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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE EDWARD W. HAZEN FOUNDATION

A Employer identification number: 06-0646671

Number and street (or P O box number if mail is not delivered to street address): 333 SEVENTH AVENUE, 14TH FLOOR | Room/suite

B Telephone number: 212-889-3034

City or town, state, and ZIP code: NEW YORK, NY 10001

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*) ▶$ 22,152,554.

J Accounting method: [ ] Cash [X] 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).)

	Line		(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,416.	1,416.		STATEMENT 1
	4	Dividends and interest from securities	633,350.	633,350.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	814,297.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		814,297.		
	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	20,217.	17,565.		STATEMENT 3
	12	**Total** Add lines 1 through 11	1,469,280.	1,466,628.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	145,510.	0.		145,510.
	14	Other employee salaries and wages	80,770.	0.		80,770.
	15	Pension plans, employee benefits	97,307.	0.		97,307.
	16a	Legal fees				
	b	Accounting fees STMT 4	13,000.	3,250.		9,750.
	c	Other professional fees STMT 5	143,888.	143,888.		0.
	17	Interest				
	18	Taxes STMT 6	45,478.	19,784.		0.
	19	Depreciation and depletion				
	20	Occupancy	35,186.	0.		35,186.
	21	Travel, conferences, and meetings				
	22	Printing and publications	1,063.	0.		1,063.
	23	Other expenses STMT 7	82,286.	15,000.		67,286.
	24	**Total operating and administrative expenses** Add lines 13 through 23	644,488.	181,922.		436,872.
	25	Contributions, gifts, grants paid	837,182.			738,082.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,481,670.	181,922.		1,174,954.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-12,390.			
	b	**Net investment income** (if negative, enter -0-)		1,284,706.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	114,120.	293,045.	293,045.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 45,432.			
	Less allowance for doubtful accounts ▶	56,419.	45,432.	45,432.
	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 STMT 8	3,185,293.	2,704,511.	2,875,773.
	b Investments - corporate stock STMT 9	10,324,045.	7,636,535.	9,184,483.
	c Investments - corporate bonds STMT 10	1,525,308.	1,319,821.	1,460,501.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	5,041,677.	8,320,750.	8,279,908.
	14 Land, buildings, and equipment basis ▶ 54,771.			
	Less accumulated depreciation ▶ 54,771.			
	15 Other assets (describe ▶ STATEMENT 12)	12,928.	13,412.	13,412.
	16 **Total assets** (to be completed by all filers)	20,259,790.	20,333,506.	22,152,554.
Liabilities	17 Accounts payable and accrued expenses	33,235.	20,241.	
	18 Grants payable	385,800.	484,900.	
	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)	419,035.	505,141.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	19,840,755.	19,828,365.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	19,840,755.	19,828,365.	
	31 **Total liabilities and net assets/fund balances**	20,259,790.	20,333,506.	

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	19,840,755.
2 Enter amount from Part I, line 27a	2	-12,390.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,828,365.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,828,365.

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 SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b				
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				814,297.
b				
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				814,297.
b				
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	814,297.
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? ☐ 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	2,059,416.	22,355,905.	.092120
2010	2,062,624.	22,314,559.	.092434
2009	2,225,779.	21,470,748.	.103666
2008	2,454,817.	26,033,250.	.094295
2007	1,403,444.	30,902,074.	.045416

2	Total of line 1, column (d)	2	.427931
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	.085586
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,461,669.
5	Multiply line 4 by line 3	5	1,836,818.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,847.
7	Add lines 5 and 6	7	1,849,665.
8	Enter qualifying distributions from Part XII, line 4	8	1,174,954.

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	25,694.
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	25,694.
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	25,694.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	26,519.		
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	26,519.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	825.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 825. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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) ▶ NY,CT			
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

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 ▶ WWW.HAZENFOUNDATION.ORG

14 The books are in care of ▶ LORI BEZAHLER, PRESIDENT Telephone no ▶212-889-3034

Located at ▶333 SEVENTH AVENUE, NEW YORK, NY ZIP+4 ▶10001

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			
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 ▶ ______, ______, ______, ______				
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			
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

Form **990-PF** (2012)

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** No: 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
SEE STATEMENT 13		145,510.	43,176.	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
PHILLIP GILES - 333 SEVENTH AVENUE, NEW YORK, NY 10001	PROGRAM ASSOCIATE 40.00	68,600.	26,010.	0.

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

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	21,565,979.
b	Average of monthly cash balances	1b	222,517.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	21,788,496.
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	21,788,496.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	326,827.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,461,669.
6	**Minimum investment return.** Enter 5% of line 5	6	1,073,083.

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	1,073,083.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	25,694.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,694.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,047,389.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,047,389.
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	1,047,389.

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	1,174,954.
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	1,174,954.
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	1,174,954.

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				1,047,389.
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 1,166,744.				
c From 2009 1,159,794.				
d From 2010 973,928.				
e From 2011 959,963.				
f **Total** of lines 3a through e	4,260,429.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,174,954.				
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)	0.			
d Applied to 2012 distributable amount				1,047,389.
e Remaining amount distributed out of corpus	127,565.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,387,994.			
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	4,387,994.			
10 Analysis of line 9				
a Excess from 2008 1,166,744.				
b Excess from 2009 1,159,794.				
c Excess from 2010 973,928.				
d Excess from 2011 959,963.				
e Excess from 2012 127,565.				

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 14

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*				
SEE ATTACHMENT	NO INDIVIDUALS	ALL PUBLIC CHARITIES		738,082.
Total			▶ 3a	738,082.
b *Approved for future payment*				
SEE ATTACHMENT	NO INDIVIDUALS	ALL PUBLIC CHARITIES		484,900.
Total			▶ 3b	484,900.

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			14	1,416.	
4 Dividends and interest from securities			14	633,350.	
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			18	17,565.	
8 Gain or (loss) from sales of assets other than inventory			18	814,297.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS			16	2,652.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,469,280.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,469,280.

(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

Signature of officer or trustee — Date: 10/1/2013 — Title: PRESIDENT

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
DANIEL BRESNAHAN		9-27-2013		P01452200

Firm's name ▶ MCGRATH, DOYLE & PHAIR — Firm's EIN ▶ 13-5559072

Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038-4499 — Phone no 212-571-2300

Form **990-PF** (2012)

223622
12-05-12

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

SOURCE	AMOUNT
CHECKING A/C	1,416.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,416.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORP. STOCKS & MONEY MARKET	468,432.	0.	468,432.
CORPORATE & US OBLIGATIONS	164,918.	0.	164,918.
TOTAL TO FM 990-PF, PART I, LN 4	633,350.	0.	633,350.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM LIMITED PARTNERSHIPS	5,596.	5,596.	
SECURITY LITIGATION CLAIMS	11,969.	11,969.	
MISCELLANEOUS	2,652.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,217.	17,565.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	13,000.	3,250.		9,750.
TO FORM 990-PF, PG 1, LN 16B	13,000.	3,250.		9,750.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND MANAGEMENT FEES	143,888.	143,888.		0.
TO FORM 990-PF, PG 1, LN 16C	143,888.	143,888.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	25,694.	0.		0.
FOREIGN TAXES WITHHELD	19,784.	19,784.		0.
TO FORM 990-PF, PG 1, LN 18	45,478.	19,784.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,385.	0.		5,385.
POSTAGE AND MESSENGER	722.	0.		722.
OFFICE EQUIPMENT	10,986.	0.		10,986.
NY STATE ANNUAL FILING FEE	750.	0.		750.
TELEPHONE	6,971.	0.		6,971.
CONSULTANTS	21,000.	15,000.		6,000.
TRAVEL	19,821.	0.		19,821.
GENERAL	4,568.	0.		4,568.
BOARD MEETINGS AND TRAINING	8,771.	0.		8,771.
CONFERENCES	2,520.	0.		2,520.
DUES AND SUBSCRIPTIONS	121.	0.		121.
PUBLICATIONS AND COMMUNICATIONS	671.	0.		671.
TO FORM 990-PF, PG 1, LN 23	82,286.	15,000.		67,286.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT. AND AGENCY OBLIGATIONS	X		2,704,511.	2,875,773.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,704,511.	2,875,773.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,704,511.	2,875,773.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	7,636,535.	9,184,483.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,636,535.	9,184,483.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,319,821.	1,460,501.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,319,821.	1,460,501.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SHORT-TERM INVESTMENTS	COST	858,850.	858,850.
MUTUAL FUNDS	COST	4,106,304.	3,990,291.
ALTERNATIVE INVESTMENT	COST	3,355,596.	3,430,767.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,320,750.	8,279,908.

FORM 990-PF — OTHER ASSETS — STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES AND DEPOSITS	10,409.	12,587.	12,587.
PREPAID FEDERAL EXCISE TAX	2,519.	825.	825.
TO FORM 990-PF, PART II, LINE 15	12,928.	13,412.	13,412.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JENNIFER ARWADE 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
BEVERLY CROSS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/VICE CHAIR 2.00	0.	0.	0.
MICHAEL LENT 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/TREASURER 3.00	0.	0.	0.
LORELEI VILLAROSA 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
SONIA JARVIS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/BOARD CHAIR 3.00	0.	0.	0.
ANGELA SANBRANO 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
LORI BEZAHLER 333 SEVENTH AVENUE NEW YORK, NY 10001	PRESIDENT/SECRETARY 40.00	145,510.	43,176.	0.

CHARLES FIELDS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
RACHEL TOMPKINS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		145,510.	43,176.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LORI BEZAHLER, PRESIDENT, THE EDWARD W. HAZEN FOUNDATION, INC.
333 SEVENTH AVENUE, 14TH FLOOR
NEW YORK, NY 10001

TELEPHONE NUMBER

212-889-3034

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHMENT

ANY SUBMISSION DEADLINES

SEE ATTACHMENT

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHMENT

Edward W Hazen Foundation
Capital Gains and Losses
December 31, 2012

Account Name	Short Term	Long Term	Total
Walden Fixed Income	3,450	(35,131)	(31,681)
Walden Equity	497	84,039	84,536
Boston Common Equity	7,159	124,254	131,413
Brandes Equity	7,711	61,290	69,001
Wedgewood Equity	32,461	312,273	344,734
PAX Fixed Income Fund	-	(12,406)	(12,406)
Aperio Equity	(13,272)	241,972	228,700
	38,006	776,291	814,297

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-31,681 27
Short-term	3,449.81
Long-term	-35,131.08

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
100,000 000	FEDERAL FARM CREDIT BANK	31331YF21	08/03/11	111,631 29	01/25/12	115,081 10	3,449 81
500,000 000	FEDERAL HOME LOAN BANK	3133XVNT4	12/28/11	500,000.00	12/14/12	500,000 00	0 00
Short Term Subtotal							**3,449.81**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100,000 000	ALLY BK MIDVALE UTAH	02004MD75	07/29/10	100,000.00	08/06/12	100,000.00	0 00
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	69.65	01/25/12	69.54	-0 11
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	75 33	02/25/12	75 21	-0.12
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	68 52	03/25/12	68 41	-0 11
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	106 81	04/25/12	106 64	-0.17
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	114 65	05/25/12	114 47	-0 18
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	65 65	06/25/12	65.54	-0.11
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	119.71	07/25/12	119 51	-0 20
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	77 39	08/25/12	77 26	-0.13
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	128 03	09/25/12	127 82	-0 21

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	112.28	10/25/12	112.10	-0 18
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	56 94	11/25/12	56 85	-0 09
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	70 22	12/25/12	70 11	-0.11
35,000 000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1 50	01/25/12	1.48	-0 02
35,000 000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.50	02/25/12	1 48	-0 02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1 51	03/25/12	1 48	-0 03
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1 51	04/25/12	1 49	-0 02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.52	05/25/12	1 49	-0 03
35,000 000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1 52	06/25/12	1 49	-0 03
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	94 54	10/25/12	93 25	-1.29
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1 25	11/25/12	1.23	-0 02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1 26	12/25/12	1 24	-0.02
20,000 000 *	FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A	31331FAU5	10/06/03	1,198 36	01/15/12	1,040.33	-158 03
20,000 000	FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A	31331FAU5	10/06/03	12,744 25	02/10/12	12,744 25	0 00
12,000.000 *	FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A	31331FAU5	10/31/03	713 02	01/15/12	624 20	-88 82
12,000 000	FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A	31331FAU5	10/31/03	7,646 55	02/10/12	7,646.55	0.00
300,000.000	FEDERAL FARM CREDIT BANK	31331GYP8	06/12/09	299,280 00	06/18/12	300,000 00	720 00
50,000 000	FEDERAL HOME LOAN BANK	3133XUE41	06/29/11	50,000 00	08/22/12	50,000 00	0 00
300,000.000	FEDERAL HOME LOAN BANK	3133XXPV3	03/30/11	300,000 00	05/18/12	300,000 00	0 00

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	623.15	01/17/12	612.43	-10 72
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	3,788.22	02/15/12	3,723 07	-65.15
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	575 49	03/15/12	565 59	-9 90
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	576 79	04/16/12	566 87	-9 92
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	580 81	05/15/12	570 82	-9 99
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	581.77	06/15/12	571 76	-10.01
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	586 08	07/16/12	576 00	-10 08
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	586 81	08/15/12	576 72	-10 09
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	593 64	09/17/12	583 43	-10 21
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	596 44	10/15/12	586 18	-10 26
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	597 07	11/15/12	586 81	-10 26
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	597.51	12/17/12	587 24	-10 27
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	47 21	01/17/12	46 07	-1 14
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	48 38	02/15/12	47 21	-1.17
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	80 15	03/15/12	78.22	-1 93
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	56.39	04/16/12	55 03	-1 36
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	8 51	05/15/12	8 30	-0 21
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	16.06	06/15/12	15 68	-0 38
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	41 73	07/16/12	40 73	-1.00
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	45 63	08/15/12	44 53	-1.10
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	8 67	09/17/12	8 46	-0 21
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	35 63	10/15/12	34 77	-0 86
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	58 06	11/14/12	56 66	-1 40
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	78 54	12/17/12	76 65	-1.89

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,564 85	01/17/12	1,572 22	7 37
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,567 19	02/15/12	1,574 57	7 38
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,500 50	03/15/12	1,507 57	7 07
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,404 36	04/16/12	1,410 97	6 61
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,569 12	05/15/12	1,576 51	7 39
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,401 82	06/15/12	1,408 42	6 60
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,300 53	07/16/12	1,306 65	6 12
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,447 54	08/15/12	1,454 35	6 81
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,474 19	09/17/12	1,481 14	6 95
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,384 67	10/15/12	1,391 19	6 52
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,524 43	11/15/12	1,531 61	7.18
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,387 62	12/17/12	1,394 16	6 54
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,594 15	01/17/12	3,575 16	-18.99
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,159 97	02/15/12	3,143 27	-16 70
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,884 79	03/15/12	2,869 54	-15 25
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,469.34	04/16/12	3,451.00	-18.34
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,903 30	05/15/12	2,887.96	-15 34
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,043 58	06/15/12	3,027 49	-16.09
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,285 38	07/16/12	2,273 31	-12 07
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,589 03	08/15/12	2,575 35	-13 68
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,737 72	09/17/12	2,723 26	-14 46
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,412 82	10/15/12	3,394 78	-18 04
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,750 99	11/15/12	2,736 45	-14 54
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,629 74	12/17/12	2,615 85	-13.89

RBC Wealth Management®

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2012 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
113,077 000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	247.63	01/17/12	246 09	-1 54
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	251.10	02/15/12	249 54	-1.56
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	1,159 14	03/15/12	1,151 94	-7 20
113,077 000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	2,007.65	04/16/12	1,995.18	-12 47
113,077 000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	235 53	05/15/12	234.06	-1 47
113,077 000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	3,492.42	06/15/12	3,470 73	-21.69
113,077 000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	3,463 95	07/16/12	3,442.43	-21 52
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	183 87	08/15/12	182.73	-1 14
113,077 000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	2,632 69	09/17/12	2,616 33	-16 36
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	208 82	10/15/12	207.53	-1 29
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	126 73	11/15/12	125 94	-0 79
113,077 000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	168 76	12/17/12	167 71	-1 05
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	421 93	01/17/12	419 31	-2 62
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	392 70	02/15/12	390 26	-2.44
163,404 000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	473 60	03/15/12	470.66	-2 94
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	512 07	04/16/12	508 89	-3 18
163,404 000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	449 37	05/15/12	446 58	-2 79
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	764 77	06/15/12	760 02	-4 75
163,404 000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	501 56	07/16/12	498 45	-3 11
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	545 97	08/15/12	542.58	-3 39
163,404 000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	693.31	09/17/12	689 00	-4 31
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	5,090 22	10/15/12	5,058 60	-31 62
163,404 000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	485 28	11/15/12	482 27	-3 01
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	3,148 38	12/17/12	3,128 83	-19 55

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,614 66	01/25/12	1,589.33	-25 33
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,504 87	02/27/12	1,481.26	-23 61
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,728.91	03/26/12	1,701.79	-27 12
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,084.63	04/25/12	2,051.93	-32 70
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,784 10	05/25/12	1,756 11	-27 99
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,165 34	06/25/12	2,131 37	-33 97
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,815.51	07/25/12	1,787 02	-28 49
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,785 33	08/27/12	2,741 64	-43 69
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,771 43	09/25/12	1,743 64	-27 79
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,456 09	10/25/12	2,417 56	-38 53
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,390 89	11/26/12	1,369 07	-21 82
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,661 67	12/26/12	1,635 61	-26 06
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	8 28	01/25/12	8.56	0 28
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	6 23	02/27/12	6 44	0 21
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	18 37	03/26/12	19 00	0 63
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	6 39	04/25/12	6.61	0.22
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	6 43	05/25/12	6 65	0.22
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	8 41	06/25/12	8 70	0 29
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	6 53	07/25/12	6 75	0 22
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	6 57	08/27/12	6 79	0 22
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	6 62	09/25/12	6 84	0.22
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	6 66	10/25/12	6 89	0 23
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	6 70	11/26/12	6 93	0 23
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	16 97	12/26/12	17 54	0 57

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	3,004 86	01/25/12	2,995 03	-9 83
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,648.75	02/27/12	2,640 09	-8 66
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,830 50	03/26/12	2,821 24	-9 26
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,730 37	04/25/12	2,721 44	-8 93
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,642 90	05/25/12	2,634 26	-8 64
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,594 15	06/25/12	2,585 66	-8.49
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,305 85	07/25/12	2,298 31	-7.54
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,477.46	08/27/12	2,469 35	-8 11
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,699 71	09/25/12	2,690 88	-8 83
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,314 60	10/25/12	2,307 03	-7 57
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,626 84	11/26/12	2,618 25	-8.59
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,547 68	12/26/12	2,539 35	-8 33
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	572 15	01/25/12	548 25	-23.90
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	180 32	02/27/12	172 78	-7 54
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	354 14	03/26/12	339 35	-14 79
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	272 41	04/25/12	261.03	-11 38
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	172 75	05/25/12	165 53	-7 22
100,000 000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	413 37	06/25/12	396 11	-17 26
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	179 62	07/25/12	172 11	-7 51
100,000 000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	325 38	08/27/12	311.79	-13.59
100,000 000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	169 16	09/25/12	162 10	-7.06
100,000 000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	175.60	10/25/12	168 27	-7.33
100,000 000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	272 83	11/26/12	261 44	-11 39
100,000 000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	768 89	12/26/12	736 77	-32 12

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	415 66	01/25/12	408 04	-7 62
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	2,383.69	02/27/12	2,340 00	-43 69
244,571 000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	392 55	03/26/12	385 36	-7 19
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	2,640 28	04/25/12	2,591 89	-48.39
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	370 52	05/25/12	363 73	-6 79
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	378 62	06/25/12	371 68	-6 94
244,571 000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	3,005 45	07/25/12	2,950 37	-55 08
244,571 000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	350 58	08/27/12	344 16	-6 42
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	352 48	09/25/12	346.02	-6.46
244,571 000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	352 46	10/25/12	346 00	-6 46
244,571 000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	3,154 89	11/26/12	3,097.07	-57 82
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	329 20	12/26/12	323 16	-6 04
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	4,387 31	01/25/12	4,491 17	103 86
250,000 000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	4,851 59	02/27/12	4,966 44	114 85
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	3,326 48	03/26/12	3,405 23	78 75
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	9,856 42	04/25/12	10,089 74	233 32
250,000 000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	984.46	05/25/12	1,007 76	23 30
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,951.13	06/25/12	1,997 32	46 19
250,000 000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	9,983 71	07/25/12	10,220 05	236.34
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	3,624 25	08/27/12	3,710 04	85 79
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,765 64	09/25/12	1,807 44	41.80
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,283 29	10/25/12	1,313.67	30 38
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	4,622.22	11/26/12	4,731 64	109 42
250,000 000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	2,761 61	12/26/12	2,826 99	65 38

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
204,715 000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,078 27	01/25/12	3,131 23	52 96
204,715 000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	2,324 32	02/27/12	2,364 31	39 99
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	762 71	03/26/12	775 84	13 13
204,715 000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	1,465 33	04/25/12	1,490 54	25 21
204,715 000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,255 34	05/25/12	3,311 34	56.00
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	2,332.85	06/25/12	2,372 99	40 14
204,715 000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,887 61	07/25/12	3,954 49	66 88
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,045 04	08/27/12	3,097 43	52 39
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	2,089 89	09/25/12	2,125.85	35 96
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	1,952 70	10/25/12	1,986 30	33 60
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,775 07	11/26/12	3,840 02	64 95
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	663.49	12/26/12	674 90	11.41
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,927.03	01/25/12	1,925.68	-1.35
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	2,146 00	02/27/12	2,144 49	-1 51
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	974 11	03/26/12	973 43	-0 68
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	2,158.00	04/25/12	2,156 49	-1 51
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	2,071.32	05/25/12	2,069 86	-1 46
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,346 73	06/25/12	1,345 78	-0 95
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,320 83	07/25/12	1,319 90	-0 93
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,624.47	08/27/12	1,623 32	-1 15
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	3,290.11	09/25/12	3,287 80	-2 31
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	646 45	10/25/12	646.00	-0 45
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,845 49	11/26/12	1,844 19	-1.30
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	532 98	12/26/12	532 60	-0 38

