



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 01-01-2012 , and ending 12-31-2012

Name of foundation MERIDEN FOUNDATION		A Employer identification number 06-6037849	
Number and street (or P O box number if mail is not delivered to street address) 123 BANK STREET		B Telephone number (see instructions) (860) 692-1751	
City or town, state, and ZIP code WATERBURY, CT 06702		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 20,927,788	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	19,159			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	606,691	606,691		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,172,196			
	b Gross sales price for all assets on line 6a _____ 4,093,654				
	7 Capital gain net income (from Part IV, line 2)		1,172,196		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,798,046	1,778,887		
	13 Compensation of officers, directors, trustees, etc	214,083	188,393		25,690
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	0		6,000
	c Other professional fees (attach schedule)	6,000	0		6,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,974	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	616	0		616
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,672	0		1,672
	24 Total operating and administrative expenses. Add lines 13 through 23	244,345	188,393		39,978
	25 Contributions, gifts, grants paid	1,189,779			1,189,779
	26 Total expenses and disbursements. Add lines 24 and 25	1,434,124	188,393		1,229,757
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	363,922			
	b Net investment income (if negative, enter -0-)		1,590,494		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	660,701	540,803	540,803
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,734		
	10a	Investments—U S and state government obligations (attach schedule)	76,420 ☒	45,265	51,177
	b	Investments—corporate stock (attach schedule)	7,315,273 ☒	8,049,343	16,172,373
	c	Investments—corporate bonds (attach schedule).	4,061,535 ☒	3,858,414	4,163,435
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,119,663	12,493,825	20,927,788

Liabilities	17	Accounts payable and accrued expenses		10,240	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	10,240	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,866,360	12,278,930	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	253,303	204,655	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,119,663	12,483,585	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,119,663	12,493,825	

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	12,119,663
2	Enter amount from Part I, line 27a	2	363,922
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,483,585
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	12,483,585

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a	See Additional Data Table		
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	1,172,196
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	1,156,011	22,678,236	0 050974
2010	1,103,870	22,911,562	0 048180
2009	1,090,463	22,629,125	0 048188
2008	1,127,712	21,996,743	0 051267
2007	1,212,126	25,208,965	0 048083

2	Total of line 1, column (d).	2	0 246692
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049338
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	20,257,912
5	Multiply line 4 by line 3.	5	999,485
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,905
7	Add lines 5 and 6.	7	1,015,390
8	Enter qualifying distributions from Part XII, line 4.	8	1,229,757

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	15,905
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	15,905
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	15,905
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,734	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	15,734
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	69
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	240
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ _____			
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		No
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶WEBSTER BANK NA Telephone no ▶(860) 692-1751 Located at ▶123 BANK STREET WATERBURY CT ZIP +4 ▶06702			
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		
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		No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

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)?

No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	19,965,654
b	Average of monthly cash balances.	1b	600,754
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,566,408
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	20,566,408
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	308,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,257,912
6	Minimum investment return. Enter 5% of line 5.	6	1,012,896

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	1,012,896
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	15,905
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,905
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	996,991
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	996,991
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	996,991

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	1,229,757
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	1,229,757
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	15,905
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,213,852
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				996,991
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,062,823	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,229,757				
a Applied to 2011, but not more than line 2a			1,062,823	
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.				166,934
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				830,057
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

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

PAUL M MCAFEE WEBSTER BANK NA
123 BANK STREET
WATERBURY,CT 06702
(860) 692-1751

b

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

GRANTS-MUST BE IN WRITING ON ORGANIZATION LETTERHEAD STATING PURPOSE SCHOLARSHIP-NEED PROOF OF QUALIFICATIONS AND COMPLETED APPLICATION

c

Any submission deadlines

NONE

d

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

REQUESTS SHOULD BENEFIT THE GREATER MERIDEN AREA

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	1,189,779
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	606,691	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	1,172,196	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		1,778,887	0
13	Total. Add line 12, columns (b), (d), and (e).			13	1,778,887	1,778,887

