.25	-14,530.18
2045. PROCTER & GAMBLE CO COM	VAR	06/22/2012	122,875.16	126,394.01	-3,518.85
716.4605 FNMA PL #190312	11/30/2001	06/25/2012	17.58	18.02	-0.44
9.9022 FNMA PL #190312	11/30/2001	06/25/2012	0.24	0.26	-0.02
7454.2212 FNMA PL #254766	11/12/2004	06/25/2012	270.53	270.58	-0.05
2352.4097 FNMA PL #254766	11/12/2004	06/25/2012	85.38	87.24	-1.86
2769.9084 FNMA PL #254379	07/28/2003	06/25/2012	20.24	21.44	-1.20
129.299 FNMA PL #254379	07/28/2003	06/25/2012	0.94	1.02	-0.08
4080.3808 FNMA PL #323645	VAR	06/25/2012	33.43	35.41	-1.98
29.4466 FNMA PL #323645	03/13/2001	06/25/2012	0.48	0.51	-0.03
18417.822 FNMA PL #545063	VAR	06/25/2012	239.39	240.92	-1.53
191.3778 FNMA PL #545063	10/30/2002	06/25/2012	7.46	7.99	-0.53
9190.61 FNMA POOL #545759					
6.500% 7/01/32	VAR	06/25/2012	121.91	126.13	-4.22
166.3353 FNMA POOL #545759	12/26/2002	06/25/2012	4.41	4.73	-0.32
3060.6548 FNMA PL #555456	01/20/2004	06/25/2012	120.48	127.25	-6.77
292.8948 FNMA PL #555456	01/20/2004	06/25/2012	11.53	12.65	-1.12
4941.5338 FNMA PL #555667	04/16/2004	06/25/2012	327.33	333.33	-6.00
1095.6682 FNMA PL #555667	04/16/2004	06/25/2012	72.58	75.20	-2.62
725.1738 FNMA PL #596449	11/09/2001	06/25/2012	42.70	44.00	-1.30
10.2988 FNMA PL #596449	11/09/2001	06/25/2012	0.61	0.66	-0.05
1187.8714 FNMA PL #622466	06/20/2002	06/25/2012	24.80	25.27	-0.47
58.8342 FNMA PL #622466	06/20/2002	06/25/2012	1.23	1.35	-0.12
5299.6257 FNMA PL #725233	03/14/2005	06/25/2012	180.38	177.71	2.67
2317.5133 FNMA PL #725233	03/14/2005	06/25/2012	78.88	79.39	-0.51
4674.7057 FNMA PL #833958	08/17/2006	06/25/2012	140.48	134.75	5.73
2780.4733 FNMA PL #833958	08/17/2006	06/25/2012	83.55	81.30	2.25
7908.2566 FNMA POOL #845341	11/18/2008	06/25/2012	357.11	358.44	-1.33
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4182.1968 FNMA POOL #845341	11/18/2008	06/25/2012	188.85	197.10	-8.25
2.67 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	07/15/2012	2.67	2.85	-0.18
26.03 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	07/15/2012	26.03	27.33	-1.30
44.21 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	07/15/2012	44.21	45.39	-1.18
.79 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	07/15/2012	0.79	0.84	-0.05
30.74 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	07/15/2012	30.74	32.42	-1.68
311.04 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	07/15/2012	311.04	321.31	-10.27
6.76 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	07/15/2012	6.76	7.30	-0.54
183.63 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	07/15/2012	183.63	189.25	-5.62
770. MCDONALD'S CORPORATION	06/12/2009	07/24/2012	67,853.96	44,473.51	23,380.45
23.13 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	07/25/2012	23.13	23.71	-0.58
.32 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	07/25/2012	0.32	0.34	-0.02
222.27 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	07/25/2012	222.27	222.31	-0.04
70.15 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	07/25/2012	70.15	71.68	-1.53
80.46 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	07/25/2012	80.46	85.26	-4.80
3.76 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	07/25/2012	3.76	4.04	-0.28
34.68 FNMA PL #323645					
7.500% 4/01/29	VAR	07/25/2012	34.68	36.73	-2.05
.5 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	07/25/2012	0.50	0.53	-0.03
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
231.57 FNMA PL #545063					
6.000% 6/01/31	VAR	07/25/2012	231.57	233.04	-1.47
7.22 FNMA PL #545063					
6.000% 6/01/31	10/30/2002	07/25/2012	7.22	7.73	-0.51
114.4 FNMA POOL #545759					
6.500% 7/01/32	VAR	07/25/2012	114.40	118.36	-3.96
4.14 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	07/25/2012	4.14	4.44	-0.30
88.81 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	07/25/2012	88.81	93.80	-4.99
8.5 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	07/25/2012	8.50	9.33	-0.83
216.05 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	07/25/2012	216.05	220.01	-3.96
47.9 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	07/25/2012	47.90	49.63	-1.73
35.45 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	07/25/2012	35.45	36.52	-1.07
.5 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	07/25/2012	0.50	0.55	-0.05
30.56 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	07/25/2012	30.56	31.14	-0.58