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
150,209 000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1 49	01/17/12	1 47	-0 02
150,209 000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1 50	02/15/12	1 48	-0 02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1 51	03/15/12	1 49	-0.02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1 52	04/16/12	1 50	-0 02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1 53	05/15/12	1.51	-0 02
150,209.000	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	33,988 93	06/15/12	517 87	-33,471 06
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	6,321 20	01/17/12	5,982 80	-338 40
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	7,822.08	02/15/12	7,403 33	-418 75
304,702.000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	18,649 53	03/15/12	17,651 14	-998 39
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	402 39	04/16/12	380 85	-21 54
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	15,503 75	05/15/12	14,673 76	-829 99
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	410 31	06/15/12	388 35	-21 96
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	389 88	07/16/12	369 01	-20 87
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	5,916.90	08/15/12	5,600 14	-316 76
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	383 37	09/17/12	362 85	-20 52
304,702.000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	5,408 00	10/15/12	5,118 49	-289 51
304,702.000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	379.74	11/15/12	359 41	-20 33
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	7,920 45	12/17/12	7,496.43	-424.02
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	3 65	01/25/12	3 60	-0 05
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	42 20	02/25/12	41 64	-0 56
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	10 36	03/25/12	10 22	-0 14

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	4 06	04/25/12	4 00	-0 06
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	8 43	05/25/12	8.31	-0 12
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	169 07	07/25/12	166 82	-2 25
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2 48	08/25/12	2 44	-0 04
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2 55	09/25/12	2.51	-0.04
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2 66	10/25/12	2 62	-0 04
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	69 34	11/25/12	68 42	-0 92
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.56	12/25/12	2.52	-0 04
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	0 28	01/25/12	0 28	0 00
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	43 43	02/25/12	42.94	-0 49
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	5 62	03/25/12	5 55	-0.07
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	29 85	04/25/12	29 52	-0 33
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	12 60	05/25/12	12 45	-0 15
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	13 27	06/25/12	13.12	-0 15
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	12 83	07/25/12	12 69	-0 14
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	11 02	08/25/12	10 89	-0 13
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	93 70	09/25/12	92 65	-1 05
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	37 72	10/25/12	37 29	-0 43

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	22 15	11/25/12	21 90	-0 25
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	12 68	12/25/12	12.53	-0.15
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	2.03	01/25/12	1 98	-0 05
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.73	02/25/12	3 65	-0 08
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3 72	03/25/12	3 64	-0 08
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.74	04/25/12	3 66	-0 08
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3 75	05/25/12	3.67	-0.08
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3 76	06/25/12	3 67	-0 09
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.77	07/25/12	3.68	-0 09
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3 45	08/25/12	3 37	-0.08
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.45	09/25/12	3.37	-0 08
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.46	10/25/12	3 38	-0 08
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3 47	11/25/12	3.39	-0 08
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3 47	12/25/12	3 39	-0 08
40,000.000	MIDAMERICAN ENERGY CORP	595620AC9	01/09/03	39,913 00	06/11/12	41,116 34	1,203 34
250,000 000	STATE STREET CAPITAL TRUST	85748KAA1	01/11/11	250,000 00	04/30/12	250,000 00	0 00
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 20	01/25/12	1 16	-0 04
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	27 91	02/25/12	27 03	-0.88

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT 2012 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 17	03/25/12	1 13	-0 04
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 10	04/25/12	1 07	-0 03
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	16 97	05/25/12	16.43	-0.54
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.06	06/25/12	1.02	-0.04
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 28	07/25/12	1 24	-0 04
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 14	08/25/12	1 10	-0 04
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 11	09/25/12	1 07	-0 04
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 11	10/25/12	1 07	-0 04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 11	11/25/12	1 07	-0 04
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 12	12/25/12	1 08	-0 04
55,000 000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3 83	01/25/12	3 73	-0 10
55,000 000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3 63	02/25/12	3 54	-0.09
55,000 000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3 91	03/25/12	3 81	-0 10
55,000.000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3 57	04/25/12	3.48	-0 09
55,000 000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3 53	05/25/12	3 44	-0 09
55,000.000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4 34	06/25/12	4 23	-0 11
55,000 000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4 33	07/25/12	4 22	-0 11
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	12 04	08/25/12	11 75	-0 29

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
55,000 000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4.97	09/25/12	4 84	-0 13
55,000.000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4 33	10/25/12	4 22	-0 11
55,000 000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4 34	11/25/12	4 23	-0 11
55,000 000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	256 25	12/25/12	250 07	-6 18
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	106 59	01/25/12	106 10	-0 49
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	18 41	02/25/12	18.32	-0.09
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	17 09	03/25/12	17 01	-0 08
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	16 46	04/25/12	16 38	-0 08
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	86 49	05/25/12	86 08	-0 41
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	119 89	06/25/12	119 33	-0 56
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	41 79	07/25/12	41 59	-0.20
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	69 82	08/25/12	69 50	-0.32
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	73 30	09/25/12	72.96	-0 34
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	64 26	10/25/12	63 96	-0 30
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	15 45	11/25/12	15 37	-0 08
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	13 96	12/25/12	13 89	-0 07
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	129 07	01/25/12	124 44	-4.63
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	12 94	02/25/12	12 47	-0 47

MANAGED ACCOUNT PROGRAM
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	152 82	03/25/12	147 34	-5.48
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	20 62	04/25/12	19 88	-0 74
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	12 40	05/25/12	11 95	-0 45
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	11 88	06/25/12	11 45	-0 43
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	11 17	07/25/12	10 76	-0 41
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	204 10	08/25/12	196 78	-7 32
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	77 53	09/25/12	74.75	-2 78
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	11 44	10/25/12	11 03	-0 41
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	133.50	11/25/12	128 71	-4.79
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	10 31	12/25/12	9.93	-0 38
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	133 05	01/25/12	128 91	-4 14
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	8 86	02/25/12	8 58	-0 28
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	184 16	03/25/12	178.42	-5 74
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7.61	04/25/12	7 37	-0 24
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7.78	05/25/12	7 54	-0 24
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	35 56	06/25/12	34 45	-1 11
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7 90	07/25/12	7 65	-0 25
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	236 38	08/25/12	229 01	-7 37

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	108 69	09/25/12	105.30	-3.39
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7.08	10/25/12	6 86	-0 22
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	60.24	11/25/12	58 36	-1.88
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	52 72	12/25/12	51 08	-1 64
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	1,114 41	01/25/12	1,133 18	18 77
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	544 76	02/25/12	553 93	9 17
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	797 44	03/25/12	810 86	13 42
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	816 55	04/25/12	830 29	13 74
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	783 70	05/25/12	796 90	13 20
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	796 21	06/25/12	809 62	13 41
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	849 96	07/25/12	864 27	14 31
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	396 06	08/25/12	402.72	6 66
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	575 14	09/25/12	584.82	9 68
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	1,040 50	10/25/12	1,058 02	17 52
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	994 39	11/25/12	1,011 13	16.74
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	674.26	12/25/12	685 61	11 35
Long Term Subtotal							**-35,131.08**
TOTAL REALIZED GAIN OR LOSS							**-31,681.27**

* *Return of principal, quantity represents face value*

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	84,536 31
Short-term	496 87
Long-term	84,039 44

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
0 500	COMMERCE BANCSHARES INC	CBSH	01/04/12	36 43	12/18/12	17 89	-18 54
150 000	MCCORMICK & CO INC NON-VOTING	MKC	07/02/12	9,075 90	12/10/12	9,591 31	515.41
Short Term Subtotal							**496.87**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
15 000	APPLE INC	AAPL	03/08/11	5,355 57	12/13/12	7,985.82	2,630 25
28.000	AUTOMATIC DATA PROCESSING INC	ADP	07/08/10	1,125.88	07/02/12	1,555.17	429.29
21.000	AUTOMATIC DATA PROCESSING INC	ADP	07/08/10	844.41	07/02/12	1,166.38	321.97
51 000	AUTOMATIC DATA PROCESSING INC	ADP	07/08/10	2,050 71	07/02/12	2,832 62	781 91

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
150.000	BECTON DICKINSON & CO	BDX	09/04/09	10,412 40	02/09/12	11,521 65	1,109 25
600.000	CHUBB CORP	CB	11/21/08	25,211 10	01/30/12	40,055 83	14,844.73
450 000	CISCO SYSTEMS INC	CSCO	11/29/07	12,649 50	07/02/12	7,686 50	-4,963 00
150.000	CONOCOPHILLIPS	COP	02/25/09	4,460 04	12/13/12	8,671 53	4,211.49
50.000	COSTCO WHOLESALE CORP-NEW	COST	02/25/09	2,070 92	12/13/12	4,881 39	2,810.47
50 000	DEERE & CO	DE	07/08/09	1,782 30	07/02/12	4,032 90	2,250 60
200 000	DENTSPLY INTERNATIONAL INC NEW	XRAY	11/17/06	6,404 00	02/01/12	7,662 25	1,258 25
150 000	DONALDSON CO INC	DCI	01/30/08	3,080 25	07/02/12	4,987 40	1,907.15
400 000	EMC CORP-MASS	EMC	07/08/10	7,715 60	07/02/12	10,180 37	2,464.77
200.000	EMERSON ELECTRIC CO	EMR	09/04/09	7,371 10	12/13/12	10,299 76	2,928.66
50 000	ILLINOIS TOOL WORKS INC	ITW	09/04/09	2,058 83	12/13/12	3,110 93	1,052 10
150 000	INTEL CORP	INTC	07/08/10	3,018 00	07/02/12	3,999 14	981 14
200 000	INTEL CORP	INTC	07/08/10	4,023 90	12/13/12	4,140 20	116 30
100 000	JOHNSON & JOHNSON	JNJ	06/26/08	6,487 00	02/09/12	6,486 33	-0 67
100 000	JOHNSON & JOHNSON	JNJ	12/11/09	6,490 95	02/09/12	6,486 33	-4.62
550 000	JOHNSON CONTROLS INC	JCI	04/21/08	19,447.18	07/02/12	15,086 99	-4,360.19
500 000	KELLOGG CO	K	03/19/10	26,729 25	02/09/12	25,125 76	-1,603 49
200 000	MICROSOFT CORP	MSFT	10/14/09	5,199 76	12/13/12	5,430 17	230 41
150 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	03/05/10	7,417 50	11/19/12	9,404.78	1,987 28
50 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	06/01/11	3,205 00	11/19/12	3,134 93	-70 07
150.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	06/01/11	9,615.00	11/19/12	9,404.78	-210.22
100.000	NORTHERN TRUST CORP	NTRS	09/10/10	4,804 00	04/11/12	4,619 89	-184 11
100.000	NORTHERN TRUST CORP	NTRS	09/10/10	4,804 00	04/11/12	4,617 95	-186 05

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
200.000	NORTHERN TRUST CORP	NTRS	09/10/10	9,607 00	04/11/12	9,235 89	-371 11
100 000	NORTHERN TRUST CORP	NTRS	09/10/10	4,803 00	04/11/12	4,617 95	-185 05
100 000	NORTHERN TRUST CORP	NTRS	09/10/10	4,803 00	04/11/12	4,617 95	-185 05
100 000	ORACLE CORP	ORCL	05/12/09	1,829 88	12/13/12	3,169 07	1,339 19
300 000	PHILLIPS 66 COM	PSX	02/25/09	5,301 83	11/19/12	14,180 68	8,878.85
100 000	PHILLIPS 66 COM	PSX	02/17/10	2,256 63	11/19/12	4,726 89	2,470 26
500 000	PRAXAIR INC	PX	05/12/09	35,964 00	05/02/12	57,905.70	21,941.70
100 000	QUALCOMM INC	QCOM	04/30/10	3,898 96	07/02/12	5,537 47	1,638 51
225.000	ROSS STORES INC	ROST	08/19/09	4,952 25	07/26/12	14,872 39	9,920 14
100.000	SIGMA-ALDRICH CORP	SIAL	12/01/04	3,015 00	12/13/12	7,250 13	4,235.13
50.000	UNITED PARCEL SVC INC CL B	UPS	06/03/09	2,537 00	07/02/12	3,918 41	1,381 41
50 000	UNITED PARCEL SVC INC CL B	UPS	06/03/09	2,537 00	12/13/12	3,668.91	1,131 91
100 000	3M COMPANY	MMM	07/08/10	8,152 99	12/13/12	9,262 94	1,109 95
Long Term Subtotal							**84,039.44**
TOTAL REALIZED GAIN OR LOSS							**84,536.31**

DUPLICATE STATEMENTS

As you requested, copies of this statement have been sent to

BOSTON TRUST & INVESTMENT MGMT
ONE BEACON STREET
33RD FLOOR
BOSTON, MA 02108

	THIS YEAR
Total Realized Gain or Loss	131,413 19
Short-term	7,158 63
Long-term	124,254 56

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
690 000	ACCENTURE PLC IRELAND SHS CL A	ACN	12/07/11	40,544 47	11/27/12	46,381 72	5,837 25
1,495 000	ADECCO SA UNSPONSORED ADR	AHEXY	01/20/12	34,383 82	11/27/12	35,864 24	1,480 42
650.000	ADECCO SA UNSPONSORED ADR	AHEXY	02/06/12	16,293 30	11/27/12	15,593 15	-700.15
2,025 000	ADECCO SA UNSPONSORED ADR	AHEXY	08/23/12	46,554 75	11/27/12	48,578 66	2,023 91
2,475.000	ADMIRAL GROUP PLC UNSPONSORED ADR	AMIGY	02/02/12	37,571.74	09/28/12	41,535 25	3,963 51
0.624	BANCO SANTANDER S A ADR	SAN	08/13/12	3 72	11/27/12	4 61	0 89
190 000	BANCO SANTANDER S A ADR	SAN	08/13/12	1,132 19	11/27/12	1,404 26	272 07
1,175.000	H LUNDBECK A/S SPONSORED ADR	HLUYY	05/30/12	25,018 34	11/27/12	19,363.56	-5,654 78
13,825 000	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	10/17/12	37,317 82	11/27/12	40,512.93	3,195 11
1,210 000	MITIE GROUP PLC UNSPONSORED ADR	MITFY	12/20/11	18,594 43	11/27/12	20,569 54	1,975 11
2,545 000	MURATA MANUFACTURING CO LTD UNSPONSORED ADR	MRAAY	02/06/12	37,386 05	11/27/12	35,120 21	-2,265 84
1,925 000	NTT DOCOMO INC SPONSORED ADR	DCM	11/28/11	33,560.64	10/09/12	30,460.51	-3,100 13
84 000	TELEFONICA SA SPONSORED ADR	TEF	06/18/12	954 12	11/27/12	1,085 26	131 14
0.079	TELEFONICA SA SPONSORED ADR	TEF	06/18/12	0.90	11/27/12	1 02	0 12
Short Term Subtotal							**7,158.63**

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
930.000	ACCENTURE PLC IRELAND SHS CL A	ACN	05/19/11	52,754 62	11/27/12	62,514 50	9,759 88
200 000	ACCENTURE PLC IRELAND SHS CL A	ACN	08/19/11	9,527.98	11/27/12	13,443.98	3,916 00
0 500	AIR LIQUIDE-ADR	AIQUY	12/22/06	9 16	06/29/12	11 25	2.09
1,125 000	AIR LIQUIDE-ADR	AIQUY	12/22/06	20,614 36	08/28/12	26,733.40	6,119 04
1,029.791	AIR LIQUIDE-ADR	AIQUY	12/22/06	18,869 77	11/27/12	25,023 37	6,153 60
2,108.400	AIR LIQUIDE-ADR	AIQUY	05/15/07	38,887.76	11/27/12	51,232.98	12,345 22
2,044.808	AIR LIQUIDE-ADR	AIQUY	06/22/07	40,232 11	11/27/12	49,687.72	9,455 61
827.000	AMDOCS LIMITED	DOX	05/15/07	29,299.20	11/27/12	27,112 05	-2,187 15
1,403 000	AMDOCS LIMITED	DOX	06/22/07	54,762 04	11/27/12	45,995 41	-8,766.63
1,100.000	ARYZTA AG UNSPONSORED ADR	ARZTY	07/05/11	29,673 16	11/27/12	27,050 23	-2,622 93
900.000	ARYZTA AG UNSPONSORED ADR	ARZTY	07/22/11	24,372 00	11/27/12	22,132.01	-2,239 99
250 000	ARYZTA AG UNSPONSORED ADR	ARZTY	09/22/11	5,357 45	11/27/12	6,147.78	790 33
740 000	ARYZTA AG UNSPONSORED ADR	ARZTY	10/06/11	16,257 80	11/27/12	18,197 43	1,939 63
6,100.000	BANCO SANTANDER S A ADR	SAN	07/22/11	68,807 39	11/27/12	45,084.08	-23,723 31
3,150 000	BARCLAYS PLC-ADR	BCS	10/14/11	35,280.00	11/27/12	49,078 41	13,798 41
2,000 000	BARCLAYS PLC-ADR	BCS	11/02/11	23,317.60	11/27/12	31,160 90	7,843 30
1,510 000	BCE INC NEW	BCE	08/04/11	55,752 22	11/27/12	64,040.68	8,288 46
155.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	12/22/06	10,445 61	01/30/12	16,964 84	6,519 23
170 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	05/15/07	12,883 49	01/30/12	18,606 60	5,723 11
1,060.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	05/15/07	16,066 46	11/27/12	17,943 77	1,877 31

RBC Wealth Management®

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ACCOUNT STATEMENT
2012 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,855 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	06/22/07	29,566 99	11/27/12	31,401 60	1,834 61
350 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	06/11/10	5,609.10	11/27/12	5,924 83	315 73
541 000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	05/08/08	28,575 62	11/27/12	14,612 08	-13,963 54
240 000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	05/11/10	7,778.40	11/27/12	6,482 25	-1,296 15
719 000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	07/22/11	25,186 57	11/27/12	19,419 75	-5,766 82
10 000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	12/22/06	413 62	04/05/12	401 91	-11 71
939 000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	05/15/07	47,553.96	04/05/12	37,739 16	-9,814.80
911.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	06/22/07	45,910 03	04/05/12	36,613.81	-9,296.22
2,677 000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	12/22/06	83,222 58	11/27/12	91,635 93	8,413 35
957 000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	06/22/07	37,753 65	11/27/12	32,758.91	-4,994 74
275.000	BUNZL PLC SPONSORED ADR NEW	BZLFY	06/24/11	16,648 50	08/28/12	24,050 96	7,402 46
605.000	BUNZL PLC SPONSORED ADR NEW	BZLFY	06/24/11	36,626 70	11/27/12	51,538 79	14,912 09
450.000	BUNZL PLC SPONSORED ADR NEW	BZLFY	07/22/11	29,110 50	11/27/12	38,334 64	9,224 14
225.000	BUNZL PLC SPONSORED ADR NEW	BZLFY	08/19/11	13,047 75	11/27/12	19,167 32	6,119 57
967 000	CENOVUS ENERGY INC	CVE	09/17/07	29,130 82	11/27/12	31,460.85	2,330 03
414 000	CENOVUS ENERGY INC	CVE	09/19/07	12,500 87	11/27/12	13,469 28	968 41
455 000	CENOVUS ENERGY INC	CVE	10/26/07	14,877.51	11/27/12	14,803.19	-74 32
883 000	CENOVUS ENERGY INC	CVE	06/11/10	25,500 95	11/27/12	28,727 95	3,227.00
1,926 000	CENTRICA PLC SPONSORED ADR NEW	CPYYY	02/24/09	29,075.09	11/27/12	39,674.71	10,599.62

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
2,472 000	CIELO S A SPONSORED ADR	CIOXY	08/04/11	55,860.40	11/27/12	67,497 42	11,637.02
204 000	CIELO S A SPONSORED ADR	CIOXY	08/19/11	4,142 90	11/27/12	5,570.18	1,427 28
2,730 000	DANONE SPONSORED ADR	DANOY	10/06/11	33,005 70	11/27/12	34,424 52	1,418 82
1,200 000	DANONE SPONSORED ADR	DANOY	11/03/11	16,188 00	11/27/12	15,131 66	-1,056 34
367.000	ENCANA CORP	ECA	09/17/07	11,739 73	11/27/12	7,758 76	-3,980 97
414.000	ENCANA CORP	ECA	09/19/07	13,274 11	11/27/12	8,752 39	-4,521 72
455 000	ENCANA CORP	ECA	10/26/07	15,797.77	11/27/12	9,619 17	-6,178 60
664 000	ENCANA CORP	ECA	01/10/11	19,193 52	11/27/12	14,037 65	-5,155 87
8,200.000	EXPERIAN PLC SPONSORED ADR	EXPGY	10/21/08	43,146 76	11/27/12	135,788 95	92,642 19
170 000	EXPERIAN PLC SPONSORED ADR	EXPGY	08/19/11	1,851 30	11/27/12	2,815 14	963 84
593 000	FANUC CORPORATION UNSPONSORED ADR	FANUY	08/11/09	7,758 02	11/27/12	16,781 52	9,023 50
900.000	FANUC CORPORATION UNSPONSORED ADR	FANUY	05/19/11	23,760 00	11/27/12	25,469 43	1,709 43
1,795 000	FRANCE TELECOM SPONSORED ADR	FTE	12/22/06	49,434 30	11/27/12	18,669 38	-30,764 92
1,047.000	FRANCE TELECOM SPONSORED ADR	FTE	05/15/07	31,085 43	11/27/12	10,889.60	-20,195 83
1,016 000	FRANCE TELECOM SPONSORED ADR	FTE	06/22/07	28,529 28	11/27/12	10,567 18	-17,962 10
20 000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/22/06	1,045 55	11/27/12	855 80	-189.75
595 000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	05/15/07	33,807 90	11/27/12	25,460 07	-8,347 83
577 000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	06/22/07	29,934.76	11/27/12	24,689 85	-5,244 91
539 000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/02/08	17,754 66	11/27/12	23,063 83	5,309 17