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2013-08-13	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00017928
	BRIAN S BORGERSON CPA	BRIAN S BORGERSON CPA	2013-08-13		
	Firm's name ☐	KIRCALDIE RANDALL & MCNAB LLC		Firm's EIN ☐ 06-0415530	
		605 WASHINGTON AVENUE			
Firm's address ☐	NORTH HAVEN, CT 064731187		Phone no (203) 239-4478		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JUNIPER NETWORKS INC, 400 UNITS	P	2011-06-27	2012-02-15
JUNIPER NETWORKS INC, 700 UNITS	P	2011-10-20	2012-08-15
GNMA PL #371276 7 500% 2/15/24, 513 06 UNITS	P	1997-01-27	2012-01-15
GNMA PL #372801 7 500% 2/15/24, 3 74 UNITS	P	1997-03-05	2012-01-15
VANGUARD INTRM BD IDX-IV, 295 997 UNITS	P	2008-10-02	2012-01-24
VANGUARD INTRM BD IDX-IV, 13 847 UNITS	P	2009-02-11	2012-01-24
VANGUARD INTRM BD IDX-IV, 542 671 UNITS	P	2009-02-19	2012-01-24
EXXON MOBIL CORP, 100 UNITS	P	1975-06-19	2012-01-23
DIAGEO CAP PLC 5 125% 1/30/12, 25000 UNITS	P	2008-06-18	2012-01-30
GILEAD SCIENCES INC, 425 UNITS	P	2009-09-22	2012-02-08
GILEAD SCIENCES INC, 150 UNITS	P	2010-09-07	2012-02-08
CATERP FIN SERV MTN 4 100% 2/15/12, 25000 UNITS	P	2004-02-11	2012-02-15
GNMA PL #371276 7 500% 2/15/24, 3 19 UNITS	P	1997-01-27	2012-02-15
GNMA PL #372801 7 500% 2/15/24, 3 88 UNITS	P	1997-03-05	2012-02-15
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 50000 UNITS	P	2004-02-03	2012-02-15
GNMA PL #371276 7 500% 2/15/24, 3 22 UNITS	P	1997-01-27	2012-03-15
GNMA PL #372801 7 500% 2/15/24, 3 75 UNITS	P	1997-03-05	2012-03-15
GNMA PL #371276 7 500% 2/15/24, 3 24 UNITS	P	1997-01-27	2012-04-15
GNMA PL #372801 7 500% 2/15/24, 3 77 UNITS	P	1997-03-05	2012-04-15
GNMA PL #371276 7 500% 2/15/24, 3 26 UNITS	P	1997-01-27	2012-05-15
GNMA PL #372801 7 500% 2/15/24, 3 8 UNITS	P	1997-03-05	2012-05-15
GNMA PL #371276 7 500% 2/15/24, 3 28 UNITS	P	1997-01-27	2012-06-15
GNMA PL #372801 7 500% 2/15/24, 3 82 UNITS	P	1997-03-05	2012-06-15
GNMA PL #371276 7 500% 2/15/24, 3 3 UNITS	P	1997-01-27	2012-07-15
GNMA PL #372801 7 500% 2/15/24, 5 43 UNITS	P	1997-03-05	2012-07-15
GNMA PL #371276 7 500% 2/15/24, 749 2 UNITS	P	1997-01-27	2012-08-15
GNMA PL #372801 7 500% 2/15/24, 3 88 UNITS	P	1997-03-05	2012-08-15
VANGUARD INTRM BD IDX- IV, 425 383 UNITS	P	2009-02-19	2012-08-15
VANGUARD INTRM BD IDX-IV, 1725 155 UNITS	P	2009-03-27	2012-08-15
JUNIPER NETWORKS INC, 100 UNITS	P	2011-06-27	2012-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VANGUARD INTRM BD IDX-IV , 711 493 UNITS	P	2009-03-27	2012-09-05
EXXON MOBIL CORP , 300 UNITS	P	1975-06-19	2012-09-05
STANLEY BLACK & DECKER INC , 200 UNITS	P	1988-03-03	2012-09-05
GNMA PL #372801 7 500% 2/15/24 , 3 91 UNITS	P	1997-03-05	2012-09-15
UNILEVER N V -NY SHARES , 1125 UNITS	P	2005-04-15	2012-10-04
GNMA PL #372801 7 500% 2/15/24 , 79 6 UNITS	P	1997-03-05	2012-10-15
EXXON MOBIL CORP , 100 UNITS	P	1975-06-19	2012-11-07
GNMA PL #371276 7 500% 2/15/24 , 73 49 UNITS	P	1997-03-05	2012-11-15
VERIZON VA INC 4 625% 3/15/13 , 25000 UNITS	P	2004-02-11	2012-12-10
GNMA PL #371276 7 500% 2/15/24 , 4 2 UNITS	P	1997-03-05	2012-12-15
JUNIPER NETWORKS INC , 50 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC , 50 UNITS	P	2011-10-20	2012-08-15
JUNIPER NETWORKS INC , 100 UNITS	P	2011-10-20	2012-08-15
GNMA PL #490800 6 000% 11/15/28 , 166 18 UNITS	P	1998-12-04	2012-01-15
GNMA PL #490800 6 000% 11/15/28 , 8 38 UNITS	P	1998-12-04	2012-02-15
GNMA PL #490800 6 000% 11/15/28 , 8 41 UNITS	P	1998-12-04	2012-03-15
GNMA PL #490800 6 000% 11/15/28 , 188 88 UNITS	P	1998-12-04	2012-04-15
GNMA PL #490800 6 000% 11/15/28 , 7 07 UNITS	P	1998-12-04	2012-05-15
GNMA PL #490800 6 000% 11/15/28 , 76 18 UNITS	P	1998-12-04	2012-06-15
GNMA PL #490800 6 000% 11/15/28 , 24 78 UNITS	P	1998-12-04	2012-07-15
INTL BUSINESS MACHINES CORP , 50 UNITS	P	1975-10-22	2012-07-18
UNILEVER N V -NY SHARES , 300 UNITS	P	2005-05-17	2012-07-18
GNMA PL #490800 6 000% 11/15/28 , 6 22 UNITS	P	1998-12-04	2012-08-15
GNMA PL #490800 6 000% 11/15/28 , 6 61 UNITS	P	1998-12-04	2012-09-15
UNILEVER N V -NY SHARES , 300 UNITS	P	2005-05-17	2012-10-04
WAL MART STORES INC , 100 UNITS	P	2004-02-02	2012-10-04
GNMA PL #490800 6 000% 11/15/28 , 6 29 UNITS	P	1998-12-04	2012-10-15
GNMA PL #490800 6 000% 11/15/28 , 6 44 UNITS	P	1998-12-04	2012-11-15
GNMA PL #490800 6 000% 11/15/28 , 17 58 UNITS	P	1998-12-04	2012-12-15
DODGE & COX INTL STOCK , 58 796 UNITS	P	2008-01-16	2012-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DODGE & COX INTL STOCK, 145 455 UNITS	P	2008-03-12	2012-06-04
DODGE & COX INTL STOCK, 50 865 UNITS	P	2010-02-08	2012-06-04
DODGE & COX INTL STOCK, 63 512 UNITS	P	2010-09-08	2012-06-04
DODGE & COX INTL STOCK, 59 612 UNITS	P	2010-09-28	2012-06-04
UNILEVER N V -NY SHARES, 375 UNITS	P	2005-05-31	2012-06-04
VANGUARD EMERGING MARKETS FUND ETF, 100 UNITS	P	2010-09-28	2012-06-04
3M CO, 100 UNITS	P	1992-08-20	2012-07-18
JUNIPER NETWORKS INC, 125 UNITS	P	2011-10-20	2012-02-15
VANGUARD SHORT-TERM CORPORATE #39, 462 535 UNITS	P	2011-10-26	2012-08-02
VANGUARD SHORT-TERM CORPORATE #39, 1179 116 UNITS	P	2011-10-26	2012-08-15
JUNIPER NETWORKS INC, 275 UNITS	P	2011-10-20	2012-08-15
GNMA PL #371276 7 500% 2/15/24, 513 06 UNITS	P	1997-01-27	2012-01-15
GNMA PL #371276 7 500% 2/15/24, 3 19 UNITS	P	1997-01-27	2012-02-15
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 25000 UNITS	P	2004-02-03	2012-02-15
PEPSICO INC, 200 UNITS	P	2003-03-31	2012-02-23
GNMA PL #371276 7 500% 2/15/24, 3 22 UNITS	P	1997-01-27	2012-03-15