1.51 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	07/25/2012	1.51	1.66	-0.15
156.75 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	07/25/2012	156.75	154.42	2.33
68.54 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	07/25/2012	68.54	68.98	-0.44
114.57 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	07/25/2012	114.57	113.27	1.30
68.15 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	07/25/2012	68.15	67.64	0.51
500.16 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	07/25/2012	500.16	502.03	-1.87
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
264.51 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	07/25/2012	264.51	276.07	-11.56
14.8 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	08/15/2012	14.80	15.54	-0.74
1.52 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	08/15/2012	1.52	1.62	-0.10
55.3 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	08/15/2012	55.30	56.78	-1.48
.99 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	08/15/2012	0.99	1.05	-0.06
154.92 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	08/15/2012	154.92	160.03	-5.11
15.31 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	08/15/2012	15.31	16.15	-0.84
191.13 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	08/15/2012	191.13	196.99	-5.86
7.04 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	08/15/2012	7.04	7.60	-0.56
9.4 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	08/25/2012	9.40	9.64	-0.24
.13 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	08/25/2012	0.13	0.14	-0.01
210.21 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	08/25/2012	210.21	210.25	-0.04
66.34 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	08/25/2012	66.34	67.79	-1.45
30.98 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	08/25/2012	30.98	32.83	-1.85
1.45 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	08/25/2012	1.45	1.56	-0.11
18.3 FNMA PL #323645					
7.500% 4/01/29	VAR	08/25/2012	18.30	19.38	-1.08
.26 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	08/25/2012	0.26	0.28	-0.02
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
117.71 FNMA PL #545063					
6.000% 6/01/31	VAR	08/25/2012	117.71	118.46	-0.75
3.67 FNMA PL #545063					
6.000% 6/01/31	10/30/2002	08/25/2012	3.67	3.93	-0.26
103.69 FNMA POOL #545759					
6.500% 7/01/32	VAR	08/25/2012	103.69	107.28	-3.59
3.75 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	08/25/2012	3.75	4.02	-0.27
114.03 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	08/25/2012	114.03	120.44	-6.41
10.91 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	08/25/2012	10.91	11.97	-1.06
142.87 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	08/25/2012	142.87	145.49	-2.62
31.68 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	08/25/2012	31.68	32.82	-1.14
1.59 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	08/25/2012	1.59	1.64	-0.05
.02 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	08/25/2012	0.02	0.02	NONE
23.16 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	08/25/2012	23.16	23.60	-0.44
1.15 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	08/25/2012	1.15	1.26	-0.11
178.27 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	08/25/2012	178.27	175.62	2.65
77.96 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	08/25/2012	77.96	78.46	-0.50
163.95 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	08/25/2012	163.95	162.15	1.80
97.51 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	08/25/2012	97.51	96.80	0.71
256.13 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	08/25/2012	256.13	257.08	-0.95
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
135.45 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	08/25/2012	135.45	141.37	-5.92
3.6 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	09/15/2012	3.60	3.84	-0.24
35.05 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	09/15/2012	35.05	36.81	-1.76
103.11 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	09/15/2012	103.11	105.85	-2.74
1.84 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	09/15/2012	1.84	1.96	-0.12
315.77 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	09/15/2012	315.77	326.19	-10.42
31.21 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	09/15/2012	31.21	32.92	-1.71
192.7 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	09/15/2012	192.70	198.60	-5.90