RBC Wealth Management®

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ACCOUNT STATEMENT
2012 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
200 000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/02/08	6,588 00	11/27/12	8,558 01	1,970 01
600.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/02/08	19,764 00	11/27/12	25,674 02	5,910 02
100 000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/02/08	3,293.00	11/27/12	4,279.00	986 00
100.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/02/08	3,293 00	11/27/12	4,279 00	986.00
100.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/02/08	3,293 00	11/27/12	4,279.00	986 00
200 000	GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD	TV	10/20/08	3,270 00	11/27/12	4,635 13	1,365 13
1,783.000	GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD	TV	10/20/08	29,152 05	11/27/12	41,322 19	12,170 14
200 000	GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD	TV	10/20/08	3,270 00	11/27/12	4,635 13	1,365 13
484 000	GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD	TV	12/17/09	10,100 35	11/27/12	11,217.02	1,116 67
11 000	GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD	TV	04/28/10	218.24	11/27/12	254 93	36 69
373.000	ING GROEP NV-SPONSORED ADR	ING	12/22/06	13,963.23	11/27/12	3,282 88	-10,680 35
586 000	ING GROEP NV-SPONSORED ADR	ING	05/15/07	22,349 75	11/27/12	5,157.56	-17,192 19
569 000	ING GROEP NV-SPONSORED ADR	ING	06/22/07	21,425 29	11/27/12	5,007 94	-16,417 35
330.000	KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	KB	12/22/06	26,486 79	11/27/12	10,610 12	-15,876 67
192 000	KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	KB	05/15/07	17,543 04	11/27/12	6,173 16	-11,369 88
186.000	KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	KB	06/22/07	16,833 00	11/27/12	5,980 25	-10,852 75
167 000	KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	KB	04/11/08	10,896 75	11/27/12	5,369 36	-5,527 39
3,700 000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	05/13/11	68,492 18	11/27/12	65,081 54	-3,410 64
900 000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	11/03/11	12,843 00	11/27/12	15,830 64	2,987 64

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
2,225 000	MITIE GROUP PLC UNSPONSORED ADR	MITFY	11/11/11	36,153 80	11/27/12	37,824 15	1,670 35
1,150.000	MITIE GROUP PLC UNSPONSORED ADR	MITFY	11/15/11	18,002 33	11/27/12	19,549.56	1,547 23
450 000	NATIONAL GRID PLC NEW SPONSORED ADR	NGG	08/24/10	18,722 70	08/28/12	24,544.03	5,821 33
260.000	NATIONAL GRID PLC NEW SPONSORED ADR	NGG	08/24/10	10,817 56	11/27/12	14,744 89	3,927 33
990.000	NATIONAL GRID PLC NEW SPONSORED ADR	NGG	09/20/10	42,869 38	11/27/12	56,143.99	13,274 61
200.000	NATIONAL GRID PLC NEW SPONSORED ADR	NGG	07/22/11	9,999 50	11/27/12	11,342.22	1,342 72
775 000	NATIONAL GRID PLC NEW SPONSORED ADR	NGG	08/04/11	37,825 04	11/27/12	43,951 11	6,126 07
1,000 000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	11/18/11	54,689 90	11/27/12	60,490 14	5,800 24
320.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	06/22/07	16,912 00	11/27/12	50,981 28	34,069 28
520.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	05/15/07	5,956 60	11/27/12	7,225 24	1,268 64
3,360 000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	06/22/07	35,778 62	11/27/12	46,686 15	10,907 53
5,120.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	06/11/10	52,806.14	11/27/12	71,140.80	18,334.66
1,200 000	REXAM PLC SPONSORED ADR	REXMY	01/10/11	32,687 28	11/27/12	41,639.07	8,951.79
1,700.000	REXAM PLC SPONSORED ADR	REXMY	03/22/11	50,745.00	11/27/12	58,988.68	8,243 68
500.000	REXAM PLC SPONSORED ADR	REXMY	11/03/11	13,915 00	11/27/12	17,349 61	3,434 61
425 000	REXAM PLC SPONSORED ADR	REXMY	11/10/11	11,122 25	11/27/12	14,747 17	3,624.92
1,677 000	SHAW COMMUNICATIONS INC CL B NON-VTG	SJR	05/15/07	32,134 42	11/27/12	36,024.37	3,889 95
2,104.000	SHAW COMMUNICATIONS INC CL B NON-VTG	SJR	06/22/07	44,549 68	11/27/12	45,196.94	647.26

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,530 000	SK TELECOM CO LTD SPONSORED ADR	SKM	12/22/06	41,111 10	11/27/12	23,364 11	-17,746 99
893.000	SK TELECOM CO LTD SPONSORED ADR	SKM	05/15/07	24,709.31	11/27/12	13,636 70	-11,072.61
866 000	SK TELECOM CO LTD SPONSORED ADR	SKM	06/22/07	23,520 56	11/27/12	13,224 39	-10,296 17
508 000	SK TELECOM CO LTD SPONSORED ADR	SKM	12/21/09	8,381.14	11/27/12	7,757 49	-623 65
100 000	SK TELECOM CO LTD SPONSORED ADR	SKM	12/21/09	1,650 00	11/27/12	1,527 07	-122.93
2,200.000	STATOIL ASA SPONSORED ADR	STO	08/13/09	48,355 78	11/27/12	53,440 32	5,084 54
600 000	STATOIL ASA SPONSORED ADR	STO	06/13/11	14,724 30	11/27/12	14,574 63	-149 67
525 000	STATOIL ASA SPONSORED ADR	STO	08/19/11	11,927 95	11/27/12	12,752 80	824.85
1,250.000	STATOIL ASA SPONSORED ADR	STO	09/21/11	27,585 13	11/27/12	30,363 82	2,778 69
1,191 000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	03/30/10	7,979 70	11/27/12	7,538 90	-440 80
14,409 000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	03/30/10	97,027.32	11/27/12	91,207 38	-5,819 94
636 000	SYMRISE AG UNSPONSORED ADR	SYIEY	11/28/08	7,520 64	11/27/12	22,011 47	14,490 83
2,031 000	SYMRISE AG UNSPONSORED ADR	SYIEY	03/16/09	22,900 13	11/27/12	70,291 33	47,391.20
2,055 000	T H K CO LTD UNSPONSORED ADR	THKLY	11/06/08	15,047.12	11/27/12	17,302 71	2,255.59
1,213.000	T H K CO LTD UNSPONSORED ADR	THKLY	01/09/09	7,772 05	11/27/12	10,213 23	2,441.18
257.000	T H K CO LTD UNSPONSORED ADR	THKLY	12/17/10	2,953 55	11/27/12	2,163 89	-789 66
1,485 000	TELEFONICA SA SPONSORED ADR	TEF	12/22/06	31,536 45	11/27/12	19,185 77	-12,350 68
867.000	TELEFONICA SA SPONSORED ADR	TEF	05/15/07	19,546 08	11/27/12	11,201 39	-8,344 69

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
843.000	TELEFONICA SA SPONSORED ADR	TEF	06/22/07	18,262.19	11/27/12	10,891 32	-7,370.87
67.000	TESCO PLC-SPONSORED ADR	TSCDY	05/15/07	1,872.65	11/27/12	1,034 46	-838 19
792 000	TESCO PLC-SPONSORED ADR	TSCDY	06/22/07	20,473 20	11/27/12	12,228.20	-8,245 00
1,292 000	TESCO PLC-SPONSORED ADR	TSCDY	10/21/08	22,610 00	11/27/12	19,948 03	-2,661 97
3,024 000	TESCO PLC-SPONSORED ADR	TSCDY	08/04/11	54,825 12	11/27/12	46,689 51	-8,135 61
550 000	TESCO PLC-SPONSORED ADR	TSCDY	08/19/11	10,092 50	11/27/12	8,491 81	-1,600 69
675.000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	06/14/07	26,783 73	08/28/12	27,201 96	418 23
525.000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	06/14/07	20,831.79	11/27/12	21,255 10	423.31
428.000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	06/22/07	17,333 14	11/27/12	17,327 97	-5 17
1,245 000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	09/25/07	54,987 92	11/27/12	50,404 95	-4,582 97
255 000	TOKIO MARINE HLDGS INC ADR	TKOMY	12/22/06	9,185 10	11/27/12	6,617 10	-2,568 00
1,024 000	TOKIO MARINE HLDGS INC ADR	TKOMY	05/15/07	39,649 28	11/27/12	26,572 20	-13,077 08
992.000	TOKIO MARINE HLDGS INC ADR	TKOMY	06/22/07	39,808.96	11/27/12	25,741 82	-14,067 14
753.000	TOKIO MARINE HLDGS INC ADR	TKOMY	12/22/09	21,085 58	11/27/12	19,539 91	-1,545.67
735 000	UNILEVER N V NEW YORK SHS NEW ADR	UN	12/22/06	20,080.20	11/27/12	27,431.42	7,351 22
1,012.000	UNILEVER N V NEW YORK SHS NEW ADR	UN	05/15/07	31,513 68	11/27/12	37,769 52	6,255 84
982 000	UNILEVER N V NEW YORK SHS NEW ADR	UN	06/22/07	29,538 56	11/27/12	36,649 87	7,111 31
1,348 000	VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	05/15/07	38,579 76	11/27/12	33,889 31	-4,690.45
1,483.000	VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	06/22/07	46,343 75	11/27/12	37,283 26	-9,060 49

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
250 000	WILLIS GROUP HOLDINGS PLC	WSH	10/20/10	7,899 48	11/27/12	8,515.43	615 95
500 000	WILLIS GROUP HOLDINGS PLC	WSH	10/22/10	15,790 00	11/27/12	17,030.87	1,240 87
300 000	WILLIS GROUP HOLDINGS PLC	WSH	11/30/10	9,573 00	11/27/12	10,218 52	645 52
2,434 000	YUE YUEN INDUSTRIAL HOLDINGS LIMITED UNSPONSORED	YUEIY	05/13/10	41,261 90	11/27/12	41,888 20	626 30
1,383 000	YUE YUEN INDUSTRIAL HOLDINGS LIMITED UNSPONSORED	YUEIY	05/26/10	20,381 41	11/27/12	23,800 89	3,419 48
Long Term Subtotal							**124,254.56**
TOTAL REALIZED GAIN OR LOSS							**131,413.19**

DUPLICATE STATEMENTS

As you requested, copies of this statement have been sent to

BOSTON COMMON ASSET
ATTN MARYKELLY SMITH
84 STATE STREET STE 1000
BOSTON MA 02109-2229

THE MCNAMARA GROUP
54 NORTH PARK AVE 201
ROCKVILLE CENTRE NY 11570

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	69,000.22
Short-term	7,710 51
Long-term	61,289.71

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
540.000	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	05/25/12	2,989 17	10/15/12	4,809 56	1,820.39
240 000	DEUTSCHE BANK AG US LISTED	DB	06/07/12	8,697 48	10/22/12	10,865 01	2,167 53
430.000	LOWES COMPANIES INC	LOW	02/11/11	10,710 66	02/06/12	11,698 31	987 65
550 000	SK TELECOM CO LTD SPONSORED ADR	SKM	05/25/12	6,346 45	07/30/12	7,474 33	1,127 88
470 000	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	06/07/12	17,253.70	06/29/12	18,860 76	1,607 06
Short Term Subtotal							**7,710.51**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
0 879	AEGON NV NY REGISTRY SHS	AEG	06/08/09	3 95	06/22/12	3 95	0.00
0.452	AEGON NV NY REGISTRY SHS	AEG	06/08/09	2 91	11/13/12	2.44	-0 47
410 000	AT&T INC	T	11/04/05	9,650 87	04/27/12	13,419 61	3,768.74
220.000	AT&T INC	T	11/04/05	5,178 51	05/04/12	7,235.39	2,056 88
400 000	AT&T INC	T	11/04/05	9,415 48	05/10/12	13,215 38	3,799.90
580 000	AT&T INC	T	11/04/05	13,652 45	05/11/12	19,555.71	5,903 26
50 000	BB&T CORP	BBT	11/10/08	1,515.00	02/17/12	1,511 55	-3 45
260 000	BB&T CORP	BBT	01/15/09	5,321 42	02/17/12	7,860 04	2,538 62

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
50.000	BB&T CORP	BBT	07/01/10	1,298 43	02/17/12	1,511 55	213 12
230.000	BB&T CORP	BBT	07/01/10	5,972 76	04/03/12	7,241 06	1,268 30
140 000	BB&T CORP	BBT	07/01/10	3,635 59	04/20/12	4,406 44	770.85
500.000	BB&T CORP	BBT	03/17/11	13,419 35	04/20/12	15,737 29	2,317.94
0.751	CARREFOUR SA SPONSORED ADR	CRRFY	06/08/09	6 67	10/09/12	2 98	-3 69
740.000	CHESAPEAKE ENERGY CORP	CHK	04/22/10	17,529 64	04/19/12	13,261 61	-4,268 03
470 000	CHESAPEAKE ENERGY CORP	CHK	04/29/10	11,071 18	04/19/12	8,422 92	-2,648 26
390 000	CHESAPEAKE ENERGY CORP	CHK	05/24/10	8,190 00	04/19/12	6,989 23	-1,200 77
480 000	CHESAPEAKE ENERGY CORP	CHK	11/03/10	10,545 07	04/19/12	8,602 13	-1,942 94
840.000	DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	06/08/09	9,231 51	09/20/12	10,726.63	1,495 12
340 000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	06/15/09	16,504 14	05/25/12	13,379 21	-3,124 93
150 000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	08/10/09	6,866 30	05/25/12	5,902 59	-963 71
10.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	08/10/09	457 75	06/19/12	411 93	-45 82
110 000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	02/05/10	4,912 44	06/19/12	4,531 26	-381 18
110 000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	03/19/10	5,087 72	06/19/12	4,531 26	-556.46
140 000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	04/29/10	6,295 80	06/19/12	5,767 05	-528 75
280 000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	05/25/10	9,096 50	06/18/12	12,518 57	3,422 07
320 000	INTEL CORP	INTC	03/17/11	6,351 97	05/03/12	9,359 92	3,007 95
1,330.000	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	06/09/09	15,554 08	05/25/12	16,079 34	525 26
400.000	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	06/09/09	4,677 92	05/25/12	4,835 89	157.97

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100.000	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	04/29/10	1,368.00	05/25/12	1,208 97	-159.03
180 000	LOWES COMPANIES INC	LOW	06/25/09	3,322 35	02/06/12	4,896 97	1,574 62
240 000	LOWES COMPANIES INC	LOW	10/28/09	4,739 26	02/06/12	6,529 29	1,790 03
320 000	LOWES COMPANIES INC	LOW	05/14/10	8,319 52	02/06/12	8,705.72	386.20
330.000	LOWES COMPANIES INC	LOW	05/25/10	7,975 61	02/06/12	8,977 77	1,002 16
100.000	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	06/08/09	908 00	05/25/12	1,080 98	172 98
620.000	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	06/08/09	5,629 60	05/25/12	6,702 05	1,072.45
400 000	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	06/08/09	3,632 00	05/25/12	4,323 90	691 90
280 000	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	04/29/10	3,138.80	05/25/12	3,026 73	-112 07
580.000	MARSH & MCLENNAN COMPANIES INC	MMC	01/30/09	11,304 14	05/03/12	19,831 78	8,527.64
240.000	MARSH & MCLENNAN COMPANIES INC	MMC	05/13/09	4,751 95	05/03/12	8,206 26	3,454 31
390 000	MICROSOFT CORP	MSFT	06/09/08	10,697.70	02/10/12	11,914 86	1,217 16
320.000	MICROSOFT CORP	MSFT	06/09/08	8,777 60	02/21/12	10,029 58	1,251.98
130.000	MICROSOFT CORP	MSFT	05/14/10	3,742 57	02/21/12	4,074 51	331 94
310.000	MICROSOFT CORP	MSFT	05/14/10	8,924 59	03/06/12	9,784 16	859.57
2,660 000	MIZUHO FINANCIAL GROUP INC SPONSORED ADR	MFG	06/08/09	13,670 54	01/11/12	7,410 08	-6,260.46
2,930.000	MIZUHO FINANCIAL GROUP INC SPONSORED ADR	MFG	04/29/10	11,424 95	01/11/12	8,162 23	-3,262 72
3,290.000	MIZUHO FINANCIAL GROUP INC SPONSORED ADR	MFG	07/15/10	10,527 67	01/11/12	9,165 10	-1,362 57
830.000	NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	06/08/09	10,109 32	02/15/12	16,509 40	6,400 08
1,080 000	NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	05/25/10	15,444.00	02/15/12	21,482 10	6,038 10

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2012 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
0 240	OI S A SPONSORED ADR REPSTG PFD	OIBR	06/08/09	5.53	04/13/12	3 40	-2 13
385 000	OI S A SPONSORED ADR REPSTG PFD	OIBR	06/08/09	8,876 13	07/20/12	5,479 50	-3,396 63
0.740	OI S A SPONSORED ADR	OIBRC	06/08/09	7 26	04/13/12	4 23	-3 03
112 000	OI S A SPONSORED ADR	OIBRC	06/08/09	1,098 47	07/24/12	593 58	-504 89
240 000	PNC FINANCIAL SVCS GROUP INC	PNC	02/13/09	7,140 00	04/02/12	15,426.42	8,286 42
200 000	SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	06/08/09	4,198 00	05/25/12	3,677 92	-520 08
200.000	SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	06/08/09	4,198.00	05/25/12	3,677 92	-520.08
80 000	SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	06/08/09	1,679.20	05/25/12	1,471.17	-208.03
320 000	SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	10/08/09	6,465 02	05/25/12	5,884 66	-580.36
50 000	SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	04/29/10	1,062.50	05/25/12	919 48	-143 02
880 000	SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	04/29/10	18,700 00	09/24/12	19,708 56	1,008 56
320.000	SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	05/25/10	5,798.40	09/24/12	7,166 75	1,368 35
540 000	SANOFI SPONSORED ADR	SNY	06/09/09	17,420.24	05/25/12	18,534 81	1,114 57
30 000	SANOFI SPONSORED ADR	SNY	06/09/09	967 79	07/26/12	1,166.77	198 98
190.000	SANOFI SPONSORED ADR	SNY	04/29/10	6,423 62	07/26/12	7,389 51	965 89
110.000	SANOFI SPONSORED ADR	SNY	04/29/10	3,718 94	09/06/12	4,589.43	870 49
120 000	SANOFI SPONSORED ADR	SNY	04/29/10	4,057.02	12/10/12	5,527 47	1,470 45
310 000	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	07/01/10	14,328 20	01/10/12	17,386.44	3,058 24

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100 000	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	07/01/10	4,622 00	04/26/12	5,959 45	1,337.45
280 000	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	07/01/10	12,941 60	08/06/12	18,039 15	5,097 55
490 000	SONY CORPORATION ADR NEW	SNE	06/09/09	13,476 57	03/09/12	10,265 11	-3,211.46
130.000	SONY CORPORATION ADR NEW	SNE	04/29/10	4,570 79	03/09/12	2,723 40	-1,847.39
1,230.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	05/25/10	9,297 57	08/20/12	7,221 16	-2,076 41
410.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	05/25/10	3,099.19	09/27/12	2,267 86	-831 33
400.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	05/25/10	3,023 60	11/30/12	2,479.78	-543 82
780.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	05/17/11	8,816.66	11/30/12	4,835.58	-3,981 08
130 000	SWISS RE LTD SPONSORED ADR	SSREY	06/15/11	7,500 88	10/16/12	9,187 38	1,686 50
520 000	TE CONNECTIVITY LTD	TEL	05/14/10	14,871 95	05/25/12	16,443.33	1,571 38
0 210	TELEFONICA SA SPONSORED ADR	TEF	06/09/09	4 50	11/12/12	2 65	-1 85
150 000	TOYOTA MOTOR CORPORATION ADS	TM	06/08/09	11,888 25	02/13/12	11,815 54	-72 71
70 000	UNILEVER PLC SPONSORED ADR NEW	UL	06/09/09	1,688 38	01/10/12	2,338 69	650 31
180 000	UNILEVER PLC SPONSORED ADR NEW	UL	05/14/10	4,967 73	01/10/12	6,013 77	1,046 04
510.000	UNILEVER PLC SPONSORED ADR NEW	UL	05/14/10	14,075 24	06/18/12	16,646 03	2,570 79
130 000	UNILEVER PLC SPONSORED ADR NEW	UL	02/01/11	3,836 11	06/18/12	4,243 10	406 99
570 000	WESTERN DIGITAL CORP	WDC	08/13/10	13,867 13	02/01/12	21,700 39	7,833 26
Long Term Subtotal							**61,289.71**
TOTAL REALIZED GAIN OR LOSS							**69,000.22**

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	344,733.78
Short-term	32,460.67
Long-term	312,273 11

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
500 000	NATIONAL-OILWELL VARCO INC	NOV	09/22/11	27,044 85	09/10/12	40,747 43	13,702 58
1,150 000	VERISK ANALYTICS INC CL A	VRSK	08/23/11	38,287 53	07/06/12	57,045.62	18,758 09
Short Term Subtotal							**32,460.67**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,000 000	AMERICAN EXPRESS COMPANY	AXP	05/17/10	40,974 80	08/17/12	57,515 81	16,541 01
90.000	APPLE INC	AAPL	11/07/08	8,818 20	02/09/12	44,426 20	35,608.00
69 000	APPLE INC	AAPL	11/07/08	6,760 62	03/14/12	40,375 86	33,615 24
14 000	EXPRESS SCRIPTS INC COMMON	302182100	11/07/08	414 05	02/07/12	712 04	297.99
1,161.000	EXPRESS SCRIPTS INC COMMON	302182100	03/30/09	26,214 79	02/07/12	59,048 49	32,833 70
550.000	GILEAD SCIENCES INC	GILD	05/12/09	24,482 98	01/19/12	25,956 20	1,473 22
525 000	GILEAD SCIENCES INC	GILD	09/22/09	24,380 84	01/19/12	24,776 37	395 53
560.000	GILEAD SCIENCES INC	GILD	09/22/09	26,006 23	08/02/12	31,958 48	5,952 25
295 000	GILEAD SCIENCES INC	GILD	11/03/09	12,917 72	08/02/12	16,835 27	3,917 55
305 000	GILEAD SCIENCES INC	GILD	11/03/09	13,355 60	09/19/12	20,429 35	7,073 75
355 000	GILEAD SCIENCES INC	GILD	06/14/10	12,369 94	09/19/12	23,778.42	11,408 48
61 000	GOOGLE INC CL A	GOOG	11/07/08	20,557 00	08/24/12	41,371 43	20,814 43
8 000	GOOGLE INC CL A	GOOG	11/07/08	2,696 00	10/17/12	6,035 35	3,339.35
22.000	GOOGLE INC CL A	GOOG	03/30/09	7,426 76	10/17/12	16,597 21	9,170 45
33.000	GOOGLE INC CL A	GOOG	04/28/10	17,461 26	10/17/12	24,895.81	7,434.55
155.000	INTUITIVE SURGICAL INC NEW	ISRG	12/06/10	41,926 27	01/05/12	72,251 38	30,325 11
159.000	INTUITIVE SURGICAL INC NEW	ISRG	12/06/10	43,008.24	03/29/12	85,367 09	42,358.85