GNMA PL #371276 7 500% 2/15/24, 3 24 UNITS	P	1997-01-27	2012-04-15
GNMA PL #371276 7 500% 2/15/24, 3 26 UNITS	P	1997-01-27	2012-05-15
GNMA PL #371276 7 500% 2/15/24, 3 28 UNITS	P	1997-01-27	2012-06-15
GNMA PL #371276 7 500% 2/15/24, 3 3 UNITS	P	1997-01-27	2012-07-15
INTL BUSINESS MACHINES CORP, 50 UNITS	P	1979-09-18	2012-08-08
JP MORGAN CHASE & CO, 200 UNITS	P	1973-12-27	2012-08-08
DODGE & COX INCOME FUND #147, 580 131 UNITS	P	2009-10-23	2012-08-14
GNMA PL #371276 7 500% 2/15/24, 749 2 UNITS	P	1997-01-27	2012-08-15
AT & T INC, 200 UNITS	P	1973-12-26	2012-08-23
VERIZON COMMUNICATIONS, 100 UNITS	P	1983-06-17	2012-08-23
CIGNA CORP, 100 UNITS	P	1982-07-09	2012-09-05
EXXON MOBIL CORP, 100 UNITS	P	1981-06-16	2012-09-05
INTL BUSINESS MACHINES CORP, 50 UNITS	P	1979-09-18	2012-09-05
DOW CHEM COMPANY COM, 100 UNITS	P	2004-09-27	2012-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNILEVER N V -NY SHARES, 450 UNITS	P	2005-06-22	2012-10-04
DODGE & COX INCOME FUND #147,754 UNITS	P	2009-10-23	2012-10-18
DODGE & COX INCOME FUND #147,762 777 UNITS	P	2010-02-08	2012-10-18
VERIZON VA INC 4 625% 3/15/13, 25000 UNITS	P	2004-02-11	2012-12-10
JUNIPER NETWORKS INC, 50 UNITS	P	2011-10-20	2012-02-15
FIDELITY CANADA FUND, 123 131 UNITS	P	2011-06-27	2012-06-11
JUNIPER NETWORKS INC, 150 UNITS	P	2011-10-20	2012-08-15
DOW CHEM COMPANY COM, 100 UNITS	P	1977-02-14	2012-06-04
JNTL BUSINESS MACHINES CORP, 50 UNITS	P	1969-07-14	2012-06-04
DODGE & COX INTL STOCK FUND, 107 494 UNITS	P	2010-09-17	2012-06-11
INTL BUSINESS MACHINES CORP, 50 UNITS	P	1969-07-14	2012-07-19
UNILEVER N V -NY SHARES, 100 UNITS	P	2005-06-22	2012-07-19
WELLS FARGO & CO NEW, 200 UNITS	P	1979-07-30	2012-07-19
DOW CHEM COMPANY COM, 600 UNITS	P	1977-02-14	2012-10-02
INTL BUSINESS MACHINES CORP, 50 UNITS	P	1969-07-14	2012-12-18
/SHARES IBOXX /NV GRD CORP BOND FD, 41 UNITS	P	2009-06-19	2012-12-18
JP MORGAN CHASE & CO, 100 UNITS	P	1977-02-07	2012-12-18
WELLS FARGO & CO NEW, 200 UNITS	P	1979-07-30	2012-12-18
JUNIPER NETWORKS INC, 200 UNITS	P	2011-06-27	2012-02-15
JUNIPER NETWORKS INC, 600 UNITS	P	2011-10-20	2012-08-15
GNMA PL #371276 7 500% 2/15/24, 513 06 UNITS	P	1997-01-27	2012-01-15
GNMA PL #372801 7 500% 2/15/24, 6 24 UNITS	P	1997-03-05	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 553 92 UNITS	P	1998-12-04	2012-01-15
HARBOR BOND FUND I NST ITUT JON, 1922 659 UNITS	P	2008-10-17	2012-01-23
HARBOR BOND FUND INSTITUTION, 516 365 UNITS	P	2009-04-23	2012-01-23
INTL BUSINESS MACHINES CORP, 100 UNITS	P	1969-08-07	2012-01-20
EXXON MOBIL CORP, 100 UNITS	P	1995-02-14	2012-01-31
JP MORGAN CHASE & CO, 100 UNITS	P	1953-02-20	2012-01-31
GILEAD SCIENCES INC, 325 UNITS	P	2009-09-29	2012-02-08
CATERP FIN SERV MTN 4 100% 2/15/12, 25000 UNITS	P	2004-02-11	2012-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #371276 7 500% 2/15/24, 3 19 UNITS	P	1997-01-27	2012-02-15
GNMA PL #372801 7 500% 2/15/24, 6 46 UNITS	P	1997-03-05	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 27 94 UNITS	P	1998-12-04	2012-02-15
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 50000 UNITS	P	2004-02-03	2012-02-15
PEPSICO INC, 400 UNITS	P	2003-03-28	2012-02-23
GNMA PL #371276 7 500% 2/15/24, 3 22 UNITS	P	1997-01-27	2012-03-15
GNMA PL #372801 7 500% 2/15/24, 6 24 UNITS	P	1997-03-05	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 28 04 UNITS	P	1998-12-04	2012-03-15
GNMA PL #371276 7 500% 2/15/24, 3 24 UNITS	P	1997-01-27	2012-04-15
GNMA PL #372801 7 500% 2/15/24, 6 28 UNITS	P	1997-03-05	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 629 62 UNITS	P	1998-12-04	2012-04-15
GNMA PL #371276 7 500% 2/15/24, 3 26 UNITS	P	1997-01-27	2012-05-15
GNMA PL #372801, 6 33 UNITS	P	1997-03-05	2012-05-15
GNMA PL #490800, 23 57 UNITS	P	1998-12-04	2012-05-15
DODGE & COX INTL STOCK FUND, 453 446 UNITS	P	2010-09-20	2012-06-04
EXXON MOBIL CORP, 200 UNITS	P	1995-02-14	2012-06-04
INTL BUSINESS MACHINES CORP, 200 UNITS	P	1969-08-07	2012-06-04
GNMA PL #371276 7 500% 2/15/24, 3 28 UNITS	P	1997-01-27	2012-06-15
GNMA PL #372801, 6 37 UNITS	P	1997-03-05	2012-06-15
GNMA PL #490800, 253 92 UNITS	P	1998-12-04	2012-06-15
GNMA PL #371276, 3 3 UNITS	P	1997-01-27	2012-07-15
GNMA PL #372801 7 500% 2/15/24, 9 06 UNITS	P	1997-03-05	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 82 59 UNITS	P	1998-12-04	2012-07-15
VANGUARD INTRM BD LOX-IV, 823 045 UNITS	P	2008-10-02	2012-08-02
INTL BUSINESS MACHINES CORP, 100 UNITS	P	1969-08-07	2012-08-08
GNMA PL #371276, 749 2 UNITS	P	1997-01-27	2012-08-15
GNMA PL #372801, 6 47 UNITS	P	1997-03-05	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 20 72 UNITS	P	1998-12-04	2012-08-15
HARBOR BOND FUND INSTITUTION, 1672 777 UNITS	P	2009-04-23	2012-08-14
VANGUARD INTRM BD LOX-IV, 2067 825 UNITS	P	2008-10-02	2012-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JUNIPER NETWORKS INC, 100 UNITS	P	2011-06-27	2012-08-15
INTL BUSINESS MACHINES CORP, 150 UNITS	P	1969-08-07	2012-09-05
JP MORGAN CHASE & CO, 200 UNITS	P	1953-02-20	2012-09-05
GNMA PL #372801 7 500% 2/15/24, 6 51 UNITS	P	1997-03-05	2012-09-15
GNMA PL #490800 6 000% 11/15/28, 22 02 UNITS	P	1998-12-04	2012-09-15
DOW CHEM COMPANY COM, 300 UNITS	P	2004-02-02	2012-10-02
DOW CHEM COMPANY COM, 400 UNITS	P	2004-09-27	2012-10-02
UNILEVER N V -NY SHARES, 975 UNITS	P	2005-06-28	2012-10-04
WAL MART STORES INC, 300 UNITS	P	2003-03-28	2012-10-04
GNMA PL #372801 7 500% 2/15/24, 132 66 UNITS	P	1997-03-05	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 20 95 UNITS	P	1998-12-04	2012-10-15