7.1 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	09/15/2012	7.10	7.67	-0.57
14.37 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	09/25/2012	14.37	14.73	-0.36
.2 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	09/25/2012	0.20	0.21	-0.01
83.21 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	09/25/2012	83.21	85.02	-1.81
263.67 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	09/25/2012	263.67	263.71	-0.04
75.19 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	09/25/2012	75.19	79.68	-4.49
3.51 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	09/25/2012	3.51	3.77	-0.26
34.56 FNMA PL #323645					
7.500% 4/01/29	VAR	09/25/2012	34.56	36.61	-2.05
.5 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	09/25/2012	0.50	0.53	-0.03
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3.84 FNMA PL #545063					
6.000% 6/01/31	10/30/2002	09/25/2012	3.84	4.11	-0.27
123.29 FNMA PL #545063					
6.000% 6/01/31	VAR	09/25/2012	123.29	124.08	-0.79
120.16 FNMA POOL #545759					
6.500% 7/01/32	VAR	09/25/2012	120.16	124.32	-4.16
4.35 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	09/25/2012	4.35	4.67	-0.32
95.45 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	09/25/2012	95.45	100.82	-5.37
9.13 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	09/25/2012	9.13	10.02	-0.89
22.46 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	09/25/2012	22.46	23.27	-0.81
101.28 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	09/25/2012	101.28	103.14	-1.86
1.6 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	09/25/2012	1.60	1.65	-0.05
.02 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	09/25/2012	0.02	0.02	NONE
23.27 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	09/25/2012	23.27	23.71	-0.44
1.15 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	09/25/2012	1.15	1.26	-0.11
84.04 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	09/25/2012	84.04	84.58	-0.54
192.18 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	09/25/2012	192.18	189.33	2.85
195.18 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	09/25/2012	195.18	193.09	2.09
116.09 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	09/25/2012	116.09	115.27	0.82
199.78 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	09/25/2012	199.78	200.52	-0.74
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
105.65 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	09/25/2012	105.65	110.27	-4.62
30000. CATERPILLAR INC					
7.900% 12/15/18	12/03/2008	10/02/2012	40,844.40	30,008.70	10,835.70
20000. CON EDISON NY					
5.850% 4/01/18	04/04/2008	10/02/2012	24,598.40	20,224.53	4,373.87
25000. GEN ELEC CAP CRP MTN					
5.625% 5/01/18	04/18/2008	10/02/2012	29,715.00	25,083.00	4,632.00
25000. VERIZON COMM					
6.100% 4/15/18	04/03/2008	10/02/2012	31,245.75	25,414.75	5,831.00
21.72 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	10/15/2012	21.72	22.81	-1.09
2.23 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	10/15/2012	2.23	2.38	-0.15
221.14 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	10/15/2012	221.14	227.02	-5.88
3.95 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	10/15/2012	3.95	4.20	-0.25
234.98 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	10/15/2012	234.98	242.75	-7.77
23.22 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	10/15/2012	23.22	24.49	-1.27
167.57 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	10/15/2012	167.57	172.71	-5.14
6.17 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	10/15/2012	6.17	6.66	-0.49
10.65 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	10/25/2012	10.65	10.92	-0.27
.15 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	10/25/2012	0.15	0.16	-0.01
249.33 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	10/25/2012	249.33	249.37	-0.04
78.68 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	10/25/2012	78.68	80.40	-1.72
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL 04-6726873
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
46.23 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	10/25/2012	46.23	48.99	-2.76
2.16 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	10/25/2012	2.16	2.32	-0.16
62.27 FNMA PL #323645					
7.500% 4/01/29	VAR	10/25/2012	62.27	65.96	-3.69
.9 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	10/25/2012	0.90	0.96	-0.06