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
225 000	PERRIGO CO	PRGO	08/13/10	13,310.26	01/26/12	21,638.26	8,328 00
245.000	PERRIGO CO	PRGO	08/13/10	14,493 39	06/08/12	25,828 05	11,334 66
25.000	PERRIGO CO	PRGO	11/04/10	1,606.17	06/08/12	2,635.52	1,029 35
1,960 000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	03/25/11	99,043 31	05/10/12	82,780 11	-16,263 20
1,150 000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	04/26/11	52,938 53	05/10/12	48,569.97	-4,368 56
350 000	VISA INC CL A COMMON STOCK	V	05/19/10	25,627 50	01/26/12	35,291 71	9,664 21
385.000	VISA INC CL A COMMON STOCK	V	05/19/10	28,190 25	04/18/12	46,843.43	18,653 18
100 000	VISA INC CL A COMMON STOCK	V	07/29/10	7,152 17	04/18/12	12,167 13	5,014 96
245.000	VISA INC CL A COMMON STOCK	V	07/29/10	17,522 83	10/22/12	33,843 88	16,321.05
Long Term Subtotal							**312,273.11**
TOTAL REALIZED GAIN OR LOSS							**344,733.78**

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-12,406 07
Short-term	0 00
Long-term	-12,406 07

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
12,789 768	TEMPLETON GLOBAL BOND FUND ADVISOR CL	TGBAX	02/02/11	172,406 07	06/07/12	160,000 00	-12,406 07
Long Term Subtotal							**-12,406.07**
TOTAL REALIZED GAIN OR LOSS							**-12,406.07**

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	228,701 03
Short-term	-13,271 43
Long-term	241,972 46

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
0 500	ADT CORPORATION COM	ADT	05/30/12	17 41	09/28/12	19 25	1 84
180 000	AIR PRODUCTS & CHEMICALS INC	APD	05/02/12	15,459 48	05/30/12	14,250 91	-1,208 57 V
150 000	AUTOLIV INC	ALV	03/15/12	10,275 00	05/30/12	8,656 32	-1,618 68 V
609 000	BANK NEW YORK MELLON CORP	BK	04/09/12	14,184 04	05/30/12	12,472 65	-1,711.39 V
350 000	COMMERCE BANCSHARES INC	CBSH	01/04/12	13,387 89	05/30/12	13,465 07	77 18 V
2,360 000	CORNING INC	GLW	06/08/11	43,891.75	05/30/12	30,501 13	-13,390 62 V
520 000	CORNING INC	GLW	06/24/11	9,132 97	05/30/12	6,720 58	-2,412 39 V
213 000	CORNING INC	GLW	09/30/11	2,656 35	05/30/12	2,752 85	96 50 V
96.000	D E MASTER BLENDERS 1753 N V	DEMBF	05/30/12	1,399 52	08/15/12	1,048 32	-351 20 V
96 000	D E MASTER BLENDERS 1753 N V	D030115	05/30/12	1,399.52	07/18/12	1,399 52	0.00
0 466	DUKE ENERGY CORPORATION HOLDING COMPANY NEW	DUK	05/30/12	29.19	07/05/12	31 82	2 63 V
117 000	EATON CORP	278058102	05/30/12	5,076 45	12/03/12	6,072 96	996 51 V
100 000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	03/29/12	4,629 00	05/30/12	3,803.01	-825 99 V
150.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	03/29/12	6,944.93	05/30/12	5,704 52	-1,240 41 V
100 000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	03/29/12	4,630 00	05/30/12	3,803 01	-826 99 V
1,098 000	HEWLETT PACKARD CO	HPQ	09/23/11	23,726 68	05/30/12	24,914 71	1,188 03 V

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
0 200	HILLSHIRE BRANDS CO COM	HSH	05/30/12	6 49	07/03/12	5.93	-0 56 V
0 333	KRAFT FOODS GROUP INC COM	KRFT	05/30/12	13 46	10/01/12	15 40	1 94
150.000	METTLER-TOLEDO INTERNATIONAL INC	MTD	12/19/11	21,598 88	05/30/12	24,125 47	2,526 59 V
305 000	NETAPP INC	NTAP	09/19/11	10,970 82	05/30/12	9,022 15	-1,948 67 V
0.113	PENTAIR LTD SHS	PNR	05/30/12	4 51	09/28/12	5 08	0 57
280.000	PEPSICO INC	PEP	08/08/11	17,865.32	05/30/12	19,101.59	1,236.27 V
170.000	PEPSICO INC	PEP	09/12/11	10,138 72	05/30/12	11,597 40	1,458 68 V
300 000	PEPSICO INC	PEP	09/23/11	18,059 55	05/30/12	20,465 99	2,406 44 V
210.000	PEPSICO INC	PEP	03/02/12	13,136 51	05/30/12	14,326 19	1,189 68 V
11 000	RTS SEARS HOMETOWN AND OUTLET STORES INC	812350114	09/12/12	22 28	09/25/12	30 79	8 51 V
0.711	SEARS CANADA INC	SEARF	11/13/12	8 12	11/15/12	8 12	0 00
445.000	STATE STREET CORP	STT	04/09/12	19,338 23	05/30/12	18,513 58	-824.65 V
1,280 000	WELLS FARGO & CO	WFC	01/20/12	38,794 88	05/30/12	40,692 20	1,897.32 V
Short Term Subtotal							**-13,271.43**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100 000	ACCENTURE PLC IRELAND SHS CL A	ACN	02/25/09	2,940 00	05/30/12	5,781.02	2,841 02 V
193 000	ACCENTURE PLC IRELAND SHS CL A	ACN	02/25/09	5,674 03	05/30/12	11,157 37	5,483 34 V
197 000	APACHE CORP	APA	02/25/09	11,859 38	05/30/12	16,067.16	4,207 78 V
350.000	APTARGROUP INC	ATR	12/11/09	12,756 28	05/30/12	17,497 33	4,741.05 V
100 000	AUTOMATIC DATA PROCESSING INC	ADP	07/08/10	4,021 00	05/30/12	5,270 98	1,249 98 V

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
68.000	AUTOMATIC DATA PROCESSING INC	ADP	07/08/10	2,734 28	05/30/12	3,584.27	849 99 V
100.000	AUTOMATIC DATA PROCESSING INC	ADP	07/08/10	4,021 00	05/30/12	5,270 98	1,249 98 V
261.000	BECTON DICKINSON & CO	BDX	09/04/09	18,117 58	05/30/12	19,196.50	1,078 92 V
1,500.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	04/04/07	21,611 49	05/30/12	28,289 36	6,677 87 V
1,550 000	BOSTON SCIENTIFIC CORP	BSX	11/10/08	12,725 50	05/30/12	8,948 18	-3,777 32 V
750.000	BOSTON SCIENTIFIC CORP	BSX	12/03/08	4,926 38	05/30/12	4,329.77	-596 61 V
700 000	BOSTON SCIENTIFIC CORP	BSX	04/29/10	4,900 00	05/30/12	4,041 11	-858 89 V
211.000	BOSTON SCIENTIFIC CORP	BSX	04/29/10	1,477.00	05/30/12	1,218.11	-258 89 V
300 000	BOSTON SCIENTIFIC CORP	BSX	04/29/10	2,100 00	05/30/12	1,731 91	-368 09 V
300.000	BOSTON SCIENTIFIC CORP	BSX	04/29/10	2,100 00	05/30/12	1,731 91	-368 09 V
339.000	BOSTON SCIENTIFIC CORP	BSX	04/29/10	2,373 00	05/30/12	1,957 05	-415.95 V
829 000	BOSTON SCIENTIFIC CORP	BSX	05/25/10	4,965 63	05/30/12	4,785.83	-179 80 V
270 000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	1,906 20	05/30/12	1,558 72	-347 48 V
300 000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	2,118 00	05/30/12	1,731 91	-386 09 V
870.000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	6,142 20	05/30/12	5,022 54	-1,119 66 V
60 000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	423 60	05/30/12	346 38	-77 22 V
100.000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	706 00	05/30/12	577 30	-128 70 V
100.000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	706 00	05/30/12	577 30	-128 70 V
100.000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	706 00	05/30/12	577 30	-128 70 V
100.000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	706 00	05/30/12	577 30	-128 70 V
100.000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	706.00	05/30/12	577.30	-128 70 V
200.000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	1,412 00	05/30/12	1,154.60	-257.40 V
200 000	BOSTON SCIENTIFIC CORP	BSX	03/17/11	1,412.00	05/30/12	1,154 60	-257.40 V
200.000	C R BARD INC	BCR	01/25/08	18,301 66	05/30/12	19,698.06	1,396 40 V

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS	
Long Term								
50.000	C R BARD INC	BCR	03/11/08	4,688 00	05/30/12	4,924.51	236.51	V
189 000	CHUBB CORP	CB	04/01/09	7,965 59	05/30/12	13,452 72	5,487 13	V
167 000	CINCINNATI FINANCIAL CORP	CINF	06/03/09	3,884 22	05/30/12	5,941 97	2,057 75	V
300 000	CINCINNATI FINANCIAL CORP	CINF	10/29/09	7,700.64	05/30/12	10,674 21	2,973 57	V
125 000	CISCO SYSTEMS INC	CSCO	07/20/07	3,701 25	05/30/12	2,050 14	-1,651 11	V
98 000	COLGATE PALMOLIVE CO	CL	12/01/04	4,556.02	05/30/12	9,653 91	5,097 89	V
150 000	COLGATE PALMOLIVE CO	CL	10/24/08	8,520.00	05/30/12	14,776 39	6,256 39	V
275 000	COMERICA INC	CMA	04/15/10	11,670 31	05/30/12	8,318.97	-3,351 34	V
700.000	CONOCOPHILLIPS	COP	02/25/09	20,813 53	05/30/12	36,456.23	15,642.70	V
100 000	CONOCOPHILLIPS	COP	02/25/09	2,972 59	05/30/12	5,208 03	2,235 44	V
290.000	CORE LABORATORIES NV	CLB	09/04/09	13,788 78	05/30/12	37,409 16	23,620.38	V
275 000	COSTCO WHOLESALE CORP-NEW	COST	12/01/04	13,624 55	05/30/12	23,608 91	9,984 36	V
29 000	COSTCO WHOLESALE CORP-NEW	COST	02/25/09	1,201 13	05/30/12	2,489 66	1,288 53	V
208.000	DEERE & CO	DE	07/08/09	7,414 37	05/30/12	15,806.08	8,391 71	V
764 000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	02/25/11	18,419 96	05/30/12	11,346.29	-7,073 67	V
300 000	DENTSPLY INTERNATIONAL INC NEW	XRAY	11/17/06	9,606 00	05/30/12	11,271 04	1,665 04	V
250 000	DENTSPLY INTERNATIONAL INC NEW	XRAY	02/25/09	6,222 10	05/30/12	9,392 54	3,170 44	V
179.000	DEVON ENERGY CORPORATION NEW	DVN	02/18/10	12,560 41	05/30/12	10,683 11	-1,877.30	V
1,100.000	DONALDSON CO INC	DCI	01/30/08	22,588 50	05/30/12	39,718 14	17,129 64	V
899 000	EMC CORP-MASS	EMC	07/08/10	17,340.81	05/30/12	21,630 80	4,289.99	V
224 000	EMERSON ELECTRIC CO	EMR	09/04/09	8,255.63	05/30/12	10,559 68	2,304 05	V
362 000	ILLINOIS TOOL WORKS INC	ITW	09/04/09	14,905.89	05/30/12	20,235 88	5,329 99	V
226 000	INTEL CORP	INTC	07/08/10	4,547.12	05/30/12	5,889 76	1,342 64	V
100 000	INTEL CORP	INTC	07/08/10	2,012 00	05/30/12	2,606 09	594 09	V

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
359 000	JOHNSON CONTROLS INC	JCI	04/21/08	12,693 70	05/30/12	10,982.10	-1,711 60 V
830.000	KEYCORP NEW	KEY	11/10/08	8,872 70	05/30/12	6,185 44	-2,687 26 V
979 000	KEYCORP NEW	KEY	05/25/10	7,438.94	05/30/12	7,295.83	-143 11 V
1,500 000	KEYCORP NEW	KEY	03/17/11	13,107 75	05/30/12	11,178 49	-1,929.26 V
530.000	KROGER CO	KR	04/29/10	12,157 30	05/30/12	11,815 82	-341 48 V
100 000	KROGER CO	KR	05/25/10	2,020 73	05/30/12	2,229 40	208 67 V
600 000	KROGER CO	KR	03/17/11	14,218 80	05/30/12	13,376 40	-842 40 V
500 000	LINCOLN ELEC HOLDINGS INC NEW	LECO	05/24/10	13,516 25	05/30/12	24,339 85	10,823 60 V
370 000	MARSH & MCLENNAN COMPANIES INC	MMC	05/14/10	8,435 96	05/30/12	11,821 60	3,385 64 V
246.000	MARSH & MCLENNAN COMPANIES INC	MMC	05/25/10	5,180 73	05/30/12	7,859.77	2,679 04 V
200 000	MASCO CORP	MAS	11/10/08	1,678 00	05/30/12	2,478.14	800 14 V
300.000	MASCO CORP	MAS	11/10/08	2,517 00	05/30/12	3,717 22	1,200 22 V
300 000	MASCO CORP	MAS	11/10/08	2,517 00	05/30/12	3,717 22	1,200.22 V
240 000	MASCO CORP	MAS	11/10/08	2,013 60	05/30/12	2,973.77	960.17 V
100 000	MASCO CORP	MAS	11/10/08	839 00	05/30/12	1,239 07	400 07 V
100.000	MASCO CORP	MAS	11/10/08	839 00	05/30/12	1,239 07	400 07 V
100.000	MASCO CORP	MAS	11/10/08	839 00	05/30/12	1,239 07	400 07 V
80 000	MASCO CORP	MAS	11/10/08	671 20	05/30/12	991.26	320 06 V
1,080.000	MASCO CORP	MAS	03/06/09	4,330 80	05/30/12	13,381 98	9,051 18 V
14.000	MEDTRONIC INC	MDT	04/20/06	694 35	05/30/12	513 94	-180 41 V
100.000	MEDTRONIC INC	MDT	08/23/07	5,345 80	05/30/12	3,671 06	-1,674.74 V
199 000	MERCK & CO INC NEW	MRK	02/01/11	6,734 14	05/30/12	7,438 75	704 61 V
62.000	MERCK & CO INC NEW	MRK	03/17/11	1,939 35	05/30/12	2,317 59	378 24 V

EDWARD W HAZEN FOUNDATION
APERIO

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
200.000	MICROSOFT CORP	MSFT	10/14/09	5,199 76	05/30/12	5,870 06	670 30 V
70 000	MICROSOFT CORP	MSFT	05/14/10	2,015 23	05/30/12	2,054 52	39.29 V
610.000	MICROSOFT CORP	MSFT	05/25/10	15,743 49	05/30/12	17,903.70	2,160.21 V
690 000	MICROSOFT CORP	MSFT	11/23/10	17,632 47	05/30/12	20,251 73	2,619 26 V
500 000	MICROSOFT CORP	MSFT	02/01/11	13,999.95	05/30/12	14,675 17	675 22 V
68.000	MICROSOFT CORP	MSFT	03/17/11	1,687.73	05/30/12	1,995 82	308 09 V
350.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	03/05/10	17,307 50	05/30/12	19,967 05	2,659 55 V
150 000	NIKE INC-CL B	NKE	10/26/05	6,304 90	05/30/12	16,315 74	10,010 84 V
129.000	NIKE INC-CL B	NKE	10/26/05	5,422 21	05/30/12	14,031 53	8,609 32 V
275 000	OMNICOM GROUP INC	OMC	04/29/08	13,167 00	05/30/12	13,378 73	211 73 V
26 000	OMNICOM GROUP INC	OMC	01/06/11	1,233 70	05/30/12	1,264 90	31 20 V
80.000	PEPSICO INC	PEP	01/04/05	4,151.68	05/30/12	5,457 59	1,305.91 V
150.000	PHILLIPS 66 COM	PSX	02/25/09	2,650 92	05/30/12	4,559 91	1,908 99 V
50.000	PHILLIPS 66 COM	PSX	02/25/09	883 41	05/30/12	1,519 97	636 56 V
50 000	PHILLIPS 66 COM	PSX	02/25/09	883 41	05/30/12	1,519.97	636 56 V
50.000	PHILLIPS 66 COM	PSX	02/25/09	883 41	05/30/12	1,519 97	636.56 V
100.000	PHILLIPS 66 COM	PSX	02/25/09	1,766 82	05/30/12	3,039 94	1,273.12 V
15 000	PNC FINANCIAL SVCS GROUP INC	PNC	06/17/09	577 50	05/30/12	922 51	345 01 V
150 000	PNC FINANCIAL SVCS GROUP INC	PNC	12/11/09	7,858 13	05/30/12	9,225 17	1,367 04 V
190.000	PNC FINANCIAL SVCS GROUP INC	PNC	02/01/11	11,876 88	05/30/12	11,685 21	-191 67 V
553 000	PRICE T ROWE GROUP INC	TROW	12/01/04	16,672 95	05/30/12	31,841 30	15,168 35 V
37.000	QUALCOMM INC	QCOM	12/11/09	1,684 57	05/30/12	2,131 52	446 95 V

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2012 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
551 000	ROSS STORES INC	ROST	08/19/09	12,127 51	05/30/12	34,415 78	22,288 27 V
200.000	SAFEWAY INC	SWY	12/03/08	4,217 40	05/30/12	3,832 21	-385 19 V
159 000	SAFEWAY INC	SWY	05/15/09	3,076 33	05/30/12	3,046.61	-29 72 V
360 000	SAFEWAY INC	SWY	05/25/10	7,933 86	05/30/12	6,897 98	-1,035 88 V
900 000	SAFEWAY INC	SWY	03/17/11	19,978 65	05/30/12	17,244 96	-2,733 69 V
421 000	SIGMA-ALDRICH CORP	SIAL	12/01/04	12,693.15	05/30/12	29,673 73	16,980.58 V
100.000	STATE STREET CORP	STT	06/17/09	4,621 85	05/30/12	4,160 35	-461 50 V
300 000	STATE STREET CORP	STT	08/12/09	15,728.85	05/30/12	12,481.07	-3,247 78 V
100.000	STRYKER CORP	SYK	01/25/08	6,835 83	05/30/12	5,156.92	-1,678 91 V
100 000	STRYKER CORP	SYK	02/25/09	3,866.00	05/30/12	5,156.92	1,290.92 V
100.000	STRYKER CORP	SYK	02/25/09	3,867 00	05/30/12	5,156 92	1,289.92 V
100 000	STRYKER CORP	SYK	02/25/09	3,866 00	05/30/12	5,156 92	1,290 92 V
100 000	SUPERVALU INC	SVU	11/10/08	1,370 00	05/30/12	462 09	-907 91 V
100 000	SUPERVALU INC	SVU	11/10/08	1,369 00	05/30/12	462 09	-906 91 V
50 000	SUPERVALU INC	SVU	11/10/08	684 50	05/30/12	231 04	-453 46 V
150 000	SUPERVALU INC	SVU	11/10/08	2,055 00	05/30/12	693.13	-1,361 87 V
100.000	SUPERVALU INC	SVU	11/10/08	1,370 00	05/30/12	462.09	-907 91 V
100.000	SUPERVALU INC	SVU	11/10/08	1,370.00	05/30/12	462.09	-907 91 V
850 000	SUPERVALU INC	SVU	04/29/10	12,706 23	05/30/12	3,927 76	-8,778.47 V
600 000	SUPERVALU INC	SVU	05/25/10	7,835 10	05/30/12	2,772 54	-5,062 56 V
75 000	SYSCO CORP	SYY	08/14/08	2,388 72	05/30/12	2,100.81	-287 91 V
223 000	SYSCO CORP	SYY	10/24/08	5,242 73	05/30/12	6,246 42	1,003 69 V
200 000	SYSCO CORP	SYY	10/24/08	4,704 00	05/30/12	5,602 17	898 17 V
200 000	SYSCO CORP	SYY	10/24/08	4,704 00	05/30/12	5,602 17	898.17 V

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
245 000	TIME WARNER CABLE INC	TWC	06/03/09	7,501 83	05/30/12	18,558.35	11,056 52 V
200 000	UNITED PARCEL SVC INC CL B	UPS	11/28/08	11,459 60	05/30/12	14,959 96	3,500 36 V
35.000	UNITED PARCEL SVC INC CL B	UPS	06/03/09	1,775 90	05/30/12	2,617 99	842 09 V
100.000	W W GRAINGER INC	GWW	07/20/07	9,354 00	05/30/12	19,617 06	10,263 06 V
200 000	WATERS CORP	WAT	01/30/08	11,558 88	05/30/12	16,154 33	4,595 45 V
105 000	WESTERN DIGITAL CORP	WDC	08/13/10	2,554 47	05/30/12	3,387.40	832 93 V
290 000	WESTERN DIGITAL CORP	WDC	01/20/11	9,265 07	05/30/12	9,355.70	90.63 V
340 000	WESTERN DIGITAL CORP	WDC	02/24/11	10,466 29	05/30/12	10,968 74	502.45 V
600 000	WESTERN DIGITAL CORP	WDC	03/17/11	20,051 22	05/30/12	19,356 61	-694 61 V
830.000	XEROX CORP	XRX	11/10/08	6,000.24	05/30/12	6,026 49	26.25 V
645.000	XEROX CORP	XRX	04/14/09	3,450 43	05/30/12	4,683 24	1,232 81 V
2,050 000	XEROX CORP	XRX	05/25/10	18,367 80	05/30/12	14,884 71	-3,483 09 V
1,300 000	XEROX CORP	XRX	03/17/11	13,234.00	05/30/12	9,439 08	-3,794 92 V
95 000	3M COMPANY	MMM	07/08/10	7,745 34	05/30/12	8,015 92	270 58 V
Long Term Subtotal							**241,972.46**
TOTAL REALIZED GAIN OR LOSS							**228,701.03**