TEVA PHARMACEUTICAL /NOS LTD ADR, 250 UNITS	P	2009-05-21	2012-10-10
BAC CAP TR ILL 7 000% PFD, 500 UNITS	P	2010-02-16	2012-11-05
BAC CAP TR ILL 7 000% PFD, 450 UNITS	P	2010-06-22	2012-11-05
GENL ELEC CAP CRP 6 625% PFD, 500 UNITS	P	2009-01-07	2012-11-13
GENL ELEC CAP CRP 6 625% PFD, 250 UNITS	P	2009-01-28	2012-11-13
GENL ELEC CAP CRP 6 625% PFD, 283 UNITS	P	2009-04-23	2012-11-13
GNMA PL #372801 7 500% 2/15/24, 122 49 UNITS	P	1997-03-05	2012-11-15
GNMA PL #490800, 21 48 UNITS	P	1998-12-04	2012-11-15
VERIZON VA INC, 25000 UNITS	P	2004-02-11	2012-12-10
GNMA PL #372801, 7 01 UNITS	P	1997-03-05	2012-12-15
GNMA PL #490800, 58 6 UNITS	P	1998-12-04	2012-12-15
DODGE & COX I NTL STOCK FUND, 48 555 UNITS	P	2008-03-13	2012-06-18
JUNIPER NETWORKS INC, 50 UNITS	P	2011-10-20	2012-02-15
JUNLPER NETWORKS INC, 150 UNITS	P	2011-10-20	2012-08-15
GNMA PL #371276 7 500% 2/15/24, 205 22 UNITS	P	1997-01-27	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 110 78 UNITS	P	1998-12-04	2012-01-15
GNMA PL #371276 7 500% 2/15/24, 1 28 UNITS	P	1997-01-27	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 5 59 UNITS	P	1998-12-04	2012-02-15
PEPSICO INC, 100 UNITS	P	2006-02-15	2012-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #371276 7 500% 2/15/24, 1 29 UNITS	P	1997-01-27	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 5 61 UNITS	P	1998-12-04	2012-03-15
GNMA PL #371276 7 500% 2/15/24, 1 29 UNITS	P	1997-01-27	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 125 92 UNITS	P	1998-12-04	2012-04-15
GNMA PL #371276 7 500% 2/15/24, 1 3 UNITS	P	1997-01-27	2012-05-15
GNMA PL #490800 6 000% 11/15/28, 4 71 UNITS	P	1998-12-04	2012-05-15
DODGE & COX I NTL STOCK FUND, 118 175 UNITS	P	2008-01-31	2012-06-04
DODGE & COX INTL STOCK FUND, 84 256 UNITS	P	2008-02-21	2012-06-04
DODGE & COX INTL STOCK FUND, 111 441 UNITS	P	2009-07-21	2012-06-04
DODGE & COX INTL STOCK FUND, 162 338 UNITS	P	2009-11-02	2012-06-04
DODGE & COX INTL STOCK FUND, 97 213 UNITS	P	2010-02-18	2012-06-04
EXXON MOBIL CORP, 100 UNITS	P	1992-11-24	2012-06-04
GNMA PL #371276 7 500% 2/15/24, 1 31 UNITS	P	1997-01-27	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 50 78 UNITS	P	1998-12-04	2012-06-15
GNMA PL #371276 7 500% 2/15/24, 1 32 UNITS	P	1997-01-27	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 16 52 UNITS	P	1998-12-04	2012-07-15
EXXON MOBIL CORP, 75 UNITS	P	1992-11-24	2012-07-19
GENERAL ELECTRIC CORP, 600 UNITS	P	1992-11-24	2012-07-19
GNMA PL #371276 7 500% 2/15/24, 299 76 UNITS	P	1997-01-27	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 4 14 UNITS	P	1998-12-04	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 4 4 UNITS	P	1998-12-04	2012-09-15
WAL MART STORES INC, 200 UNITS	P	2006-02-23	2012-10-04
GNMA PL #490800 6 000% 11/15/28, 4 19 UNITS	P	1998-12-04	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 4 3 UNITS	P	1998-12-04	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 11 72 UNITS	P	1998-12-04	2012-12-15
DODGE & COX INTL STOCK FUND, 114 081 UNITS	P	2010-03-01	2012-06-11
MERIDIAN GROWTH FUND, 150 603 UNITS	P	2009-11-18	2012-06-27
T ROWE PRICE EQUITY INCOME FUND #71, 78 348 UNITS	P	2006-12-29	2012-06-20
VANGUARD INTRM BD IDX-IV, 108 372 UNITS	P	2006-12-29	2012-06-20
GNMA PL #490800 6 000% 11/15/28, 55 39 UNITS	P	1998-12-04	2012-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #490800 6 000% 11/15/28, 2 79 UNITS	P	1998-12-04	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 2 8 UNITS	P	1998-12-04	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 62 96 UNITS	P	1998-12-04	2012-04-15
FRONTIER COMMUNICATIONS CORP, 72 UNITS	P	1989-02-07	2012-05-10
GENERAL ELECTRIC CORP, 200 UNITS	P	2003-04-04	2012-05-10
GNMA PL #490800 6 000% 11 /15/28, 2 36 UNITS	P	1998-12-04	2012-05-15
JP MORGAN CHASE & CO, 100 UNITS	P	1995-06-20	2012-05-10
JP MORGAN CHASE & CO, 100 UNITS	P	1995-06-20	2012-06-11
WELLS FARGO & CO NEW, 100 UNITS	P	2004-06-08	2012-06-11
GNMA PL #490800 6 000% 11/15/28, 25 39 UNITS	P	1998-12-04	2012-06-15
DODGE & COX INTL STOCK FUND, 198 544 UNITS	P	2010-02-25	2012-06-18
DODGE & COX INTL STOCK FUND, 32 852 UNITS	P	2010-06-15	2012-06-18
DOMINION RES INC VA, 200 UNITS	P	2004-02-02	2012-06-18
GNMA PL #490800 6 000% 11/15/28, 8 26 UNITS	P	1998-12-04	2012-07-15
INTL BUSINESS MACHINES CORP, 25 UNITS	P	2000-02-09	2012-07-19
VERIZON COMMUNICATIONS, 150 UNITS	P	1989-02-07	2012-07-19
GNMA PL #490800 6 000% 11/15/28, 2 07 UNITS	P	1998-12-04	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 2 2 UNITS	P	1998-12-04	2012-09-15
GNMA PL #490800 6 000% 11/15/28, 2 1 UNITS	P	1998-12-04	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 2 15 UNITS	P	1998-12-04	2012-11-15
VERIZON VA INC 4 625% 3/15/13, 10000 UNITS	P	2004-02-11	2012-12-10
GNMA PL #490800 6 000% 11/15/28, 5 86 UNITS	P	1998-12-04	2012-12-15
EXXON MOBIL CORP, 50 UNITS	P	1993-10-22	2012-07-19
GENERAL ELECTRIC CORP, 150 UNITS	P	1993-10-22	2012-07-19
GENERAL ELECTRIC CORP, 50 UNITS	P	2004-09-27	2012-07-19
GNMA PL #490800 6 000% 11/15/28, 27 7 UNITS	P	1998-12-04	2012-01-15
JOHN HANCOCK MTN, 10000 UNITS	P	2004-01-26	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 1 4 UNITS	P	1998-12-04	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 1 4 UNITS	P	1998-12-04	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 31 48 UNITS	P	1998-12-04	2012-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #490800 6 000% 11/15/28, 1 18 UNITS	P	1998-12-04	2012-05-15