160.87 FNMA PL #545063					
6.000% 6/01/31	VAR	10/25/2012	160.87	161.89	-1.02
5.01 FNMA PL #545063					
6.000% 6/01/31	10/30/2002	10/25/2012	5.01	5.36	-0.35
120.4 FNMA POOL #545759					
6.500% 7/01/32	VAR	10/25/2012	120.40	124.57	-4.17
4.36 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	10/25/2012	4.36	4.68	-0.32
92.79 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	10/25/2012	92.79	98.01	-5.22
8.88 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	10/25/2012	8.88	9.74	-0.86
82.65 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	10/25/2012	82.65	84.16	-1.51
18.32 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	10/25/2012	18.32	18.98	-0.66
50.65 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	10/25/2012	50.65	52.18	-1.53
.72 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	10/25/2012	0.72	0.79	-0.07
23.92 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	10/25/2012	23.92	24.38	-0.46
1.18 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	10/25/2012	1.18	1.30	-0.12
184.82 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	10/25/2012	184.82	182.07	2.75
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL 04-6726873

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
80.82 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	10/25/2012	80.82	81.34	-0.52
166.08 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	10/25/2012	166.08	164.36	1.72
98.78 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	10/25/2012	98.78	98.10	0.68
215.35 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	10/25/2012	215.35	216.15	-0.80
113.89 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	10/25/2012	113.89	118.87	-4.98
415. ANHEUSER-BUSCH INBEV NV	VAR	11/02/2012	34,642.50	23,477.32	11,165.18
5. APPLE INC	07/27/2011	11/02/2012	2,948.32	1,971.41	976.91
20. CONOCOPHILLIPS	07/11/2008	11/02/2012	1,160.52	1,023.00	137.52
40. ORACLE CORPORATION COM	07/27/2011	11/02/2012	1,262.27	1,242.90	19.37
755. SECTOR SPDR HEALTH CARE	06/23/2011	11/02/2012	30,466.36	26,201.89	4,264.47
840. SPDR CONSUMER STAPLES ETF	VAR	11/02/2012	29,757.59	25,870.73	3,886.86
25. VERIZON COMMUNICATIONS COM	04/24/2007	11/02/2012	1,124.66	982.40	142.26
15. ACE LIMITED	08/14/2009	11/02/2012	1,173.38	749.06	424.32
38.8 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	11/15/2012	38.80	40.74	-1.94
3.98 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	11/15/2012	3.98	4.24	-0.26
56.81 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	11/15/2012	56.81	58.32	-1.51
1.01 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	11/15/2012	1.01	1.07	-0.06
255.98 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	11/15/2012	255.98	264.43	-8.45
25.3 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	11/15/2012	25.30	26.68	-1.38
181.03 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	11/15/2012	181.03	186.58	-5.55
6.67 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	11/15/2012	6.67	7.20	-0.53
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14.84 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	11/25/2012	14.84	15.21	-0.37
.21 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	11/25/2012	0.21	0.22	-0.01
253.98 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	11/25/2012	253.98	254.02	-0.04
80.15 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	11/25/2012	80.15	81.90	-1.75
43.61 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	11/25/2012	43.61	46.21	-2.60
2.04 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	11/25/2012	2.04	2.19	-0.15
15.25 FNMA PL #323645					
7.500% 4/01/29	VAR	11/25/2012	15.25	16.15	-0.90
.22 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	11/25/2012	0.22	0.23	-0.01
246.17 FNMA PL #545063					
6.000% 6/01/31	VAR	11/25/2012	246.17	247.73	-1.56
7.67 FNMA PL #545063					
6.000% 6/01/31	10/30/2002	11/25/2012	7.67	8.21	-0.54
119.91 FNMA POOL #545759					
6.500% 7/01/32	VAR	11/25/2012	119.91	124.07	-4.16
4.34 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	11/25/2012	4.34	4.66	-0.32
87.73 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	11/25/2012	87.73	92.66	-4.93
8.4 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	11/25/2012	8.40	9.22	-0.82
116.5 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	11/25/2012	116.50	118.63	-2.13
25.83 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	11/25/2012	25.83	26.76	-0.93