V – Cost basis for this tax lot was determined by specific lot identification methodology, based on instructions you provided or by your standing orders on file at the time of the trade

Edward W Hazen Foundation
Investments at Cost
December 31, 2012

				Other Investments			
Account Name	Government Obligations	Corporate Stocks	Corporate Bonds	Cash & Cash Equivalents	Mutual Funds	Alternative Investment	Total
Walden Fixed Income	2,704,511		1,319,821	434,276			4,458,608
Walden Equity		1,146,883		126,859			1,273,742
Boston Common Equity				32,235			32,235
RBC Money Market				38			38
Calvert / Parnassus				1	609,953		609,954
Brandes Equity		1,918,036		107,791			2,025,827
Wedgewood Equity		2,494,956		58,573			2,553,529
Walden				2	898,915		898,917
Parnassus Equity				2	803,964		803,966
PAX Fixed Income Fund				87,760	1,793,472		1,881,232
Aperio Equity		2,076,660		11,313			2,087,973
Boston Common Int'l Social				-		3,355,596	3,355,596
	2,704,511	7,636,535	1,319,821	858,850	4,106,304	3,355,596	19,981,617

Edward W Hazen Foundation
Investments at Market Value
December 31, 2012

				Other Investments			
Account Name	Government Obligations	Corporate Stocks	Corporate Bonds	Cash & Cash Equivalents	Mutual Funds	Alternative Investment	Total
Walden Fixed Income	2,875,773		1,460,501	434,276			4,770,550
Walden Equity		1,461,223		126,859			1,588,082
Boston Common Equity				32,235			32,235
RBC Money Market				38			38
Calvert / Parnassus				1	372,686		372,687
Brandes Equity		1,916,853		107,791			2,024,644
Wedgewood Equity		3,462,586		58,573			3,521,159
Walden				2	971,121		971,123
Parnassus Equity				2	878,194		878,196
PAX Fixed Income Fund				87,760	1,768,290		1,856,050
Aperio Equity		2,343,821		11,313			2,355,134
Boston Common Int'l Social				-		3,430,767	3,430,767
	2,875,773	9,184,483	1,460,501	858,850	3,990,291	3,430,767	21,800,665

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	434,275.910	$1.000	$434,275 91	$104,340 76
TOTAL CASH AND MONEY MARKET				**$434,275.91**	

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FINANCING CORP CPN FICO STRIPS SER 17-INT PMT MOODY N/A S&P N/A	31771DEM1 DUE 04/05/2013 DTD 05/05/1989 BOOK ENTRY ONLY	200,000 000	$99 853	$199,706.00	$199,006 39	$699.61	
WALGREEN CO NOTES MOODY BAA1 S&P BBB	931422AD1 CPN 4 875% DUE 08/01/2013 DTD 07/17/2008 BOOK ENTRY ONLY	100,000 000	$102 467	$102,467.00 $2,031 25	$102,050 08	$416 92	$4,875 00
FEDERAL HOME LOAN BANK MOODY AAA S&P AA+	313373JR4 CPN 1 375% DUE 05/28/2014 DTD 04/15/2011 BOOK ENTRY ONLY	600,000 000	$101 710	$610,260.00 $756.25	$609,391 87	$868.13	$8,250 00
STRYKER CORP MOODY A3 S&P A+	863667AC5 CPN 2 000% DUE 09/30/2016 DTD 09/16/2011 BOOK ENTRY ONLY	100,000 000	$104 128	$104,128.00 $500 00	$100,121 01	$4,006 99	$2,000 00
WACHOVIA CORP NT MOODY A2 S&P A+	929903DT6 CPN 5.750% DUE 06/15/2017 DTD 06/08/2007 BOOK ENTRY ONLY	100,000 000	$118 437	$118,437 00 $255 56	$111,926.35	$6,510 65	$5,750 00

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FNMA GTD PASS THRU POOL#684173 DELAY DAYS 24 FACTOR = .07251256 CURRENT BALANCE = 7,251 MOODY N/R S&P N/R	31400DCJ9 CPN 5 500% DUE 02/01/2018 DTD 02/01/2003 BOOK ENTRY ONLY	100,000 000	$107 737	$7,812.29 $33 24	$7,567.37	$244 92	$398 82
AMERICAN EXPRESS CO NT MOODY A3 S&P BBB+	025816AY5 CPN 7 000% DUE 03/19/2018 DTD 03/19/2008 BOOK ENTRY ONLY	100,000.000	$126.343	$126,343 00 $1,983 33	$103,425 47	$22,917.53	$7,000 00
DEERE JOHN CAP CORP MEDIUM TERM NTS MOODY A2 S&P A	24422EQR3 CPN 5 350% DUE 04/03/2018 DTD 04/03/2008 BOOK ENTRY ONLY	100,000 000	$119 331	$119,331 00 $1,307 78	$99,580 00	$19,751 00	$5,350.00
ORACLE CORP MOODY A1 S&P A+	68389XAC9 CPN 5.750% DUE 04/15/2018 DTD 04/09/2008 BOOK ENTRY ONLY	100,000 000	$121.701	$121,701 00 $1,213.89	$100,344 52	$21,356 48	$5,750 00
FEDERAL FARM CREDIT BANK MOODY AAA S&P AA+	31331YF21 CPN 4 250% DUE 04/16/2018 DTD 04/16/2008 BOOK ENTRY ONLY	100,000 000	$117 033	$117,033.00 $885 42	$109,984 27	$7,048 73	$4,250 00
JOHNSON & JOHNSON SR NTS MOODY AAA S&P AAA	478160AU8 CPN 5.150% DUE 07/15/2018 DTD 06/23/2008 BOOK ENTRY ONLY	100,000 000	$121 348	$121,348 00 $2,374 72	$100,334 66	$21,013 34	$5,150 00
FEDL HOME LOAN MTG CORP#E01481 DELAY DAYS 14 FACTOR = 13788900 CURRENT BALANCE = 34,472 MOODY N/R S&P N/R	31294KUE3 CPN 4 500% DUE 10/01/2018 DTD 10/01/2003 BOOK ENTRY ONLY	250,000 000	$105.273	$36,289 97 $129 27	$34,310 66	$1,979 31	$1,551 25
PEPSICO INC SR NTS MOODY AA3 S&P A-	713448BJ6 CPN 7 900% DUE 11/01/2018 DTD 10/24/2008 BOOK ENTRY ONLY	100,000 000	$134 945	$134,945 00 $1,316 67	$103,388.84	$31,556 16	$7,900 00

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FEDERAL HOME LOAN BANK MOODY AAA S&P AA+	3133XSR59 CPN 3.750% DUE 12/14/2018 DTD 12/18/2008 BOOK ENTRY ONLY	50,000 000	$115 302	$57,651 00 $88 54	$55,377.42	$2,273 58	$1,875.00
CAMPBELL SOUP CO MOODY A2 S&P BBB+	134429AT6 CPN 4.500% DUE 02/15/2019 DTD 01/20/2009 BOOK ENTRY ONLY	50,000.000	$113 486	$56,743 00 $850.00	$55,777 12	$965 88	$2,250 00
FEDL HOME LOAN MTG CORP#B14174 DELAY DAYS 14 FACTOR = 17022782 CURRENT BALANCE = 46,085 MOODY N/R S&P N/R	312966T79 CPN 5 000% DUE 05/01/2019 DTD 05/01/2004 BOOK ENTRY ONLY	270,723 000	$107 588	$49,581 48 $192 02	$46,891 07	$2,690 41	$2,304.23
FNMA GTD PASS THRU POOL#800272 DELAY DAYS 24 FACTOR = .12639813 CURRENT BALANCE = 30,913 MOODY N/R S&P N/R	31405VCH8 CPN 5.500% DUE 12/01/2019 DTD 11/01/2004 BOOK ENTRY ONLY	244,571.000	$108 338	$33,490 87 $141 68	$31,490 53	$2,000.34	$1,700 23
FEDL HOME LOAN MTG CORP#G11723 DELAY DAYS 14 FACTOR = 15333292 CURRENT BALANCE = 81,404 MOODY N/R S&P N/R	31283K4G0 CPN 5 500% DUE 07/01/2020 DTD 06/01/2005 BOOK ENTRY ONLY	530,898.000	$108 549	$88,363 38 $373 10	$81,836.60	$6,526 78	$4,477 23
UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES ORIGINAL ISSUE DISCOUNT CURRENT BALANCE = 397,759 INFLATION RATIO = 1 06069 MOODY AAA S&P N/A	912828NM8 CPN 1 250% DUE 07/15/2020 DTD 07/01/2010 BOOK ENTRY ONLY	375,000 000	$118 625	$471,841 32 $2,283 33	$418,658.60	$53,182 72	$4,971 98
FEDL HOME LOAN MTG CORP#J00453 DELAY DAYS 14 FACTOR = 16832818 CURRENT BALANCE = 19,034 MOODY N/R S&P N/R	3128PBQE7 CPN 5 500% DUE 11/01/2020 DTD 11/01/2005 BOOK ENTRY ONLY	113,077 000	$108.549	$20,661 27 $87 24	$19,153 01	$1,508 26	$1,046 87
SIGMA ALDRICH CORP SR NT PAR CALL 08/01/2020 MOODY A2 S&P A+	826552AA9 CPN 3.375% DUE 11/01/2020 DTD 10/28/2010 BOOK ENTRY ONLY	55,000 000	$106 727	$58,699 85 $309 38	$51,763 80	$6,936 05	$1,856 25

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FEDL HOME LOAN MTG CORP#J00873 DELAY DAYS 14 FACTOR = 21287830 CURRENT BALANCE = 34,785 MOODY N/R S&P N/R	3128PB6J8 CPN 5.500% DUE 01/01/2021 DTD 12/01/2005 BOOK ENTRY ONLY	163,404.000	$107 807	$37,500.84 $159 43	$35,002 57	$2,498.27	$1,913 18
FNMA GTD PASS THRU POOL#879409 DELAY DAYS 24 FACTOR = 18501626 CURRENT BALANCE = 51,765 MOODY N/R S&P N/R	31409VAJ2 CPN 5 500% DUE 02/01/2021 DTD 02/01/2006 BOOK ENTRY ONLY	279,785.000	$107.884	$55,845.91 $237 25	$51,801 17	$4,044.74	$2,847 06
TIME WARNER CABLE INC NT PAR CALL 11/15/2020 MOODY BAA2 S&P BBB	88732JAX6 CPN 4 125% DUE 02/15/2021 DTD 11/15/2010 BOOK ENTRY ONLY	100,000.000	$109 512	$109,512 00 $1,558 33	$101,378 14	$8,133 86	$4,125.00
FEDERAL HOME LN MTG CORP MOODY AAA S&P AA+	3137EADB2 CPN 2 375% DUE 01/13/2022 DTD 01/13/2012 BOOK ENTRY ONLY	400,000 000	$104 467	$417,868 00 $4,433 33	$416,752 96	$1,115.04	$9,500 00
HUBBELL INC SR NT MOODY A3 S&P A	443510AF9 CPN 3.625% DUE 11/15/2022 DTD 11/17/2010 BOOK ENTRY ONLY	50,000.000	$107 103	$53,551 50 $231 60	$54,522.78	-$971 28	$1,812 50
STATE OF WIS G/O BOND OF 2010 GENERAL PURPOSE G/O 2010-D BUILD AMERICA BONDS DIRECT PAY PAR CALL 05/01/2021 MOODY AA2 S&P AA	97705LA80 CPN 4 600% DUE 05/01/2026 DTD 09/02/2010 BOOK ENTRY ONLY	400,000.000	$113 915	$455,660 00 $3,066 67	$399,932.00	$55,728.00	$18,400.00
FNMA GTD PASS THRU POOL#522456 DELAY DAYS 24 FACTOR = 00727731 CURRENT BALANCE = 1,779 MOODY N/R S&P N/R	31384FMD6 CPN 7 000% DUE 11/01/2029 DTD 11/01/1999 BOOK ENTRY ONLY	244,412 000	$119 593	$2,127 16 $10 38	$1,720 30	$406 86	$124 51
FEDL HOME LOAN MTG CORP#C01222 DELAY DAYS 14 FACTOR = .01203669 CURRENT BALANCE = 2,561 MOODY N/R S&P N/R	31292HLB8 CPN 7.000% DUE 09/01/2031 DTD 09/01/2001 BOOK ENTRY ONLY	212,781 000	$117 871	$3,018 89 $14 94	$2,624 41	$394.48	$179 28

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A 2-A1-FIXED RT DELAY DAYS 24 FACTOR = 02075970 CURRENT BALANCE = 1,142 MOODY N/A S&P A+	86358RP68 CPN 3.153% DUE 06/25/2032 DTD 05/29/2002	55,000.000	$99 505	$1,136 13 $3 00	$1,169 97	-$33 84	$36.00
FNMA GTD PASS THRU POOL#555531 DELAY DAYS 24 FACTOR = .09597239 CURRENT BALANCE = 57,878 MOODY N/R S&P N/R	31385XEC7 CPN 5 500% DUE 06/01/2033 DTD 05/01/2003 BOOK ENTRY ONLY	603,067 000	$109 903	$63,609 42 $265 27	$58,067 69	$5,541 73	$3,183 28
CWMBS INC SERIES 2003-42 CLASS 1A1 DELAY DAYS 24 FACTOR = 01273880 CURRENT BALANCE = 446 MOODY B1 S&P B-	12669EH33 CPN 3 147% DUE 09/25/2033 DTD 08/22/2003 BOOK ENTRY ONLY	35,000 000	$92 355	$411.77 $1 17	$451 99	-$40 22	$14 03
WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A DELAY DAYS 24 FACTOR = 16581673 CURRENT BALANCE = 11,607 MOODY N/A S&P A+	92922FGN2 CPN 5 000% DUE 11/25/2033 DTD 10/21/2003 BOOK ENTRY ONLY	70,000 000	$104 343	$12,111 27 $48 36	$11,414 93	$696 34	$580 36
MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A DELAY DAYS 24 FACTOR = 02217491 CURRENT BALANCE = 1,109 MOODY N/A S&P A+	59020UAA3 CPN 2 896% DUE 02/25/2034 DTD 02/25/2004 BOOK ENTRY ONLY	50,000 000	$99 706	$1,105 49 $2 68	$1,133 69	-$28 20	$32 11
STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1 DELAY DAYS 24 FACTOR = .03054061 CURRENT BALANCE = 1,680 MOODY BAA3 S&P A+	86359BLB5 CPN 2 898% DUE 03/25/2034 DTD 02/26/2004 BOOK ENTRY ONLY	55,000.000	$94.242	$1,583 01 $4 06	$1,734 06	-$151.05	$48 68
WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A DELAY DAYS 24 FACTOR = 05532644 CURRENT BALANCE = 2,766 MOODY N/A S&P AA+	939336P80 CPN 7 000% DUE 03/25/2034 DTD 04/27/2004 BOOK ENTRY ONLY	50,000 000	$105.536	$2,919 47 $16 14	$2,869.09	$50 38	$193 64

TAXABLE FIXED INCOME
(continued)

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7 DELAY DAYS 24 FACTOR = 19759938 CURRENT BALANCE = 4,940 MOODY B1 S&P N/A	 CPN 3 094% DUE 08/25/2034 DTD 07/26/2004 BOOK ENTRY ONLY	05949ALH1	25,000 000	$97 708	$4,826.76 $12 74	$4,947 70	-$120 94	$152.84
GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1 DELAY DAYS 24 FACTOR = 01690104 CURRENT BALANCE = 761 MOODY BA1 S&P N/A	 CPN 2 717% DUE 08/25/2034 DTD 07/28/2004 BOOK ENTRY ONLY	36242DBJ1	45,000.000	$86 399	$657.10 $1 72	$770 77	-$113 67	$20 66
INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A DELAY DAYS 24 FACTOR = 04015553 CURRENT BALANCE = 2,811 MOODY CAA1 S&P CCC	 CPN 2.606% DUE 08/25/2034 DTD 06/28/2004 BOOK ENTRY ONLY	45660NQ24	70,000 000	$80 971	$2,276 00 $6 10	$2,842 51	-$566 51	$73 25
WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A DELAY DAYS 24 FACTOR = 09114424 CURRENT BALANCE = 2,279 MOODY N/A S&P A	 CPN 6.500% DUE 08/25/2034 DTD 10/26/2004 BOOK ENTRY ONLY	939336U35	25,000 000	$102 923	$2,345 21 $12 34	$2,351 86	-$6 65	$148 11
FNMA GTD PASS THRU POOL#255631 DELAY DAYS 24 FACTOR = 18055971 CURRENT BALANCE = 42,432 MOODY N/R S&P N/R	 CPN 5 500% DUE 03/01/2035 DTD 02/01/2005 BOOK ENTRY ONLY	31371L4Q9	235,000 000	$109 278	$46,368 33 $194 48	$43,107 78	$3,260 55	$2,333.73
FNMA GTD PASS THRU POOL#834635 DELAY DAYS 24 FACTOR = 22093773 CURRENT BALANCE = 55,234 MOODY N/R S&P N/R	 CPN 5 000% DUE 08/01/2035 DTD 08/01/2005 BOOK ENTRY ONLY	31407MHL2	250,000.000	$108 575	$59,970 79 $230 14	$53,957 14	$6,013 65	$2,761 72
FNMA GTD PASS THRU POOL#835773 DELAY DAYS 24 FACTOR = .12664481 CURRENT BALANCE = 25,926 MOODY N/R S&P N/R	 CPN 5 500% DUE 08/01/2035 DTD 08/01/2005 BOOK ENTRY ONLY	31407NQ22	204,715 000	$109 278	$28,331.52 $118 83	$25,487 58	$2,843.94	$1,425 94

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
G N M A PASS THRU POOL 733483X DELAY DAYS 14 FACTOR = 63178923 CURRENT BALANCE = 192,507 MOODY N/R S&P N/R	3620AL2Q6 CPN 4.500% DUE 09/15/2040 DTD 09/01/2010 BOOK ENTRY ONLY	304,702 000	$110 379	$212,487 79 $721 90	$203,396 14	$9,091 65	$8,662 83
WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A DELAY DAYS 24 FACTOR = .06419851 CURRENT BALANCE = 4,494 MOODY B2 S&P AA+	92922FNW4 CPN 1.560% DUE 04/25/2044 DTD 04/26/2004 BOOK ENTRY ONLY	70,000 000	$93 826	$4,216 44 $5 84	$4,514 66	-$298 22	$70 10
TOTAL TAXABLE FIXED INCOME **ESTIMATED ACCRUED BOND INTEREST**		7,737,135.000		$4,336,274.23 $28,469.37	$4,024,331.53	$311,942.70	$137,345.67
				4,770,550	4,458,608		

ASSET DETAIL

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$545 50	
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	126,313 000	$1 000	$126,313 00	$4,531 15
TOTAL CASH AND MONEY MARKET				**$126,858.50**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AIR PRODUCTS & CHEMICALS INC	APD	300 000	$84.020	$25,206.00	$25,765 80	-$559 80	$768 00
AMERICAN EXPRESS COMPANY	AXP	350 000	$57.480	$20,118.00	$20,143 99	-$25 99	$280 00
APACHE CORP	APA	400.000	$78 500	$31,400 00	$24,079 17	$7,320 83	$272 00
APPLE INC	AAPL	85 000	$532 173	$45,234 70	$30,813 47	$14,421 23	$901 00
APTARGROUP INC	ATR	425 000	$47 720	$20,281 00	$16,613 53	$3,667 47	$374 00
AUTOLIV INC	ALV	250 000	$67 390	$16,847 50	$15,769 99	$1,077 51	$500 00
AUTOMATIC DATA PROCESSING INC	ADP	300 000	$56 930	$17,079 00	$12,063 00	$5,016.00	$522 00
BECTON DICKINSON & CO	BDX	300 000	$78 190	$23,457 00	$24,467 68	-$1,010 68	$594.00
C R BARD INC	BCR	250 000	$97 740	$24,435 00	$23,275 75	$1,159 25	$200.00
CHUBB CORP	CB	250 000	$75 320	$18,830 00	$10,536 50	$8,293 50	$410 00
CINCINNATI FINANCIAL CORP	CINF	500 000	$39 160	$19,580.00	$12,834 40	$6,745 60	$815 00
CISCO SYSTEMS INC	CSCO	900 000	$19 649	$17,684 46	$25,299 00	-$7,614 54	$504 00
COLGATE PALMOLIVE CO	CL	350 000	$104.540	$36,589 00	$27,270 80	$9,318 20	$868 00
COMERICA INC	CMA	400 000	$30 340	$12,136 00	$16,975 00	-$4,839 00	$240 00
COMMERCE BANCSHARES INC	CBSH	367.000	$35.060	$12,867 02	$13,369 67	-$502 65	$337 64
CONOCOPHILLIPS	COP	650 000	$57 990	$37,693 50	$20,970 39	$16,723 11	$1,716 00
COSTCO WHOLESALE CORP-NEW	COST	335 000	$98 730	$33,074 55	$13,875 16	$19,199 39	$368 50