GNMA PL #490800 6 000% 11/15/28, 12 7 UNITS	P	1998-12-04	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 4 13 UNITS	P	1998-12-04	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 1 04 UNITS	P	1998-12-04	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 1 1 UNITS	P	1998-12-04	2012-09-15
GNMA PL #490800 6 000% 11/15/28, 1 05 UNITS	P	1998-12-04	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 1 07 UNITS	P	1998-12-04	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 2 93 UNITS	P	1998-12-04	2012-12-15
GNMA PL #490800 6 000% 11/15/28, 55 39 UNITS	P	1998-12-04	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 2 79 UNITS	P	1998-12-04	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 2 8 UNITS	P	1998-12-04	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 62 96 UNITS	P	1998-12-04	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 2 36 UNITS	P	1998-12-04	2012-05-15
GNMA PL #490800 6 000% 11/15/28, 25 39 UNITS	P	1998-12-04	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 8 26 UNITS	P	1998-12-04	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 2 07 UNITS	P	1998-12-04	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 2 2 UNITS	P	1998-12-04	2012-09-15
GNMA PL #490800 6 000% 11/15/28, 2 1 UNITS	P	1998-12-04	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 2 15 UNITS	P	1998-12-04	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 5 86 UNITS	P	1998-12-04	2012-12-15
JUNIPER NETWORKS INC, 75 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC, 275 UNITS	P	2011-10-20	2012-08-15
SPDR S&P 500 ETF TRUST, 75 UNITS	P	2012-06-11	2012-10-08
GNMA PL #490800 6 000% 11/15/28, 360 05 UNITS	P	1998-12-04	2012-01-15
DODGE & COX INTL STOCK FUND, 48 325 UNITS	P	2007-07-23	2012-01-23
EXXON MOBIL CORP, 100 UNITS	P	1991-09-25	2012-01-31
GNMA PL #490800 6 000% 11/15/28, 18 16 UNITS	P	1998-12-04	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 18 22 UNITS	P	1998-12-04	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 409 25 UNITS	P	1998-12-04	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 15 32 UNITS	P	1998-12-04	2012-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DODGE & COX INTL STOCK FUND, 249 176 UNITS	P	2007-07-23	2012-06-11
DODGE & COX INTL STOCK FUND, 58 032 UNITS	P	2008-04-22	2012-06-11
DODGE & COX INTL STOCK FUND, 164 366 UNITS	P	2010-02-26	2012-06-11
DODGE & COX INTL STOCK FUND, 199 468 UNITS	P	2010-06-22	2012-06-11
EXXON MOBIL CORP, 200 UNITS	P	1991-09-25	2012-06-11
FRONTIER COMMUNICATIONS CORP, 28 291 UNITS	P	1993-11-30	2012-06-11
FRONTIER COMMUNICATIONS CORP, 175 709 UNITS	P	1995-02-14	2012-06-11
GNMA PL #490800 6 000% 11/15/28, 165 05 UNITS	P	1998-12-04	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 53 68 UNITS	P	1998-12-04	2012-07-15
JOHNSON & JOHNSON, 100 UNITS	P	1995-02-14	2012-08-08
GNMA PL #490800 6 000% 11/15/28, 13 47 UNITS	P	1998-12-04	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 14 31 UNITS	P	1998-12-04	2012-09-15
EXXON MOBIL CORP, 100 UNITS	P	1991-09-25	2012-10-08
JOHNSON & JOHNSON, 100 UNITS	P	1995-02-14	2012-10-08
GNMA PL #490800 6 000% 11/15/28, 13 62 UNITS	P	1998-12-04	2012-10-15
GENL ELEC CAP CRP 6 625% PFD, 414 UNITS	P	2008-12-01	2012-11-13
GNMA PL #490800 6 000% 11/15/28, 13 96 UNITS	P	1998-12-04	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 38 09 UNITS	P	1998-12-04	2012-12-15
PEPSICO INC, 50 UNITS	P	2001-09-18	2012-02-23
FRONTIER COMMUNICATIONS CORP, 24 UNITS	P	2004-09-27	2012-06-11
MERIDIAN GROWTH FUND, 90 361 UNITS	P	2009-11-18	2012-06-27
EXXON MOBIL CORP, 100 UNITS	P	2001-09-18	2012-06-27
PEPSICO INC, 50 UNITS	P	2001-09-18	2012-06-27
VERIZON COMMUNICATIONS, 100 UNITS	P	2004-09-27	2012-06-27
JUNIPER NETWORKS INC, 500 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC, 1500 UNITS	P	2011-10-20	2012-08-15
SPDR S&P 500 ETF TRUST, 88 UNITS	P	2012-10-02	2012-10-08
SPDR S&P 500 ETF TRUST, 75 UNITS	P	2012-10-02	2012-12-18
GNMA PL #371276 7 500% 2/15/24, 2975 75 UNITS	P	1997-01-27	2012-01-15
GNMA PL #372801 7 500% 2/15/24, 6 24 UNITS	P	1997-03-05	2012-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #490800 6 000% 11/15/28, 1661 75 UNITS	P	1998-12-04	2012-01-15
AMERICAN EXPRESS CO, 200 UNITS	P	1989-09-04	2012-01-12
EXXON MOBIL CORP, 100 UNITS	P	1989-09-04	2012-01-12
EXXON MOBIL CORP, 400 UNITS	P	1989-09-04	2012-01-20
PROCTER & GAMBLE COMPANY, 200 UNITS	P	1993-11-30	2012-01-20
COCA COLA CO COM, 700 UNITS	P	1989-09-04	2012-01-23
EXXON MOBIL CORP, 750 UNITS	P	1989-09-04	2012-01-23
GNMA PL #371276 7 500% 2/15/24, 18 53 UNITS	P	1997-01-27	2012-02-15
GNMA PL #372801 7 500% 2/15/24, 6 46 UNITS	P	1997-03-05	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 83 82 UNITS	P	1998-12-04	2012-02-15
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 50000 UNITS	P	2004-02-03	2012-02-15
GNMA PL #371276 7 500% 2/15/24, 18 65 UNITS	P	1997-01-27	2012-03-15
GNMA PL #372801 7 500% 2/15/24, 6 24 UNITS	P	1997-03-05	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 84 11 UNITS	P	1998-12-04	2012-03-15
GNMA PL #371276 7 500% 2/15/24, 18 78 UNITS	P	1997-01-27	2012-04-15
GNMA PL #372801 7 500% 2/15/24, 6 28 UNITS	P	1997-03-05	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 1888 85 UNITS	P	1998-12-04	2012-04-15
GNMA PL #371276 7 500% 2/15/24, 18 9 UNITS	P	1997-01-27	2012-05-15
GNMA PL #372801 7 500% 2/15/24, 6 33 UNITS	P	1997-03-05	2012-05-15
GNMA PL #490800 6 000% 11/15/28, 70 72 UNITS	P	1998-12-04	2012-05-15