1.51 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	11/25/2012	1.51	1.56	-0.05
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.02 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	11/25/2012	0.02	0.02	NONE
29.25 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	11/25/2012	29.25	29.81	-0.56
1.45 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	11/25/2012	1.45	1.59	-0.14
174.55 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	11/25/2012	174.55	171.96	2.59
76.33 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	11/25/2012	76.33	76.82	-0.49
169.29 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	11/25/2012	169.29	167.58	1.71
100.7 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	11/25/2012	100.70	100.03	0.67
365.52 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	11/25/2012	365.52	366.88	-1.36
193.3 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	11/25/2012	193.30	201.75	-8.45
1895. SECTOR SPDR HEALTH CARE	VAR	11/29/2012	76,023.41	65,692.92	10,330.49
17. FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	12/15/2012	17.00	17.85	-0.85
1.74 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	12/15/2012	1.74	1.86	-0.12
31.12 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	12/15/2012	31.12	31.95	-0.83
.56 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	12/15/2012	0.56	0.60	-0.04
313.2 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	12/15/2012	313.20	323.55	-10.35
30.95 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	12/15/2012	30.95	32.64	-1.69
174.85 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	12/15/2012	174.85	180.21	-5.36
6.44 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	12/15/2012	6.44	6.96	-0.52
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
18.68 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	12/25/2012	18.68	19.15	-0.47
.26 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	12/25/2012	0.26	0.27	-0.01
230.51 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	12/25/2012	230.51	230.55	-0.04
72.75 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	12/25/2012	72.75	74.34	-1.59
51.42 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	12/25/2012	51.42	54.49	-3.07
2.4 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	12/25/2012	2.40	2.58	-0.18
45.43 FNMA PL #323645					
7.500% 4/01/29	VAR	12/25/2012	45.43	48.11	-2.68
.66 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	12/25/2012	0.66	0.70	-0.04
160.15 FNMA PL #545063					
6.000% 6/01/31	VAR	12/25/2012	160.15	161.17	-1.02
4.99 FNMA PL #545063					
6.000% 6/01/31	10/30/2002	12/25/2012	4.99	5.34	-0.35
116.68 FNMA POOL #545759					
6.500% 7/01/32	VAR	12/25/2012	116.68	120.73	-4.05
4.22 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	12/25/2012	4.22	4.53	-0.31
77.79 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	12/25/2012	77.79	82.16	-4.37
7.44 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	12/25/2012	7.44	8.16	-0.72
150.07 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	12/25/2012	150.07	152.82	-2.75
33.27 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	12/25/2012	33.27	34.47	-1.20
1.52 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	12/25/2012	1.52	1.57	-0.05
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL 04-6726873

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.02 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	12/25/2012	0.02	0.02	NONE
48.43 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	12/25/2012	48.43	49.35	-0.92
2.4 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	12/25/2012	2.40	2.63	-0.23
179.31 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	12/25/2012	179.31	176.65	2.66
78.41 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	12/25/2012	78.41	78.91	-0.50
296.41 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	12/25/2012	296.41	293.50	2.91
176.3 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	12/25/2012	176.30	175.15	1.15
414.96 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	12/25/2012	414.96	416.51	-1.55
219.45 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	12/25/2012	219.45	229.04	-9.59
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2202088.00	1941693.00	260,396.00
Totals			2202088.00	1941693.00	260,396.00

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