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DEERE & CO	DE	300 000	$86 420	$25,926 00	$12,394 10	$13,531 90	$552.00
DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	1,050 000	$16.200	$17,010.00	$25,168.40	-$8,158 40	
DENTSPLY INTERNATIONAL INC NEW	XRAY	550 000	$39.610	$21,785 50	$16,778.80	$5,006 70	$121 00
DEVON ENERGY CORPORATION NEW	DVN	450 000	$52 040	$23,418 00	$32,806 47	-$9,388 47	$360.00
DONALDSON CO INC	DCI	950 000	$32 840	$31,198 00	$22,893 55	$8,304.45	$342 00
EMC CORP-MASS	EMC	900 000	$25 300	$22,770 00	$17,360 10	$5,409.90	
EMERSON ELECTRIC CO	EMR	450 000	$52 960	$23,832 00	$17,987 93	$5,844 07	$738 00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	350 000	$39 550	$13,842 50	$16,204 83	-$2,362 33	$196 00
GOOGLE INC CL A	GOOG	35 000	$707.380	$24,758 30	$14,049 29	$10,709 01	
ILLINOIS TOOL WORKS INC	ITW	500 000	$60.810	$30,405 00	$24,561.55	$5,843 45	$760.00
INTEL CORP	INTC	500 000	$20.620	$10,310 00	$10,059.85	$250 15	$450 00
INTERNATIONAL BUSINESS MACHINES CORP	IBM	150 000	$191 550	$28,732 50	$22,778.60	$5,953 90	$510 00
JOHNSON & JOHNSON	JNJ	350 000	$70 100	$24,535.00	$23,530 50	$1,004.50	$854 00
JPMORGAN CHASE & CO	JPM	700 000	$43 969	$30,778 37	$30,294 95	$483 42	$840 00
LINCOLN ELEC HOLDINGS INC NEW	LECO	500 000	$48 680	$24,340 00	$13,516 25	$10,823 75	$400 00
MEDTRONIC INC	MDT	400.000	$41 020	$16,408 00	$21,383 20	-$4,975 20	$416 00
METTLER-TOLEDO INTERNATIONAL INC	MTD	150.000	$193 300	$28,995 00	$22,270 88	$6,724 12	
MICROSOFT CORP	MSFT	900 000	$26 710	$24,038 73	$24,781 83	-$743.10	$828 00
NETAPP INC	NTAP	350 000	$33 550	$11,742 50	$13,339.33	-$1,596 83	
NIKE INC-CL B	NKE	700 000	$51 600	$36,120 00	$18,139 15	$17,980.85	$294 00
OMNICOM GROUP INC	OMC	390 000	$49 960	$19,484 40	$18,505.46	$978.94	$468.00
ORACLE CORP	ORCL	800.000	$33 320	$26,656 00	$18,655 06	$8,000 94	$192 00
PEPSICO INC	PEP	475 000	$68 430	$32,504 25	$25,245 60	$7,258 65	$1,021 25
PNC FINANCIAL SVCS GROUP INC	PNC	250 000	$58 310	$14,577.50	$13,096 88	$1,480.62	$400 00
PRICE T ROWE GROUP INC	TROW	600 000	$65 117	$39,070 26	$18,090 00	$20,980 26	$816.00
PROCTER & GAMBLE CO	PG	600 000	$67 890	$40,734 00	$33,967 40	$6,766 60	$1,348 80
QUALCOMM INC	QCOM	285 000	$61.860	$17,629 99	$11,112 04	$6,517 95	$285 00

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ROSS STORES INC	ROST	375 000	$54 090	$20,283 75	$8,253.75	$12,030.00	$210.00
SIGMA-ALDRICH CORP	SIAL	400 000	$73.580	$29,432 00	$19,010 70	$10,421 30	$320 00
STATE STREET CORP	STT	400 000	$47 010	$18,804 00	$20,971 80	-$2,167 80	$384 00
STRYKER CORP	SYK	400.000	$54 820	$21,928 00	$19,449 88	$2,478 12	$424 00
SYSCO CORP	SYY	890 000	$31 660	$28,177.40	$20,404.14	$7,773 26	$996 80
TIME WARNER CABLE INC	TWC	368 000	$97 190	$35,765 92	$11,268 05	$24,497 87	$824 32
UNITED PARCEL SVC INC CL B	UPS	350 000	$73.730	$25,805 50	$23,404.93	$2,400.57	$798.00
W W GRAINGER INC	GWW	150.000	$202 370	$30,355.50	$18,875.00	$11,480 50	$480 00
WATERS CORP	WAT	275 000	$87 120	$23,958 00	$18,576.41	$5,381.59	
3M COMPANY	MMM	250 000	$92 850	$23,212 50	$20,923 48	$2,289 02	$590 00
TOTAL US EQUITIES				**$1,331,837.10**	**$1,054,233.44**	**$277,603.66**	**$26,889.31**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	800.000	$20 790	$16,632 00	$16,182 80	$449 20	$554 40
ACCENTURE PLC IRELAND SHS CL A	ACN	550 000	$66 500	$36,575 00	$21,176 41	$15,398 59	$891 00
BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	1,500 000	$16 458	$24,687 00	$21,611 49	$3,075.51	$372 00
CORE LABORATORIES NV	CLB	285.000	$109 310	$31,153 35	$13,551 04	$17,602 31	$319 20
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	1,600 000	$12 712	$20,339 20	$20,128.00	$211 20	$571 20
TOTAL INTERNATIONAL EQUITIES				**$129,386.55**	**$92,649.74**	**$36,736.81**	**$2,707.80**
				1,588,082	1,273,742		

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

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Your Financial Advisor has elected to display Asset Detail with the following options·asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$1,190 23	
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	31,044.990	$1 000	$31,044 99	$191,275 81
TOTAL CASH AND MONEY MARKET				**$32,235.22**	

EDWARD W HAZEN FOUNDATION
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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	38 170	$1 000	$38.17	$185,136.24
TOTAL CASH AND MONEY MARKET				**$38.17**	

EDWARD W HAZEN FOUNDATION
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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	0 910	$1 000	$0.91	$896.79
TOTAL CASH AND MONEY MARKET				**$0.91**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CALVERT IMPACT FD INC GLOBAL ALT ENERGY FD CL I	CAEIX	66,196.420	$5.630	$372,685 84		$609,952 77	-$237,266 93	
					Purchase	*$594,560 91*	*-$238,668.89*	
					Reinvest	*$15,391 86*	*$1,401 97*	
TOTAL US EQUITIES				**$372,685.84**		**$609,952.77**	**-$237,266.93**	
				372,687		609,954		

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				-$25,287.28	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	133,077 700	$1 000	$133,077 70	$169,311 17
TOTAL CASH AND MONEY MARKET				**$107,790.42**	

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AEGON NV	AEG	7,931 000	$6.440	$51,075 64		$50,999.78	$75 86	$1,681 37
NY REGISTRY SHS					*Purchase*	*$49,093.35*	*-$673 12*	
					Reinvest	*$1,906 43*	*$748 98*	
AKZO NOBEL NV-SPONSORED ADR	AKZOY	1,390 000	$21 861	$30,386 79		$21,725 70	$8,661 09	$693 61
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	1,450 000	$23 140	$33,553.00		$34,223 19	-$670 19	$436 45
ASTELLAS PHARMA INC UNSPONSORED ADR	ALPMY	840 000	$44.816	$37,645.44		$27,888 00	$9,757.44	$1,183 56
ASTRAZENECA PLC SPONSORED ADR	AZN	1,450 000	$47.270	$68,541 50		$64,502.87	$4,038 63	$4,132.50
BANCO DO BRASIL SA SPONSORED ADR	BDORY	1,690.000	$12 503	$21,130 07		$17,947 80	$3,182 27	$346.45
BANCO SANTANDER BRAZIL SA ADR REPR 1 COM STK NPV	BSBR	2,740 000	$7 280	$19,947 20		$20,612 80	-$665.60	$279 48
BARCLAYS PLC-ADR	BCS	1,900.000	$17 320	$32,908 00		$21,731 25	$11,176 75	$716.30
CANON INC ADR NEW REPSTG 5 SHS	CAJ	950.000	$39 210	$37,249 50		$35,152 96	$2,096 54	$1,339.50
CARREFOUR SA	CRRFY	10,941 000	$5 130	$56,127 33		$81,879 16	-$25,751 83	$875 28
SPONSORED ADR					*Purchase*	*$81,051 87*	*-$26,267 32*	
					Reinvest	*$827 29*	*$515.49*	

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	CX	2,610 000	$9 870	$25,760 70	$14,447 66	$11,313.04	
CRH PLC-ADR	CRH	2,420 000	$20.340	$49,222 80	$43,459 53	$5,763 27	$1,914 22
DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	2,870 000	$7.784	$22,340 08	$21,438 90	$901.18	$927.01
DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	1,580 000	$15 289	$24,156.62	$27,950 20	-$3,793 58	$1,014.36
DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	3,150.000	$11 332	$35,695 80	$35,769.44	-$73 64	$2,677 50
ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	1,290 000	$49.140	$63,390 60	$54,068 55	$9,322 05	$2,767.05
ERICSSON ADR CL B SEK 10 NEW	ERIC	3,730 000	$10 100	$37,673 00	$41,453 43	-$3,780.43	$906.39
FIRST PACIFIC CO LTD SPONSORED ADR	FPAFY	5,350 000	$5 490	$29,371 50	$26,542 50	$2,829 00	$615 25
FLEXTRONICS INTERNATIONAL LTD	FLEX	3,190 000	$6 210	$19,809 90	$20,364 00	-$554 10	
FRANCE TELECOM SPONSORED ADR	FTE	3,840.000	$11 050	$42,432 00	$78,086 61	-$35,654.61	$5,518 08
FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	1,870.000	$19 927	$37,263 49	$54,918 08	-$17,654 59	$678 81
GDF SUEZ SPONSORED ADR	GDFZY	2,950 000	$20 534	$60,575.30	$67,224.01	-$6,648.71	$6,218 60
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	780 000	$43.470	$33,906 60	$28,525 91	$5,380 69	$1,808 82
HONDA MOTOR CO LTD ADR	HMC	990 000	$36 940	$36,570 60	$31,479.48	$5,091 12	$763 29
HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	540 000	$53 070	$28,657 80	$21,728 79	$6,929 01	$1,350 00
INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	2,550 000	$10 284	$26,224 20	$41,074.83	-$14,850 63	$719 10
KINGFISHER PLC ADR US LISTED	KGFHY	2,060.000	$9 236	$19,026 16	$17,613 00	$1,413 16	$545.90
KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	3,230 000	$13 362	$43,159 26	$42,609 40	$549.86	$1,408 28

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	3,600 000	$12.429	$44,744 40	$38,275 30	$6,469.10	$1,792 80
MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	5,460 000	$5 420	$29,593.20	$31,548 55	-$1,955 35	$731 64
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTT	2,410.000	$21 030	$50,682 30	$47,569 39	$3,112 91	$2,055 73
PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	PBRA	1,600 000	$19 310	$30,896 00	$29,887 86	$1,008.14	$176.00
PORTUGAL TELECOM SGPS SA SPONSORED ADR	PT	6,110 000	$4 980	$30,427.80	$40,541 99	-$10,114 19	$3,244 41
POSCO SPONSORED ADR	PKX	290 000	$82.150	$23,823 50	$21,731 59	$2,091 91	$504 89
SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	1,150 000	$22 438	$25,803.70	$23,646 00	$2,157 70	$1,173 00
SANOFI SPONSORED ADR	SNY	940 000	$47 380	$44,537 20	$26,959 19	$17,578.01	$1,345 14
SEAGATE TECHNOLOGY PLC	STX	830 000	$30 420	$25,248.60	$24,854 58	$394 02	$1,261 60
SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	5,080.000	$4 031	$20,477.48	$25,958 80	-$5,481.32	$645.16
SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	270 000	$56.370	$15,219.90	$14,096 90	$1,123.00	$386 64
SK TELECOM CO LTD SPONSORED ADR	SKM	970 000	$15 830	$15,355.10	$11,192 83	$4,162 27	$654 75
SONY CORPORATION ADR NEW	SNE	920 000	$11 200	$10,304 00	$27,735 53	-$17,431 53	$257 60
STMICROELECTRONICS N V NY REGISTRY SHS	STM	3,180 000	$7.240	$23,023 20	$21,628.13	$1,395 07	$1,081 20
SUEZ ENVIRONNEMENT CO SA UNSPONSORED ADR	SZEVY	3,320 000	$6 005	$19,936.60	$18,480 78	$1,455 82	$972 76
SWISS RE LTD SPONSORED ADR	SSREY	620 000	$71.994	$44,636 28	$35,773.45	$8,862 83	$2,042 28
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	TKPYY	1,100 000	$22 292	$24,521 20	$25,439 15	-$917 95	$1,082 40
TDK CORP-AMERICAN DEP SHS-	TTDKY	400.000	$35 968	$14,387 20	$17,288 00	-$2,900 80	$348 00
TE CONNECTIVITY LTD	TEL	1,240 000	$37.120	$46,028.80	$33,609 29	$12,419.51	$1,041.60

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2012 ANNUAL STATEMENT

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	5,915 000	$9 050	$53,530 75		$79,518 55	-$25,987 80	$2,555 28
TELEFONICA BRASIL SA SPONSORED ADR	VIV	750.000	$24.060	$18,045 00		$17,587.50	$457.50	$1,035 00
TELEFONICA SA SPONSORED ADR	TEF	1,824 000	$13 490	$24,605 76		$29,323.22	-$4,717.46	$3,022.37
					Purchase	*$28,934.64*	*-$4,790.37*	
					Reinvest	*$388.58*	*$72.91*	
TESCO PLC-SPONSORED ADR	TSCDY	1,800 000	$16 385	$29,493.00		$26,244 00	$3,249 00	$1,186 20
TIM PARTICIPACOES S A SPONSORED ADR	TSU	1,620 000	$19.820	$32,108 40		$34,084 94	-$1,976 54	$464 94
TOKIO MARINE HLDGS INC ADR	TKOMY	1,170 000	$27 560	$32,245 20		$32,843 00	-$597 80	$651 69
TOYOTA MOTOR CORPORATION ADS	TM	660 000	$93 250	$61,545 00		$52,257 09	$9,287.91	$907 50
UNILEVER PLC SPONSORED ADR NEW	UL	1,080 000	$38 720	$41,817 60		$31,547 25	$10,270 35	$1,324 08
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	1,200 000	$25 190	$30,228 00		$31,387 22	-$1,159.22	$1,800.00
WOLTERS KLUWER NV SPONSORED ADR	WTKWY	1,460 000	$20 402	$29,786.92		$21,608 00	$8,178 92	$1,077.48
TOTAL INTERNATIONAL EQUITIES				**$1,916,852.97**		**$1,918,035.91**	**-$1,182.94**	**$76,339.30**
				2,024,644		2,025,827		

EDWARD W HAZEN FOUNDATION
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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	58,573 260	$1.000	$58,573 26	$36,487.90
TOTAL CASH AND MONEY MARKET				**$58,573.26**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN EXPRESS COMPANY	AXP	2,400 000	$57 480	$137,952 00	$97,119 15	$40,832 85	$1,920.00
APPLE INC	AAPL	620 000	$532 173	$329,947 20	$132,475 64	$197,471 56	$6,572 00
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	3,290 000	$89.700	$295,113 00	$262,693 93	$32,419 07	
CHARLES SCHWAB CORP NEW	SCHW	10,995 000	$14 360	$157,888 20	$133,446 63	$24,441 57	$2,638 80
COACH INC	COH	2,655.000	$55 510	$147,379 05	$141,970.83	$5,408 22	$3,186 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	2,480 000	$73.882	$183,228.10	$103,080 26	$80,147 84	
CUMMINS INC	CMI	2,035 000	$108 350	$220,492 25	$196,078 24	$24,414.01	$4,070 00
EMC CORP-MASS	EMC	4,560 000	$25 300	$115,368 00	$48,428 48	$66,939 52	
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	3,310 000	$39 550	$130,910 50	$139,374.87	-$8,464 37	$1,853 60
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	3,465 000	$54 000	$187,110.00	$141,019.23	$46,090 77	
GILEAD SCIENCES INC	GILD	1,885 000	$73 450	$138,453 25	$68,010 19	$70,443 06	
GOOGLE INC CL A	GOOG	281 000	$707 380	$198,773 78	$150,212 55	$48,561.23	
MONSTER BEVERAGE CORP	MNST	1,795 000	$52 840	$94,847 80	$84,762 59	$10,085 21	
NATIONAL-OILWELL VARCO INC	NOV	1,300 000	$68 350	$88,855.00	$74,177 81	$14,677 19	$676 00

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PERRIGO CO	PRGO	895 000	$104 030	$93,106 85	$58,184.50	$34,922.35	$322 20
PRICELINE COM INC COM NEW	PCLN	176.000	$620 390	$109,188 64	$103,953.40	$5,235.24	
QUALCOMM INC	QCOM	3,411 000	$61 860	$211,003 10	$160,118.86	$50,884 24	$3,411 00
STERICYCLE INC	SRCL	885.000	$93.280	$82,552 80	$48,903 51	$33,649.29	
VARIAN MEDICAL SYSTEMS INC	VAR	2,405 000	$70 240	$168,927 20	$106,549 90	$62,377 30	
VERISK ANALYTICS INC CL A	VRSK	2,315.000	$50.970	$117,995 55	$77,074 45	$40,921 10	
VISA INC CL A COMMON STOCK	V	870 000	$151 580	$131,874 60	$61,040 31	$70,834.29	$1,148.40
TOTAL US EQUITIES				**$3,340,966.87**	**$2,388,675.33**	**$952,291.54**	**$25,798.00**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SCHLUMBERGER LTD	SLB	1,755 000	$69 299	$121,619 04	$106,280 95	$15,338 09	$1,930.50
TOTAL INTERNATIONAL EQUITIES				**$121,619.04**	**$106,280.95**	**$15,338.09**	**$1,930.50**
				3,521,159	2,553,529		

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	1 680	$1 000	$1 68	$1 68
TOTAL CASH AND MONEY MARKET				**$1.68**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BOSTON TR & WALDEN FDS WALDEN SM CAP INNOVATIONS FD	WASOX	57,394 869	$16 920	$971,121 18		$898,914 82	$72,206.36	$1,664 45
					Purchase	*$807,509 58*	*$64,598 19*	
					Reinvest	*$91,405 24*	*$7,608 16*	
TOTAL US EQUITIES				**$971,121.18**		**$898,914.82**	**$72,206.36**	**$1,664.45**
				971,123		898,917		

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	1.920	$1.000	$1.92	$1 92
TOTAL CASH AND MONEY MARKET				**$1.92**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PARNASSUS SMALL CAP FD	PARSX	36,945 498	$23 770	$878,194 49		$803,963.92	$74,230 57	
					Purchase	*$764,594 74*	*$69,004 42*	
					Reinvest	*$39,369 18*	*$5,226 14*	
TOTAL US EQUITIES				**$878,194.49**		**$803,963.92**	**$74,230.57**	
				878,196		803,966		

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	87,760.230	$1 000	$87,760.23	$49,480.73
TOTAL CASH AND MONEY MARKET				**$87,760.23**	

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS	PXHIX	126,572 131	$7 500	$949,290 98		$965,877 67	-$16,586 69	$70,627 25
					Purchase	*$948,000 00*	*-$16,199 19*	
					Reinvest	*$17,877 67*	*-$387 49*	
TEMPLETON GLOBAL BOND FUND ADVISOR CL	TGBAX	61,394 208	$13 340	$818,998 73		$827,593.93	-$8,595 20	$36,406 77
TOTAL TAXABLE FIXED INCOME		**187,966.339**		**$1,768,289.71**		**$1,793,471.60**	**-$25,181.89**	**$107,034.02**
				1,856,050		1,881,232		

ASSET DETAIL

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$750 28	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	10,562 690	$1.000	$10,562 69	$7,723 80
TOTAL CASH AND MONEY MARKET				**$11,312.97**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	421 000	$65 500	$27,575 50	$26,017 17	$1,558 33	$235 76
ADOBE SYSTEMS INC	ADBE	60 000	$37.680	$2,260 80	$1,885 80	$375 00	
ADT CORPORATION COM	ADT	56 000	$46 490	$2,603.44	$1,950 18	$653 26	$28 00
AETNA INC NEW	AET	82 000	$46 310	$3,797 42	$3,395 61	$401 81	$65.60
AFLAC INC	AFL	152.000	$53 120	$8,074 24	$6,032.86	$2,041.38	$212 80
AGILENT TECHNOLOGIES INC	A	75 000	$40 940	$3,070 50	$3,102 75	-$32 25	$30 00
AIR PRODUCTS & CHEMICALS INC	APD	120 000	$84 020	$10,082.40	$10,306 32	-$223.92	$307 20
ALBEMARLE CORP	ALB	50 000	$62 120	$3,106 00	$3,052 00	$54 00	$40 00
ALEXION PHARMACEUTICALS INC	ALXN	43 000	$93.740	$4,030 82	$4,680 40	-$649 58	
ALLERGAN INC	AGN	65.000	$91.730	$5,962 45	$5,892 24	$70 21	$13 00
ALLSTATE CORP	ALL	174 000	$40.170	$6,989 58	$5,860 06	$1,129.52	$153.12
AMAZON COM INC	AMZN	66 000	$250 870	$16,557 42	$13,852 73	$2,704 69	
AMERICAN EXPRESS COMPANY	AXP	250 000	$57 480	$14,370 00	$14,270.00	$100 00	$200 00
AMERIPRISE FINL INC	AMP	77 000	$62 630	$4,822 51	$3,695 23	$1,127 28	$138 60
AMGEN INC	AMGN	203 000	$86 200	$17,498 60	$14,150 95	$3,347 65	$381 64
APACHE CORP	APA	203 000	$78 500	$15,935 50	$12,220.58	$3,714 92	$138 04