GNMA PL #371276 7 500% 2/15/24, 19 03 UNITS	P	1997-01-27	2012-06-15
GNMA PL #372801 7 500% 2/15/24, 6 37 UNITS	P	1997-03-05	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 761 77 UNITS	P	1998-12-04	2012-06-15
DODGE & COX INCOME FUND #147, 1826 15 UNITS	P	2009-10-16	2012-06-21
VANGUARD /NTRM BD /DX-/V, 2086 811 UNITS	P	2008-10-17	2012-06-21
GNMA PL #371276 7 500% 2/15/24, 19 15 UNITS	P	1997-01-27	2012-07-15
GNMA PL #372801 7 500% 2/15/24, 9 06 UNITS	P	1997-03-05	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 247 77 UNITS	P	1998-12-04	2012-07-15
EXXON MOBIL CORP, 100 UNITS	P	1989-09-04	2012-08-07
EXXON MOBIL CORP, 350 UNITS	P	1989-09-04	2012-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JOHNSON & JOHNSON, 300 UNITS	P	1989-09-04	2012-08-08
MACY S INC, 314 UNITS	P	1989-09-04	2012-08-08
3M CO, 200 UNITS	P	1992-01-31	2012-08-08
DODGE & COX INCOME FUND #147, 1450 326 UNITS	P	2009-10-16	2012-08-14
GNMA PL #371276 7 500% 2/15/24, 4195 38 UNITS	P	1997-01-27	2012-08-15
GNMA PL #371276 7 500% 2/15/24, 149 94 UNITS	P	2000-09-29	2012-08-15
GNMA PL #372801 7 500% 2/15/24, 6 47 UNITS	P	1997-03-05	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 62 16 UNITS	P	1998-12-04	2012-08-15
VANGUARD /NTRM BD /DX-/V, 1854 886 UNITS	P	2008-10-17	2012-08-15
VANGUARD /NTRM BD /DX-/V, 212 939 UNITS	P	2008-12-15	2012-08-15
DODGE & COX INCOME FUND #147, 1444 043 UNITS	P	2009-10-16	2012-09-07
EXXON MOBIL CORP, 300 UNITS	P	1989-09-04	2012-09-05
JOHNSON & JOHNSON, 400 UNITS	P	1989-09-04	2012-09-05
VANGUARD /NTRM BD /DX-/V, 2066 116 UNITS	P	2008-12-15	2012-09-07
GNMA PL #372801 7 500% 2/15/24, 6 51 UNITS	P	1997-03-05	2012-09-15
GNMA PL #490800 6 000% 11/15/28, 66 07 UNITS	P	1998-12-04	2012-09-15
DOW CHEM COMPANY COM, 1400 UNITS	P	2004-09-27	2012-10-02
MACY S INC, 2800 UNITS	P	1989-09-04	2012-10-02
GNMA PL #372801 7 500% 2/15/24, 132 66 UNITS	P	1997-03-05	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 62 85 UNITS	P	1998-12-04	2012-10-15
BAC CAP TR ILL 7 000% PFD, 1000 UNITS	P	2011-02-22	2012-11-05
GNMA PL #372801 7 500% 2/15/24, 122 49 UNITS	P	1997-03-05	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 64 45 UNITS	P	1998-12-04	2012-11-15
PROCTER & GAMBLE COMPANY, 750 UNITS	P	1993-11-30	2012-11-15
GNMA PL #372801 7 500% 2/15/24, 7 01 UNITS	P	1997-03-05	2012-12-15
GNMA PL #490800 6 000% 11/15/28, 175 8 UNITS	P	1998-12-04	2012-12-15
AEGON NV, 100 UNITS	P	1989-09-04	2012-12-18
AEGON NV, 3900 UNITS	P	1989-09-04	2012-12-18
COCA COLA CO COM, 500 UNITS	P	1989-09-04	2012-12-18
EXXON MOBIL CORP, 500 UNITS	P	1989-09-04	2012-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JOHNSON & JOHNSON, 300 UNITS	P	1989-09-04	2012-12-18
PROCTER & GAMBLE COMPANY, 350 UNITS	P	1993-11-30	2012-12-18
VER/ZON COMMUNICATIONS, 200 UNITS	P	2004-09-27	2012-12-18
DODGE & COX INCOME FUND #147, 325 145 UNITS	P	2009-10-16	2012-12-26
VANGUARD /NTRM TRM BD /DX-SL, 376 884 UNITS	P	2008-12-15	2012-12-26
EXXON MOBIL CORP, 250 UNITS	P	1989-09-04	2012-12-26
VANGUARD /NTRM TRM BD /DX-SL, 83 893 UNITS	P	2008-03-05	2012-05-23
COSTCO WHSL CORP NEW, 200 UNITS	P	2011-08-29	2012-01-12
JUNIPER NETWORKS INC, 150 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC, 650 UNITS	P	2011-10-20	2012-08-15
GNMA PL #371276 7 500% 2/15/24, 1026 12 UNITS	P	1997-01-27	2012-01-15
GNMA PL #372801 7 500% 2/15/24, 6 24 UNITS	P	1997-03-05	2012-01-15
GNMA PL #383451 6 500% 1/15/24, 32 43 UNITS	P	1998-05-21	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 276 96 UNITS	P	1998-12-04	2012-01-15
HARBOR BOND FUND I NST ITUT ION, 650 407 UNITS	P	2008-04-15	2012-01-23
EXXON MOBIL CORP, 147 UNITS	P	1981-06-16	2012-01-31
GNMA PL #371276 7 500% 2/15/24, 6 39 UNITS	P	1997-01-27	2012-02-15
GNMA PL #372801 7 500% 2/15/24, 6 46 UNITS	P	1997-03-05	2012-02-15
GNMA PL #383451 6 500% 1/15/24, 32 62 UNITS	P	1998-05-21	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 13 97 UNITS	P	1998-12-04	2012-02-15
JOHN HANCOCK MTN 4 100% 2/15/12, 50000 UNITS	P	2004-01-27	2012-02-15
GNMA PL #371276 7 500% 2/15/24, 6 43 UNITS	P	1997-01-27	2012-03-15
GNMA PL #372801 7 500% 2/15/24, 6 24 UNITS	P	1997-03-05	2012-03-15
GNMA PL #383451 6 500% 1/15/24, 32 81 UNITS	P	1998-05-21	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 14 02 UNITS	P	1998-12-04	2012-03-15
VANGUARD INTER TERM CORPORATE FD 71, 985 222 UNITS	P	2009-06-22	2012-03-28
GNMA PL #371276 7 500% 2/15/24, 6 47 UNITS	P	1997-01-27	2012-04-15
GNMA PL #372801 7 500% 2/15/24, 6 28 UNITS	P	1997-03-05	2012-04-15
GNMA PL #383451 6 500% 1/15/24, 33 UNITS	P	1998-05-21	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 314 81 UNITS	P	1998-12-04	2012-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #371276 7 500% 2/15/24, 6 52 UNITS	P	1997-01-27	2012-05-15
GNMA PL #372801 7 500% 2/15/24, 6 33 UNITS	P	1997-03-05	2012-05-15
GNMA PL #383451 6 500% 1/15/24, 35 84 UNITS	P	1998-05-21	2012-05-15
GNMA PL #490800 6 000% 11/15/28, 11 79 UNITS	P	1998-12-04	2012-05-15
DODGE & COX INTL STOCK FUND, 217 924 UNITS	P	2006-02-16	2012-06-11
DODGE & COX INTL STOCK FUND, 44 563 UNITS	P	2007-02-08	2012-06-11
DODGE & COX INTL STOCK FUND, 312 11 UNITS	P	2009-11-24	2012-06-11
DODGE & COX INTL STOCK FUND, 447 094 UNITS	P	2010-09-28	2012-06-11
EXXON MOBIL CORP, 200 UNITS	P	1981-06-16	2012-06-11
FRONTIER COMMUNICATIONS CORP, 291 93 UNITS	P	1993-03-23	2012-06-11
FRONTIER COMMUNICATIONS CORP, 38 07 UNITS	P	1994-02-14	2012-06-11
GNMA PL #371276 7 500% 2/15/24, 6 56 UNITS	P	1997-01-27	2012-06-15
GNMA PL #372801 7 500% 2/15/24, 6 37 UNITS	P	1997-03-05	2012-06-15
GNMA PL #383451 6 500% 1/15/24, 33 4 UNITS	P	1998-05-21	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 126 96 UNITS	P	1998-12-04	2012-06-15
HARBOR BOND FUND INSTITUTION, 865 512 UNITS	P	2008-04-15	2012-06-21
HARBOR BOND FUND INSTITUTION, 1102 992 UNITS	P	2009-04-22	2012-06-21
VANGUARD INTER TERM CORPORATE FD 71, 1964 637 UNITS	P	2009-06-22	2012-06-21
GNMA PL #371276 7 500% 2/15/24, 6 6 UNITS	P	1997-01-27	2012-07-15
GNMA PL #372801 7 500% 2/15/24, 9 06 UNITS	P	1997-03-05	2012-07-15
GNMA PL #383451 6 500% 1/15/24, 39 72 UNITS	P	1998-05-21	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 41 3 UNITS	P	1998-12-04	2012-07-15
VANGUARD INTER TERM CORPORATE FD 71, 758 522 UNITS	P	2009-06-22	2012-08-02
VANGUARD INTER TERM CORPORATE FD 71, 687 958 UNITS	P	2009-10-16	2012-08-02
ROYCE PENNSYLVANIA MUT FD-IN, 516 351 UNITS	P	2006-03-03	2012-08-13
T ROWE PRICE EQUITY INCOME FUND #71, 509 683 UNITS	P	2006-11-09	2012-08-13
GNMA PL #371276 7 500% 2/15/24, 1498 35 UNITS	P	1997-01-27	2012-08-15
GNMA PL #372801 7 500% 2/15/24, 6 47 UNITS	P	1997-03-05	2012-08-15
GNMA PL #383451 6 500% 1/15/24, 39 95 UNITS	P	1998-05-21	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 10 36 UNITS	P	1998-12-04	2012-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HARBOR BOND FUND INSTITUTION, 1091 916 UNITS	P	2009-04-22	2012-08-14
HARBOR BOND FUND INSTITUTION, 466 93 UNITS	P	2009-12-14	2012-08-14
VANGUARD INTRM BD IDX-IV, 192 818 UNITS	P	2007-02-08	2012-08-15
VANGUARD INTRM BD IDX-IV, 1047 877 UNITS	P	2008-10-02	2012-08-15
GNMA PL #372801 7 500% 2/15/24, 6 51 UNITS	P	1997-03-05	2012-09-15
GNMA PL #383451 6 500% 1/15/24, 40 18 UNITS	P	1998-05-21	2012-09-15
GNMA PL #490800 6 000% 11/15/28, 11 01 UNITS	P	1998-12-04	2012-09-15
DOW CHEM CO ~PANY COM, 400 UNITS	P	2004-09-27	2012-10-02
INTL BUSINESS MACHINES CORP, 100 UNITS	P	1970-04-29	2012-10-08
GNMA PL #372801 7 500% 2/15/24, 132 66 UNITS	P	1997-03-05	2012-10-15
GNMA PL #383451 6 500% 1/15/24, 32 51 UNITS	P	1998-05-21	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 10 48 UNITS	P	1998-12-04	2012-10-15
TEVA PHARMACEUTICAL INDS LTD ADR, 300 UNITS	P	2011-08-29	2012-10-10
GNMA PL #372801 7 500% 2/15/24, 122 49 UNITS	P	1997-03-05	2012-11-15
GNMA PL #383451 6 500% 1/15/24, 223 03 UNITS	P	1998-05-21	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 10 74 UNITS	P	1998-12-04	2012-11-15
GNMA PL #372801 7 500% 2/15/24, 7 01 UNITS	P	1997-03-05	2012-12-15
GNMA PL #383451 6 500% 1/15/24, 47 99 UNITS	P	1998-05-21	2012-12-15
GNMA PL #490800 6 000% 11/15/28, 29 3 UNITS	P	1998-12-04	2012-12-15
BAXTER INTERNATIONAL INC, 200 UNITS	P	1991-04-12	2012-12-18
INTL BUSINESS MACHINES CORP, 100 UNITS	P	1970-04-29	2012-12-18
JP MORGAN CHASE & CO, 400 UNITS	P	1991-04-12	2012-12-18
3M CO, 150 UNITS	P	1994-01-27	2012-12-18
FIDELITY CAPITAL APPREC, 34 014 UNITS	P	2008-03-07	2012-12-18
T ROWE PRICE EQUITY INCOME FUND #71, 37 764 UNITS	P	2007-01-08	2012-12-18
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 10000 UNITS	P	2004-02-03	2012-02-15
FRONTIER COMMUNICATIONS CORP, 29 285 UNITS	P	1993-11-30	2012-06-11
FRONTIER COMMUNICATIONS CORP, 18 715 UNITS	P	2004-09-27	2012-06-11
EXXON MOBIL CORP, 50 UNITS	P	1993-09-09	2012-07-19
PROCTER & GAMBLE COMPANY, 50 UNITS	P	1993-09-09	2012-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPDR S&P 500 ETF TRUST, 21 UNITS	P	2011-11-16	2012-12-18
GNMA PL #490800 6 000% 11/15/28, 55 39 UNITS	P	1998-12-04	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 2 79 UNITS	P	1998-12-04	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 2 8 UNITS	P	1998-12-04	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 62 96 UNITS	P	1998-12-04	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 2 36 UNITS	P	1998-12-04	2012-05-15
DODGE & COX INTL STOCK FUND, 79 334 UNITS	P	2007-07-23	2012-06-11
DODGE & COX INTL STOCK FUND, 59 577 UNITS	P	2010-04-06	2012-06-11
EXXON MOBIL CORP, 50 UNITS	P	1993-10-22	2012-06-11
GNMA PL #490800 6 000% 11/15/28, 25 39 UNITS	P	1998-12-04	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 8 26 UNITS	P	1998-12-04	2012-07-15
EXXON MOBIL CORP, 75 UNITS	P	1993-10-22	2012-07-19
JP MORGAN CHASE & CO, 100 UNITS	P	1993-10-22	2012-07-19
GNMA PL #490800 6 000% 11/15/28, 2 07 UNITS	P	1998-12-04	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 2 2 UNITS	P	1998-12-04	2012-09-15
DOW CHEM COMPANY COM, 200 UNITS	P	2004-09-27	2012-10-02
GNMA PL #490800 6 000% 11/15/28, 2 1 UNITS	P	1998-12-04	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 2 15 UNITS	P	1998-12-04	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 5 86 UNITS	P	1998-12-04	2012-12-15
PEPSICO INC, 75 UNITS	P	1998-07-02	2012-02-23
CISCO SYSTEMS INC, 200 UNITS	P	2004-02-03	2012-06-11
FRONTIER COMMUNICATIONS CORP, 21 84 UNITS	P	1997-12-04	2012-06-11
FRONTIER COMMUNICATIONS CORP, 2 16 UNITS	P	2004-02-03	2012-06-11
VERIZON COMMUNICATIONS, 91 UNITS	P	1997-12-04	2012-06-11
VERIZON COMMUNICATIONS, 9 UNITS	P	2004-02-03	2012-06-11
DODGE & COX INTL STOCK FUND, 164 366 UNITS	P	2010-02-26	2012-06-18
DANAHER CORP, 100 UNITS	P	2003-04-04	2012-06-18
PEPSICO INC, 35 UNITS	P	1996-07-02	2012-06-18
PFIZER INC, 200 UNITS	P	2003-04-04	2012-06-18
DANAHER CORP, 100 UNITS	P	2003-04-04	2012-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EXXON MOBIL CORP, 45 UNITS	P	1997-12-04	2012-07-19