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APPLE INC	AAPL	178 000	$532 173	$94,726.78	$80,920.94	$13,805 84	$1,886 80
APPLIED MATERIALS INC	AMAT	312 000	$11 440	$3,569.28	$3,272.41	$296 87	$112 32
AT&T INC	T	1,318 000	$33 710	$44,429 78	$44,849 56	-$419 78	$2,372 40
AUTOMATIC DATA PROCESSING INC	ADP	132.000	$56 930	$7,514 76	$5,307 72	$2,207 04	$229.68
AVON PRODUCTS INC	AVP	109 000	$14 360	$1,565 24	$1,768 91	-$203 67	$26 16
BAKER HUGHES INC	BHI	139 000	$40 848	$5,677 83	$5,912 85	-$235 02	$83.40
BALL CORP	BLL	113 000	$44 750	$5,056 75	$4,523 22	$533 53	$45 20
BANK NEW YORK MELLON CORP	BK	501 000	$25 700	$12,875 70	$11,668 64	$1,207 06	$260 52
BAXTER INTERNATIONAL INC	BAX	137.000	$66 660	$9,132 42	$7,051 18	$2,081 24	$246 60
BB&T CORP	BBT	298 000	$29 110	$8,674 78	$9,008 09	-$333 31	$238 40
BECTON DICKINSON & CO	BDX	39 000	$78 190	$3,049 41	$2,707 22	$342.19	$77 22
BED BATH & BEYOND INC	BBBY	33 000	$55 910	$1,845 03	$2,420 22	-$575.19	
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	412 000	$89 700	$36,956 40	$32,473 80	$4,482 60	
BEST BUY COMPANY INC	BBY	108 000	$11 850	$1,279 80	$2,081 00	-$801 20	$73 44
BIOGEN IDEC INC	BIIB	48 000	$146 370	$7,025 76	$6,282 72	$743 04	
BLACKROCK INC	BLK	30 000	$206 710	$6,201 30	$5,127.30	$1,074 00	$180 00
BORG WARNER AUTOMOTIVE INC	BWA	10 000	$71.620	$716 20	$728 40	-$12 20	
BOSTON SCIENTIFIC CORP	BSX	471 000	$5 730	$2,698 83	$2,821 24	-$122 41	
BRISTOL MYERS SQUIBB CO	BMY	504 000	$32.590	$16,425 36	$16,877 87	-$452 51	$705 60
BROADCOM CORP CL A	BRCM	78 000	$33 210	$2,590 38	$2,500 68	$89 70	$31 20
CA INC	CA	27 000	$21 980	$593.46	$677.97	-$84 51	$27 00
CALPINE CORPORATION	CPN	95 000	$18 130	$1,722 35	$1,600 75	$121.60	
CAMERON INTERNATIONAL CORPORATION	CAM	59 000	$56 460	$3,331 14	$2,739.37	$591.77	
CAPITAL ONE FINANCIAL CORP	COF	180.000	$57 930	$10,427.40	$9,160 18	$1,267 22	$36 00
CARDINAL HEALTH INC	CAH	120 000	$41 180	$4,941.60	$4,929 42	$12 18	$132 00
CARMAX INC	KMX	24.000	$37 540	$900.96	$678.00	$222.96	
CATERPILLAR INC	CAT	166 000	$89 609	$14,875 01	$14,962 66	-$87 65	$345 28
CBRE GROUP INC CL A	CBG	108 000	$19.900	$2,149 20	$1,759 16	$390 04	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CBS CORP NEW CLASS B	CBS	186.000	$38 050	$7,077 30	$5,892 20	$1,185 10	$89 28
CELANESE CORPORATION SERIES A	CE	75 000	$44 530	$3,339 75	$3,026 25	$313 50	$22 50
CELGENE CORP	CELG	85 000	$78 470	$6,669 95	$5,875 20	$794 75	
CENTERPOINT ENERGY INC	CNP	250 000	$19 250	$4,812.50	$5,004 63	-$192 13	$202.50
CENTURYLINK INC	CTL	62 000	$39 120	$2,425.44	$2,435.36	-$9 92	$179 80
CERNER CORP	CERN	18 000	$77 510	$1,395 18	$1,436 94	-$41 76	
CHARLES SCHWAB CORP NEW	SCHW	243 000	$14 360	$3,489 48	$3,054.51	$434 97	$58 32
CHARTER COMMUNICATIONS INC DEL CL A NEW	CHTR	28 000	$76 240	$2,134 72	$1,777 44	$357.28	
CHUBB CORP	CB	61 000	$75 320	$4,594 52	$2,570 91	$2,023 61	$100 04
CIGNA CORPORATION	CI	57 000	$53 460	$3,047 22	$2,522 82	$524 40	$2.28
CIMAREX ENERGY CO	XEC	61.000	$57 730	$3,521 53	$3,244 59	$276 94	$29 28
CINCINNATI FINANCIAL CORP	CINF	33.000	$39.160	$1,292 28	$767 54	$524 74	$53 79
CISCO SYSTEMS INC	CSCO	1,225 000	$19 649	$24,070 52	$35,597 25	-$11,526 73	$686 00
CIT GROUP INC COM NEW	CIT	46 000	$38 640	$1,777.44	$1,566.76	$210 68	
CITRIX SYSTEMS INC	CTXS	18 000	$65 620	$1,181 16	$1,331 10	-$149 94	
CLIFFS NATURAL RESOURCES INC	CLF	165 000	$38 570	$6,364 05	$6,554 17	-$190 12	$412 50
CME GROUP INC	CME	85 000	$50 670	$4,306 95	$4,432 41	-$125.46	$153 00
CMS ENERGY CORP	CMS	51 000	$24 380	$1,243 38	$1,174 53	$68 85	$48 96
CNA FINANCIAL CORP	CNA	69 000	$28 010	$1,932 69	$1,952 00	-$19 31	$41 40
COACH INC	COH	63 000	$55 510	$3,497 13	$4,315 50	-$818 37	$75.60
COCA COLA COMPANY (THE)	KO	1,044.000	$36 250	$37,845 00	$39,154 44	-$1,309 44	$1,064 88
COCA COLA ENTERPRISES INC NEW	CCE	76.000	$31 730	$2,411 48	$2,090.76	$320 72	$48 64
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	62 000	$73 882	$4,580 70	$3,641 26	$939 44	
COLGATE PALMOLIVE CO	CL	102 000	$104 540	$10,663.08	$4,741 98	$5,921 10	$252 96
COMERICA INC	CMA	125 000	$30.340	$3,792.50	$5,304 69	-$1,512.19	$75 00
CONCHO RESOURCES INC	CXO	39 000	$80 560	$3,141 84	$3,431.22	-$289 38	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CONSOLIDATED EDISON INC	ED	124 000	$55 540	$6,886 96	$7,459 65	-$572 69	$300 08
CONTINENTAL RESOURCES INC	CLR	66 000	$73 490	$4,850 34	$4,913 78	-$63 44	
CORNING INC	GLW	457.000	$12 620	$5,767 34	$5,699 29	$68 05	$164 52
COSTCO WHOLESALE CORP-NEW	COST	86 000	$98 730	$8,490.78	$3,561 98	$4,928 80	$94 60
CROWN CASTLE INTL CORP	CCI	11.000	$72 160	$793.76	$596 53	$197 23	
CROWN HOLDINGS INC	CCK	82 000	$36.810	$3,018 42	$2,811 78	$206 64	
CSX CORP	CSX	329 000	$19 730	$6,491.17	$6,895 35	-$404 18	$184.24
CUMMINS INC	CMI	57 000	$108 350	$6,175 95	$5,656 10	$519 85	$114 00
CVS CAREMARK CORPORATION	CVS	291 000	$48 350	$14,069 85	$13,178 95	$890 90	$261 90
DANAHER CORP	DHR	125 000	$55 900	$6,987 50	$6,539 81	$447 69	$12 50
DEERE & CO	DE	142 000	$86 420	$12,271 64	$5,061 73	$7,209 91	$261 28
DELL INC	DELL	329 000	$10 140	$3,336 06	$4,135 04	-$798 98	$105 28
DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	286 000	$16 200	$4,633 20	$6,895 43	-$2,262 23	
DEVON ENERGY CORPORATION NEW	DVN	271 000	$52 040	$14,102 84	$18,673 86	-$4,571 02	$216 80
DIAMOND OFFSHORE DRILLING INC	DO	26 000	$67 960	$1,766 96	$1,547.26	$219 70	$13 00
DIRECTV COM	DTV	182 000	$50 160	$9,129 12	$8,320 97	$808 15	
DISCOVER FINANCIAL SERVICES	DFS	130 000	$38 550	$5,011 50	$4,339 21	$672 29	$72.80
DISCOVERY COMMUNICATIONS INC COM SER A	DISCA	45 000	$63 480	$2,856.60	$2,259 45	$597.15	
DISH NETWORK CORP CL A	DISH	21.000	$36 400	$764 40	$599 13	$165.27	
DOVER CORP	DOV	26 000	$65 710	$1,708 46	$1,497 86	$210 60	$36 40
DR PEPPER SNAPPLE GROUP INC	DPS	25 000	$44 180	$1,104 50	$1,022 00	$82 50	$34 00
DUKE ENERGY CORPORATION HOLDING COMPANY NEW	DUK	111 000	$63 800	$7,081 80	$6,950 46	$131 34	$339 66
EASTMAN CHEMICAL CO	EMN	94 000	$68 050	$6,396 70	$4,471 58	$1,925.12	$112 80
EBAY INC	EBAY	228 000	$50 998	$11,627.48	$9,049 23	$2,578.25	
ECOLAB INC	ECL	108 000	$71 900	$7,765 20	$6,911 84	$853 36	$99 36
EDWARDS LIFESCIENCES CORP	EW	8 000	$90 170	$721 36	$690 40	$30 96	
EMC CORP-MASS	EMC	401 000	$25 300	$10,145 30	$7,734 89	$2,410 41	
EMERSON ELECTRIC CO	EMR	276 000	$52 960	$14,616 96	$10,172.12	$4,444 84	$452 64

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ENTERGY CORP NEW	ETR	124 000	$63 750	$7,905.00	$7,995 33	-$90 33	$411 68
EOG RES INC	EOG	117 000	$120 790	$14,132 43	$11,793 59	$2,338 84	$79 56
EQT CORPORATION	EQT	105 000	$58 980	$6,192 90	$4,777 49	$1,415.41	$92 40
ESTEE LAUDER COMPANIES INC CL A	EL	34 000	$59 860	$2,035 24	$1,884 96	$150 28	$24 48
EXELON CORPORATION	EXC	386 000	$29 740	$11,479 64	$14,096.14	-$2,616 50	$810 60
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	157 000	$54 000	$8,478 00	$8,257 96	$220 04	
FASTENAL CO	FAST	33 000	$46 650	$1,539 45	$1,472 79	$66 66	$27.72
FEDEX CORP	FDX	67 000	$91 720	$6,145 24	$5,961 66	$183 58	$37 52
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	65.000	$34.810	$2,262 65	$2,145.64	$117 01	$52 00
FIFTH THIRD BANCORP	FITB	436 000	$15 200	$6,627 20	$5,793 79	$833 41	$174 40
FISERV INC	FISV	23 000	$79.030	$1,817 69	$1,539 39	$278 30	
FLUOR CORP NEW	FLR	26.000	$58 740	$1,527 24	$1,258 14	$269 10	$16 64
FMC TECHNOLOGIES INC	FTI	68 000	$42 830	$2,912 44	$3,017 34	-$104 90	
FORD MOTOR CO PAR $0.01	F	1,089 000	$12 950	$14,102 55	$11,541 77	$2,560 78	$217 80
FOREST LABORATORIES INC	FRX	102 000	$35 320	$3,602 64	$3,426.03	$176 61	
FRANKLIN RESOURCES INC	BEN	40 000	$125 700	$5,028 00	$4,274 40	$753 60	$46 40
GAP INC	GPS	111 000	$31 040	$3,445 44	$2,983.51	$461 93	$55.50
GENERAL MILLS INC	GIS	176 000	$40 420	$7,113 92	$6,791 58	$322 34	$232.32
GILEAD SCIENCES INC	GILD	165 000	$73 450	$12,119 25	$8,350.40	$3,768 85	
GOOGLE INC CL A	GOOG	49 000	$707 380	$34,661 62	$20,015.94	$14,645 68	
H J HEINZ CO	HNZ	57 000	$57.680	$3,287 76	$3,027 84	$259 92	$117 42
HARLEY DAVIDSON INC	HOG	33.000	$48 830	$1,611 39	$1,566 84	$44 55	$20 46
HARTFORD FINANCIAL SERVICES GROUP INC	HIG	260.000	$22 440	$5,834 40	$4,448 60	$1,385.80	$104 00
HCA HOLDINGS INC	HCA	76 000	$30 170	$2,292.92	$1,970 67	$322 25	
HERTZ GLOBAL HLDGS INC	HTZ	44 000	$16 270	$715 88	$588 72	$127 16	
HESS CORPORATION	HES	195 000	$52.960	$10,327 20	$8,852.51	$1,474 69	$78 00
HEWLETT PACKARD CO	HPQ	502.000	$14 250	$7,153.50	$10,847 72	-$3,694 22	$265 06

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HILLSHIRE BRANDS CO COM	HSH	19.000	$28.140	$534.66		$616 71	-$82 05	$9 50
HOME DEPOT INC	HD	348 000	$61 850	$21,523 80		$17,253 32	$4,270.48	$403 68
HOSPIRA INC	HSP	25 000	$31 240	$781 00		$796 75	-$15.75	
HUMANA INC	HUM	30 000	$68 630	$2,058 90		$2,305 80	-$246.90	$31 20
ILLINOIS TOOL WORKS INC	ITW	188.000	$60.810	$11,432 28		$7,741 18	$3,691.10	$285 76
INTEL CORP	INTC	1,184.000	$20 620	$24,414.08		$23,643 69	$770 39	$1,065 60
INTERNATIONAL BUSINESS MACHINES CORP	IBM	243 000	$191 550	$46,546 65		$40,808 42	$5,738 23	$826.20
INTERPUBLIC GROUP OF COS INC	IPG	136 000	$11 020	$1,498 72		$1,461 99	$36 73	$32 64
INTUITIVE SURGICAL INC NEW	ISRG	4 000	$490.370	$1,961 48		$2,117 48	-$156 00	
IRON MOUNTAIN INC	IRM	23 595	$31 050	$732 62		$690 09	$42 53	$25 48
					Purchase	*$604 80*	*$47.25*	
					Reinvest	*$85 29*	*-$4 72*	
J C PENNEY CO INC	JCP	34 000	$19 710	$670 14		$920.38	-$250 24	
JABIL CIRCUIT INC	JBL	30 000	$19 290	$578 70		$578 10	$0 60	$9 60
JACOBS ENGINEERING GROUP INC	JEC	24 000	$42 570	$1,021 68		$867 12	$154 56	
JOHNSON & JOHNSON	JNJ	648 000	$70 100	$45,424 80		$41,348 64	$4,076 16	$1,581 12
JOHNSON CONTROLS INC	JCI	191 000	$30 670	$5,857 97		$6,753 47	-$895 50	$145 16
JOY GLOBAL INC	JOY	31.000	$63 780	$1,977 18		$1,842 95	$134 23	$21.70
JPMORGAN CHASE & CO	JPM	945 000	$43 969	$41,550 80		$36,788 08	$4,762.72	$1,134 00
JUNIPER NETWORKS	JNPR	98 000	$19 670	$1,927 66		$1,692 46	$235 20	
KELLOGG CO	K	65 000	$55 850	$3,630 25		$3,222 70	$407 55	$114 40
KEYCORP NEW	KEY	691 000	$8 420	$5,818 22		$5,206 72	$611 50	$138 20
KIMBERLY CLARK CORP	KMB	85 000	$84 430	$7,176 55		$6,736.25	$440.30	$251 60
KINDER MORGAN INC	KMI	388 000	$35.330	$13,708 04		$13,074 13	$633.91	$558.72
KOHLS CORP	KSS	51.000	$42.980	$2,191 98		$2,500 53	-$308 55	$65 28
KRAFT FOODS GROUP INC COM	KRFT	151 000	$45 470	$6,865 97		$6,095 79	$770 18	$302 00
KROGER CO	KR	290.000	$26 020	$7,545.80		$5,860.12	$1,685.68	$174.00
LAS VEGAS SANDS CORP	LVS	24 000	$46 160	$1,107 84		$1,142.64	-$34.80	$24.00
LEUCADIA NATIONAL CORP	LUK	90.000	$23 790	$2,141 10		$1,876 50	$264 60	$22 50
LIFE TECHNOLOGIES CORPORATION	LIFE	24 000	$49 030	$1,176 72		$990 96	$185 76	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
LINCOLN NATIONAL CORP-IND	LNC	141 000	$25 900	$3,651.90	$2,945.28	$706 62	$67.68
LOEWS CORPORATION	L	229 000	$40 750	$9,331 75	$8,907 87	$423.88	$57 25
LOWES COMPANIES INC	LOW	290 000	$35 520	$10,300 80	$7,803.47	$2,497 33	$185 60
M & T BANK CORP	MTB	71 000	$98 470	$6,991.37	$5,764 49	$1,226 88	$198.80
MACYS INC	M	90 000	$39 020	$3,511 80	$3,451.50	$60 30	$72 00
MARRIOTT INTERNATIONAL INC NEW CL A	MAR	43 000	$37 270	$1,602 61	$1,646 90	-$44 29	$22 36
MARSH & MCLENNAN COMPANIES INC	MMC	144 000	$34.470	$4,963 68	$3,020 03	$1,943 65	$132 48
MASTERCARD INC	MA	19 000	$491 280	$9,334 32	$7,863 34	$1,470 98	$22 80
MATTEL INC	MAT	31 000	$36 620	$1,135 22	$968.75	$166 47	$38 44
MCDONALDS CORP	MCD	233 000	$88 210	$20,552 93	$21,025 57	-$472 64	$717 64
MCGRAW HILL COMPANIES INC	MHP	45 000	$54 670	$2,460 15	$1,973.70	$486 45	$45 90
MCKESSON CORP	MCK	82 000	$96 960	$7,950 72	$7,137 27	$813 45	$65 60
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	24 000	$65.890	$1,581 36	$1,967.04	-$385 68	$28 80
MEADWESTVACO CORP	MWV	106 000	$31 870	$3,378 22	$2,931 70	$446.52	$106 00
MEDTRONIC INC	MDT	286.000	$41 020	$11,731 72	$14,184 57	-$2,452 85	$297 44
MERCK & CO INC NEW	MRK	788 000	$40 940	$32,260 72	$24,648 57	$7,612 15	$1,355 36
METLIFE INC	MET	384 000	$32.940	$12,648 96	$11,404 76	$1,244 20	$284.16
MGM RESORTS INTERNATIONAL	MGM	151 000	$11 640	$1,757 64	$1,647 18	$110 46	
MICROSOFT CORP	MSFT	1,632 000	$26 710	$43,590 23	$39,232.23	$4,358 00	$1,501 44
MONDELEZ INTERNATIONAL INC COM	MDLZ	454 000	$25.453	$11,555 75	$11,300 97	$254 78	$236 08
MORGAN STANLEY	MS	547 000	$19 120	$10,458 64	$7,186 76	$3,271 88	$109 40
MOTOROLA SOLUTIONS INC	MSI	52 000	$55 680	$2,895 36	$2,493 92	$401 44	$54 08
MYLAN INC	MYL	166 000	$27.450	$4,556 70	$3,573 73	$982 97	
NATIONAL-OILWELL VARCO INC	NOV	135.000	$68 350	$9,227 25	$9,276 54	-$49 29	$70 20
NETAPP INC	NTAP	45 000	$33 550	$1,509 75	$1,618 65	-$108 90	
NEW YORK COMMUNITY BANCORP INC	NYCB	47 000	$13 100	$615 70	$586 56	$29 14	$47 00
NEWELL RUBBERMAID INC	NWL	56 000	$22.270	$1,247 12	$1,038 24	$208 88	$33 60
NEXTERA ENERGY INC	NEE	181 000	$69 190	$12,523 39	$11,786 70	$736 69	$434.40

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NIKE INC-CL B	NKE	142 000	$51.600	$7,327 20	$2,984 32	$4,342 88	$59 64
NISOURCE INC COM	NI	87 000	$24 890	$2,165 43	$2,175 87	-$10 44	$83 52
NOBLE ENERGY INC	NBL	124 000	$101 740	$12,615 76	$10,434 59	$2,181.17	$124 00
NORDSTROM INC	JWN	39 000	$53 500	$2,086 50	$1,961 31	$125.19	$42 12
NORFOLK SOUTHERN CORP	NSC	120.000	$61 840	$7,420.80	$7,851 30	-$430.50	$240 00
NORTHEAST UTILITIES	NU	103 000	$39 080	$4,025 24	$3,704 65	$320 59	$141 32
NORTHERN TRUST CORP	NTRS	82.000	$50 160	$4,113 12	$3,526 00	$587 12	$98 40
NUCOR CORP	NUE	172 000	$43 160	$7,423 52	$6,186 58	$1,236 94	$252 84
NVIDIA CORP	NVDA	91 000	$12 260	$1,115 66	$1,145 69	-$30.03	$27 30
NYSE EURONEXT	NYX	82.000	$31 540	$2,586 28	$2,006.54	$579 74	$98 40
OGE ENERGY CORP	OGE	37 000	$56 310	$2,083 47	$1,959 15	$124 32	$61 79
OMNICOM GROUP INC	OMC	84 000	$49 960	$4,196 64	$3,985 79	$210 85	$100.80
ONEOK INC NEW	OKE	168 000	$42 750	$7,182 00	$7,008 12	$173 88	$221.76
ORACLE CORP	ORCL	858 000	$33 320	$28,588.56	$16,950 10	$11,638.46	$205 92
PACCAR INC	PCAR	105 000	$45.210	$4,747.05	$3,978 19	$768.86	$84 00
PARKER HANNIFIN CORP	PH	49 000	$85 060	$4,167 94	$4,146 38	$21 56	$80 36
PAYCHEX INC	PAYX	63 000	$31.100	$1,959 30	$1,900 71	$58 59	$83 16
PEPSICO INC	PEP	395 000	$68 430	$27,029.85	$20,498 92	$6,530.93	$849 25
PERRIGO CO	PRGO	20 000	$104.030	$2,080.60	$2,092 80	-$12.20	$7 20
PINNACLE WEST CAPITAL CORP	PNW	40 000	$50 980	$2,039 20	$1,957 60	$81 60	$87 20
PIONEER NATURAL RESOURCES CO	PXD	68 000	$106.590	$7,248.12	$6,695 96	$552 16	$5 44
PLAINS EXPLORATION AND PRODUCTION COMPANY	PXP	79 000	$46.940	$3,708 26	$2,861 37	$846 89	
PNC FINANCIAL SVCS GROUP INC	PNC	205 000	$58 310	$11,953 55	$7,453 00	$4,500 55	$328 00
PRAXAIR INC	PX	133 000	$109 450	$14,556 85	$14,161 57	$395.28	$292 60
PRECISION CASTPARTS CORP	PCP	80 000	$189 420	$15,153.60	$13,343 19	$1,810 41	$9 60
PRICE T ROWE GROUP INC	TROW	47 000	$65 117	$3,060 50	$1,417.05	$1,643 45	$63 92
PRICELINE COM INC COM NEW	PCLN	9 000	$620 390	$5,583 51	$5,791 86	-$208 35	
PRINCIPAL FINANCIAL GROUP INC	PFG	146 000	$28 520	$4,163 92	$3,595 97	$567 95	$122 64
PROCTER & GAMBLE CO	PG	659 000	$67 890	$44,739 51	$36,441 00	$8,298 51	$1,481 43
PROGRESSIVE CORP-OHIO	PGR	79 000	$21 100	$1,666 90	$1,707 98	-$41 08	$32 15

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PRUDENTIAL FINANCIAL INC	PRU	207 000	$53 330	$11,039 31	$9,685 22	$1,354.09	$331.20
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	326 000	$30 600	$9,975 60	$10,030 53	-$54.93	$462 92
QEP RESOURCES INC	QEP	169 000	$30 270	$5,115 63	$4,412.59	$703.04	$13 52
QUALCOMM INC	QCOM	353 000	$61 860	$21,836 44	$15,012 19	$6,824 25	$353 00
RALPH LAUREN CORPORATION CL A	RL	6 000	$149.920	$899 52	$893 04	$6 48	$9 60
RANGE RESOURCES CORP	RRC	81 000	$62 830	$5,089 23	$4,753.89	$335 34	$12 96
REGIONS FINANCIAL CORP NEW	RF	618 000	$7.130	$4,406 34	$3,849 21	$557 13	$24.72
ROCKWELL AUTOMATION INC	ROK	53 000	$83 990	$4,451 47	$3,988 78	$462 69	$99 64
ROSS STORES INC	ROST	49.000	$54 090	$2,650.41	$1,078 49	$1,571 92	$27.44
SAFEWAY INC	SWY	191.000	$18 090	$3,455 19	$3,695 47	-$240 28	$133 70
SALESFORCE COM INC	CRM	10 000	$168 100	$1,681 00	$1,415 50	$265 50	
SANDISK CORP	SNDK	60 000	$43 500	$2,610 00	$2,022 00	$588 00	
SEARS HOLDINGS CORP	SHLD	11 000	$41.360	$454 96	$579 81	-$124 85	
SEMPRA ENERGY	SRE	134 000	$70.940	$9,505 96	$8,668.26	$837 70	$321.60
SHERWIN WILLIAMS CO	SHW	48 000	$153 820	$7,383 36	$6,112 32	$1,271 04	$74 88
SIGMA-ALDRICH CORP	SIAL	79 000	$73 580	$5,812 82	$2,381.85	$3,430 97	$63.20
SMUCKER J M COMPANY NEW	SJM	8 000	$86 240	$689 92	$620 56	$69 36	$16 64
SOUTHWEST AIRLINES CO	LUV	75 000	$10 240	$768 00	$664 50	$103 50	$3 00
SOUTHWESTERN ENERGY CO	SWN	189 000	$33.410	$6,314 49	$5,323 85	$990 64	
SPECTRA ENERGY CORP	SE	582 000	$27 380	$15,935 16	$16,747 34	-$812 18	$710 04
SPRINT NEXTEL CORPORATION	S	726 000	$5 670	$4,116 42	$1,901.03	$2,215 39	
ST JUDE MEDICAL INC	STJ	66 000	$36 140	$2,385 24	$2,550 90	-$165 66	$60 72
STANLEY BLACK & DECKER INC	SWK	29 000	$73 970	$2,145 13	$1,939 52	$205 61	$56 84
STAPLES INC	SPLS	199 000	$11 400	$2,268 60	$2,662 32	-$393 72	$87.56
STARBUCKS CORP	SBUX	149.000	$53 630	$7,990 87	$8,187.33	-$196 46	$125 16
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	HOT	42 000	$57 360	$2,409 12	$2,246 16	$162 96	$52 50
STATE STREET CORP	STT	145.000	$47 010	$6,816 45	$6,301.22	$515 23	$139 20
SUNTRUST BANKS INC	STI	231 000	$28 350	$6,548 85	$5,162 50	$1,386 35	$46 20

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SYMANTEC CORPORATION	SYMC	106 000	$18 820	$1,994 92	$1,578 18	$416 74	
SYSCO CORP	SYY	187.000	$31 660	$5,920.42	$4,332 13	$1,588 29	$209 44
TARGET CORP	TGT	162 000	$59 170	$9,585 54	$9,335 82	$249 72	$233 28
TD AMERITRADE HLDG CORP	AMTD	34 000	$16 810	$571 54	$578 00	-$6 46	$12 24
TERADATA CORP	TDC	17 000	$61 890	$1,052 13	$1,186 94	-$134 81	
TEXAS INSTRUMENTS INCORPORATED	TXN	222 000	$30 890	$6,857 58	$6,426.57	$431 01	$186.48
THE TRAVELERS COMPANIES INC	TRV	118 000	$71 820	$8,474 76	$7,325 26	$1,149.50	$217 12
THERMO FISHER SCIENTIFIC INC	TMO	86 000	$63 780	$5,485 08	$4,389.44	$1,095 64	$51 60
TIME WARNER CABLE INC	TWC	120 000	$97 190	$11,662.80	$3,674 36	$7,988 44	$268 80
TIME WARNER INC NEW	TWX	348 000	$47.830	$16,644 84	$12,054.69	$4,590 15	$361 92
TJX COMPANIES INC NEW	TJX	171 000	$42 450	$7,258.95	$7,087 93	$171 02	$78 66
TRANSDIGM GROUP INCORPORATED	TDG	28.000	$136.360	$3,818 08	$3,460 24	$357 84	
TRW AUTOMOTIVE HOLDINGS INC	TRW	29 000	$53 610	$1,554 69	$1,124 04	$430 65	
UNITED CONTINENTAL HLDGS INC	UAL	56 000	$23 380	$1,309 28	$1,359 12	-$49 84	
UNITED PARCEL SVC INC CL B	UPS	215 000	$73 730	$15,851 95	$10,909 10	$4,942 85	$490 20
UNITED TECHNOLOGIES CORP	UTX	331 000	$82 010	$27,145 31	$24,460 87	$2,684 44	$708 34
UNITEDHEALTH GROUP INC	UNH	234 000	$54 240	$12,692 16	$13,115 35	-$423 19	$198 90
UNUM GROUP	UNM	87 000	$20.820	$1,811 34	$1,731 30	$80 04	$45 24
US BANCORP DEL COM NEW	USB	610 000	$31.940	$19,483 40	$18,787 09	$696 31	$475 80
VERIZON COMMUNICATIONS	VZ	608 000	$43 270	$26,308 16	$25,139.89	$1,168 27	$1,252.48
VIACOM INC NEW CLASS B	VIAB	163 000	$52 740	$8,596 62	$7,812 52	$784 10	$179 30
VIRGIN MEDIA INC	VMED	73 000	$36 750	$2,682 75	$1,656.36	$1,026 39	$11 68
VISA INC CL A COMMON STOCK	V	95 000	$151.580	$14,400 10	$11,239.45	$3,160 65	$125 40
VULCAN MATERIALS CO (HOLDING CO)	VMC	22.000	$52.050	$1,145 10	$775 28	$369 82	$0 88
WALGREEN CO	WAG	212 000	$37 010	$7,846 12	$6,563 20	$1,282 92	$233 20
WALT DISNEY CO	DIS	485 000	$49 790	$24,148 15	$21,935.82	$2,212.33	$363 75
WASTE MANAGEMENT INC DEL	WM	190 000	$33 740	$6,410 60	$6,208 92	$201 68	$269 80

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WATSON PHARMACEUTICALS INC	WPI	30 000	$86 000	$2,580 00	$2,178 00	$402 00	
WELLPOINT INC	WLP	89.000	$60 920	$5,421 88	$6,046 66	-$624.78	$102 35
WESTERN DIGITAL CORP	WDC	55 000	$42 490	$2,336 95	$1,338 06	$998 89	$55 00
WHIRLPOOL CORP	WHR	17 000	$101 750	$1,729.75	$1,092 42	$637.33	$34.00
WHITING PETROLEUM CORPORATION	WLL	79 000	$43 370	$3,426 23	$3,460 98	-$34 75	
WHOLE FOODS MARKET INC	WFM	35 000	$91 160	$3,190 60	$3,131 10	$59 50	$28 00
WILLIAMS COMPANIES INC	WMB	311 000	$32 740	$10,182 14	$9,562 78	$619 36	$404 30
WISCONSIN ENERGY CORP	WEC	65 000	$36 850	$2,395 25	$2,419 95	-$24 70	$88 40
WYNDHAM WORLDWIDE CORPORATION	WYN	31 000	$53 210	$1,649 51	$1,556.51	$93 00	$28 52
WYNN RESORTS LTD	WYNN	15 000	$112 490	$1,687 35	$1,564 80	$122 55	$30 00
XCEL ENERGY INC	XEL	245 000	$26 710	$6,543 95	$6,754 28	-$210 33	$264.60
XEROX CORP	XRX	435 000	$6 820	$2,966 70	$2,327 03	$639 67	$73.95
YAHOO INC	YHOO	207 000	$19 900	$4,119 30	$3,160 58	$958.72	
YUM BRANDS INC	YUM	83 000	$66 400	$5,511 20	$5,877 22	-$366 02	$111.22
ZIMMER HOLDINGS INC	ZMH	23 000	$66 660	$1,533 18	$1,406 68	$126 50	$16 56
3M COMPANY	MMM	255 000	$92 850	$23,676 75	$20,790.12	$2,886 63	$601 80
TOTAL US EQUITIES				**$2,207,610.41**	**$1,956,443.49**	**$251,166.92**	**$48,120.59**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	157 000	$66 500	$10,440 50	$4,615 66	$5,824 84	$254 34
ACE LIMITED	ACE	108 000	$79.800	$8,618.40	$7,792 19	$826.21	$211 68
AON PLC SHS CL A	AON	67 000	$55 610	$3,725 87	$3,113 49	$612 38	$42 21
COVIDIEN PLC	COV	125 000	$57 740	$7,217 50	$6,532 31	$685 19	$130 00
EATON CORPORATION PLC	ETN	117 000	$54 180	$6,339 06	$6,072.96	$266.10	$177 84
INGERSOLL RAND PLC	IR	80 000	$47 960	$3,836 80	$3,342 39	$494.41	$67 20
INVESCO LTD	IVZ	159 000	$26 090	$4,148 31	$3,439.15	$709 16	$109 71
NIELSEN HOLDINGS N V US LISTED	NLSN	22 000	$30 590	$672 98	$607 86	$65 12	

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NOBLE CORPORATION US LISTED	NE	91.000	$34 820	$3,168.62	$2,972 97	$195 65	$49 32
PENTAIR LTD SHS	PNR	27.000	$49 150	$1,327 05	$1,071 58	$255 47	$23 76
SCHLUMBERGER LTD	SLB	326 000	$69 299	$22,591 34	$20,922.19	$1,669 15	$358 60
SEARS CANADA INC	SEARF	4 000	$10 070	$40.28	$46 94	-$6 66	
TE CONNECTIVITY LTD	TEL	103.000	$37 120	$3,823 36	$3,288 64	$534.72	$86 52
TYCO INTERNATIONAL LTD	TYC	113 000	$29 250	$3,305 25	$3,008 58	$296 67	$67.80
WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	145.000	$11.190	$1,622 55	$1,825.33	-$202 78	
XL GROUP PLC US LISTED	XL	91 000	$25 060	$2,280 46	$1,825 45	$455.01	$40 04
TOTAL INTERNATIONAL EQUITIES				**$83,158.33**	**$70,477.69**	**$12,680.64**	**$1,619.02**

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
AMERICAN CAPITAL AGENCY CORP COMMON STOCK	AGNC	19.000	$28 900	$549 10	$615 79	-$66.69
AMERICAN TOWER CORPORATION NEW REIT	AMT	39 000	$77 270	$3,013 53	$2,546 70	$466 83
ANNALY CAPITAL MANAGEMENT INC	NLY	304 000	$14 040	$4,268 16	$5,052 02	-$783 86
BOSTON PROPERTIES INC	BXP	8 000	$105 810	$846 48	$823 52	$22.96
EQUITY RESIDENTIAL	EQR	47 000	$56 670	$2,663 49	$2,852 90	-$189.41
GENERAL GROWTH PROPERTIES INC NEW	GGP	251.000	$19 850	$4,982.35	$4,783 04	$199.31
HCP INC	HCP	89 000	$45 160	$4,019 24	$3,620 52	$398 72
HOST HOTELS & RESORTS INC	HST	199.000	$15.670	$3,118.33	$3,014.83	$103 50
KIMCO REALTY CORPORATION	KIM	79.000	$19 320	$1,526 28	$1,414 10	$112.18
PROLOGIS INC	PLD	105.000	$36 490	$3,831 45	$3,338 84	$492.61
PUBLIC STORAGE	PSA	16.000	$144 960	$2,319 36	$2,121 76	$197 60
SIMON PROPERTY GROUP INC	SPG	69.000	$158 090	$10,908 21	$10,128 51	$779 70
VENTAS INC	VTR	27.000	$64.720	$1,747 44	$1,563.03	$184 41

OTHER ASSETS
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
VORNADO REALTY TRUST	VNO	51.000	$80 080	$4,084 08	$4,178 93	-$94.85
WEYERHAEUSER CO	WY	186 000	$27.820	$5,174 52	$3,684 38	$1,490.14
TOTAL OTHER ASSETS				$53,052.02	$49,738.87	$3,313.15
				2,355,134	2,087,973	

The Edward W. Hazen Foundation
2012 Form 990-PF
Part XV - Supplementary Information
Line 2b - 2d

The Edward W. Hazen Foundation invites applications from organizations identified as being aligned with the interests and strategy of the foundation. Requests for proposal are circulated to such organizations periodically over the year. 501 (c)(3) organizations wishing to be known to the Foundation staff should submit information via the website at www.hazenfoundation.org.

2009 Trustees Grants

		2012 Payment	Total Balance Payable
2009062	Desis Rising Up & Moving	60,000.00	0.00
TOTAL		**60,000.00**	**0.00**

2011 Trustees' Discretionary

		2012 Payment	Total Balance Payable
2011056	Asian Communities for Reproductive Justice	2,250.00	0.00
2011057	Southwest Organizing Project (Lori Villarosa)	3,000.00	0.00
TOTAL		**5,250.00**	**0.00**

2011 Annual Grants

		2012 Payment	Total Balance Payable
2011048	Independent Sector	2,000.00	0.00
2011050	National Committee for Responsive Philanthropy	1,000.00	0.00
2011053	Foundation Center	2,000.00	0.00
TOTAL		**5,000.00**	**0.00**

2011 Opportunity Fund

		2012 Payment	Total Balance Payable
2011058	Padres y Jovenes Unidos	10,000.00	0.00
2011059	National Economic & Social Rights Initiative (NESRI)	2,500.00	0.00
2011060	Young People's Project, Inc.	2,500.00	0.00
2011061	National People's Action	2,500.00	0.00

2011062	Center for Community Alternatives	2,500.00	0.00
2011064	Justice for Families	2,500.00	0.00
2011065	Center for Third World Organizing	10,000.00	0 00
2011066	School of Unity & Liberation	10,000 00	0.00
2011067	Vietnamese American Young Leaders of New Orleans (VAYLA)		10,000.00
TOTAL		**42,500.00**	**10,000.00**

2011 Trustees Grants

		2012 Payment	Total Balance Payable
2011014	Padres y Jovenes Unidos	30,000.00	0.00
2011036	Nollie Jenkins Family Center	30,000.00	0 00
2011039	Philadelphia Student Union		30,000.00
2011043	Padres y Jovenes Unidos		70,000.00
2011044	Praxis Project		100,000.00
2011045	SOUL	15,000.00	0.00
TOTAL		**75,000.00**	**200,000.00**

2012 Trustees' Discretionary

		2012 Payment	Total Balance Payable
2012003	Willamette Valley Law Project (for PCUN) at the reqeust of Daniel HoSang	1,000.00	0.00
2012022	Ophelia's Place at the request of Daniel HoSang	500.00	0.00
2012023	Partnership for Safety and Justice at the request of Daniel HoSang	500.00	0.00
2012026	Forward Together	500.00	0.00
2012059	High Rocks Educational Corporation		3,000.00
2012060	Carl Vincent Bini Memorial Fund		400 00
2012065	Liberty Hill Foundation		1,500 00
2012063	CAAAV Organizing Asian Communities		3,000.00
TOTAL		**2,500.00**	**7,900.00**

	2012 Payment	Total Balance Payable

2012 Annual Grants

2012005	Grantmakers for Education	3,000.00	0 00
2012025	The Tides Center	1,000 00	0.00
2012027	Hispanics in Philanthropy	2,000.00	0 00
2012032	Foundation Center	2,000.00	0.00
2012033	Philanthropy New York	2,700 00	0.00
2012038	National Committee for Responsive Philanthropy	1,000 00	0.00
2012039	Association of Black Foundation Executives	1,500.00	0.00
2012040	Grantmakers for Children, Youth & Families		2,500.00
2012045	Independent Sector		2,000.00
2012058	Nonprofit Coordinating Committee of New York		1,500.00
2012062	Neighborhood Funders Group		1,000.00
2012067	School of Unity & Liberation		5,000.00
TOTAL		**13,200.00**	**12,000.00**

2012 Matching Gifts

		2012 Payment	Total Balance Payable
2012006	Ifetayo Cultural Arts Academy (at the request of Phillip Giles)	250.00	0.00
2012007	New York Community Organizing Fund, Inc	150.00	0.00
2012028	The Tides Center	50.00	0.00
2012029	Network For Good	125.00	0.00
2012031	Network For Good	600.00	0 00
2012064	Center For Community Alternatives	500.00	0 00
2012069	Miami Workers Center	500.00	0 00
2012070	Western States Center	161.54	0.00
2012071	Virginia New Majority Education Fund	175.00	0.00
2012072	Social Justice Fund Northwest	120.00	0.00
TOTAL		**2,631.54**	**0.00**

2012 Opportunity Fund

		2012 Payment	Total Balance Payable
2012001	Harvard College	5,000.00	0.00
2012004	Sunflower Community Action, Inc.	7,500.00	0.00

2012008	Alliance for Quality Education (to PUBLIC POLICY AND EDUCATION FUND OF NY)	3,000 00	0.00
2012009	National Priorities Project	5,000.00	0.00
2012021	North Star Fund	7,500.00	0.00
2012030	Youth United For Change	5,000.00	0.00
2012034	CAAAV Organizing Asian Communities	3,000.00	0.00
2012035	New York Communities Organizing Fund, Inc.	3,000.00	0 00
2012036	Make The Road New York	3,000.00	0 00
2012037	Philanthropy New York	10,000.00	0.00
2012043	Desis Rising Up & Moving (DRUM)		7,500.00
2012044	Inner-City Muslim Action Network (IMAN)		5,000.00
2012046	Centro Por La Justicia		7,500.00
2012057	Labor Community Strategy		7,500.00
2012061	Queens Congregation United For Action		1,000.00
2012066	National Women's Law Center******		8,500 00
2012068	Bend The Arc (Jewish Fund For Justice)		8,000.00
TOTAL		**52,000.00**	**45,000.00**

2012 Trustees Grants

		2012 Payment	Total Balance Payable
2012010	Albany Park Neighborhood	30,000.00	0.00
2012011	Californians for Justice	30,000 00	0 00
2012012	Coleman Advocates for Children	30,000.00	0.00
2012013	Public Interest Projects	30,000.00	0.00
2012014	Community Asset Development	30,000.00	0 00
2012015	InnerCity Struggle	30,000.00	0.00
2012016	Kenwood Oakland Community	30,000.00	0 00
2012017	Padres Unidos, Inc.	30,000.00	0.00
2012018	Voces de la Frontera	30,000.00	0.00
2012019	Youth Justice Coalition, Inc.	30,000.00	0.00
2012020	Youth United for Comm. Action	30,000.00	0.00
2012041	Arkansas Public Policy Panel	30,000.00	0.00
2012042	Southern Echo, Inc		30,000.00
2012047	FIERCE: Organizing LGBTSTQ Youth		30,000.00
2012048	ISAIAH	30,000 00	0 00
2012049	Make The Road New York		30,000 00
2012050	New Settlement Apartments		30,000.00
2012051	Nollie Jenkins Family Center		30,000.00
2012052	Northwest Bronx Community & Clergy Coalition	30,000 00	0.00

2012053	Providence Youth Student Movement	30,000.00	0.00
2012054	Philadelphia Student Union		30,000.00
2012055	Vietnamese American Young Leaders Association of New Orleans		30,000.00
2012056	Youth United for Change	30,000.00	0.00
TOTAL		**480,000.00**	**210,000.00**
GRAND TOTAL		**738,081.54**	**484,900.00**

mailed 8-8-13

COPY

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE EDWARD W. HAZEN FOUNDATION	Employer identification number (EIN) or 06-0646671
	Number, street, and room or suite no. If a P.O. box, see instructions 333 SEVENTH AVENUE, 14TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10001	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ LORI BEZAHLER, PRESIDENT 333 SEVENTH AVENUE - NEW YORK, NY 10001
  Telephone No.▶ 212-889-3034 FAX No ▶ 212-889-3039
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
AWAITING ADDITIONAL INFORMATION IN ORDER TO COMPLETE AN ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 25,694.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 26,519.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/08/13

223842
01-21-13

mailed 5/14/13

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

4

COPY

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE EDWARD W. HAZEN FOUNDATION	Employer identification number (EIN) or 06-0646671
	Number, street, and room or suite no. If a P.O. box, see instructions. 333 SEVENTH AVENUE, 14TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10001	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ LORI BEZAHLER, PRESIDENT 333 SEVENTH AVENUE - NEW YORK, NY 10001
  Telephone No.▶ 212-889-3034 FAX No.▶ 212-889-3039
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ____________ , and ending ____________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 25,395.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 26,519.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.