SYSCO CORP, 175 UNITS	P	1996-07-02	2012-10-03
JUNIPER NETWORKS INC, 75 UNITS	P	2011-09-01	2012-02-15
JUNIPER NETWORKS INC, 225 UNITS	P	2011-09-01	2012-08-15
GNMA PL #352056 6 500% 10/15/23, 5 94 UNITS	P	1997-12-19	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 276 96 UNITS	P	1998-12-04	2012-01-15
GNMA PL #352056 6 500% 10/15/23, 5 94 UNITS	P	1997-12-19	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 13 97 UNITS	P	1998-12-04	2012-02-15
PEPSICO INC, 175 UNITS	P	1997-09-09	2012-02-23
GNMA PL #352056 6 500% 10/15/23, 5 98 UNITS	P	1997-12-19	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 14 02 UNITS	P	1998-12-04	2012-03-15
GNMA PL #352056 6 500% 10/15/23, 5 98 UNITS	P	1997-12-19	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 314 81 UNITS	P	1998-12-04	2012-04-15
GNMA PL #352056 6 500% 10/15/23, 6 02 UNITS	P	1997-12-19	2012-05-15
GNMA PL #490800 6 000% 11/15/28, 11 79 UNITS	P	1998-12-04	2012-05-15
DODGE & COX INTL STOCK FUND, 475 285 UNITS	P	2008-06-19	2012-06-11
DODGE & COX INTL STOCK FUND, 80 451 UNITS	P	2009-05-21	2012-06-11
DODGE & COX INTL STOCK FUND, 78 815 UNITS	P	2009-12-09	2012-06-11
DODGE & COX INTL STOCK FUND, 151 745 UNITS	P	2010-04-29	2012-06-11
FRONTIER COMMUNICATIONS CORP, 48 UNITS	P	2004-09-27	2012-06-11
GNMA PL #352056 6 500% 10/15/23, 6 05 UNITS	P	1997-12-19	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 126 96 UNITS	P	1998-12-04	2012-06-15
GNMA PL #352056 6 500% 10/15/23, 6 04 UNITS	P	1997-12-19	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 41 3 UNITS	P	1998-12-04	2012-07-15
GNMA PL #352056 6 500% 10/15/23, 6 1 UNITS	P	1997-12-19	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 10 36 UNITS	P	1998-12-04	2012-08-15
GNMA PL #352056 6 500% 10/15/23, 6 11 UNITS	P	1997-12-19	2012-09-15
GNMA PL #490800 6 000% 11/15/28, 11 01 UNITS	P	1998-12-04	2012-09-15
DOW CHEM COMPANY COM, 200 UNITS	P	2004-09-27	2012-10-02
SYSCO CORP, 650 UNITS	P	1997-09-09	2012-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WAL MART STORES INC, 200 UNITS	P	2003-04-04	2012-10-04
GNMA PL #352056 6 500% 10/15/23, 6 16 UNITS	P	1997-12-19	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 10 48 UNITS	P	1998-12-04	2012-10-15
LEVA PHARMACEUTICAL INDS LTD ADR, 125 UNITS	P	2008-06-19	2012-10-10
GNMA PL #352056 6 500% 10/15/23, 83 25 UNITS	P	1997-12-19	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 10 74 UNITS	P	1998-12-04	2012-11-15
GNMA PL #352056 6 500% 10/15/23, 5 82 UNITS	P	1997-12-19	2012-12-15
GNMA PL #490800 6 000% 11/15/28, 29 3 UNITS	P	1998-12-04	2012-12-15
GNMA PL #372801 7 500% 2/15/24, 94 UNITS	P	1997-03-05	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 55 39 UNITS	P	1998-12-04	2012-01-15
GNMA PL #372801 7 500% 2/15/24, 97 UNITS	P	1997-03-05	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 2 79 UNITS	P	1998-12-04	2012-02-15
GNMA PL #372801 7 500% 2/15/24, 94 UNITS	P	1997-03-05	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 2 8 UNITS	P	1998-12-04	2012-03-15
GNMA PL #372801 7 500% 2/15/24, 94 UNITS	P	1997-03-05	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 62 96 UNITS	P	1998-12-04	2012-04-15
GNMA PL #372801 7 500% 2/15/24, 95 UNITS	P	1997-03-05	2012-05-15
GNMA PL #490800 6 000% 11/15/28, 2 36 UNITS	P	1998-12-04	2012-05-15
DODGE & COX INTL STOCK FUND, 145 068 UNITS	P	2008-03-26	2012-06-11
DODGE & COX INTL STOCK FUND, 30 497 UNITS	P	2009-10-16	2012-06-11
VERIZON COMMUNICATIONS, 122 UNITS	P	1997-06-17	2012-06-11
VERIZON COMMUNICATIONS, 78 UNITS	P	2004-09-27	2012-06-11
GNMA PL #372801 7 500% 2/15/24, 96 UNITS	P	1997-03-05	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 25 39 UNITS	P	1998-12-04	2012-06-15
GNMA PL #372801 7 500% 2/15/24, 1 36 UNITS	P	1997-03-05	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 8 26 UNITS	P	1998-12-04	2012-07-15
JOHNSON & JOHNSON, 100 UNITS	P	1997-06-17	2012-07-19
GNMA PL #372801 7 500% 2/15/24, 97 UNITS	P	1997-03-05	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 2 07 UNITS	P	1998-12-04	2012-08-15
GNMA PL #372801 7 500% 2/15/24, 98 UNITS	P	1997-03-05	2012-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #490800 6 000% 11/15/28, 2 2 UNITS	P	1998-12-04	2012-09-15
GNMA PL #372801 7 500% 2/15/24, 19 9 UNITS	P	1997-03-05	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 2 1 UNITS	P	1998-12-04	2012-10-15
GNMA PL #372801 7 500% 2/15/24, 18 37 UNITS	P	1997-03-05	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 2 15 UNITS	P	1998-12-04	2012-11-15
GNMA PL #372801 7 500% 2/15/24, 1 05 UNITS	P	1997-03-05	2012-12-15
GNMA PL #490800 6 000% 11/15/28, 5 86 UNITS	P	1998-12-04	2012-12-15
JUNIPER NETWORKS INC, 50 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC, 150 UNITS	P	2011-10-20	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 276 96 UNITS	P	1998-12-04	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 13 97 UNITS	P	1998-12-04	2012-02-15
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 25000 UNITS	P	2004-02-03	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 14 02 UNITS	P	1998-12-04	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 314 81 UNITS	P	1998-12-04	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 11 79 UNITS	P	1998-12-04	2012-05-15
DODGE & COX INTL STOCK FUND, 160 565 UNITS	P	2009-09-10	2012-06-11
DODGE & COX INTL STOCK FUND, 154 895 UNITS	P	2009-11-23	2012-06-11
FIDELITY CANADA FUND, 114 211 UNITS	P	2011-03-29	2012-06-11
GNMA PL #490800 6 000% 11/15/28, 126 96 UNITS	P	1998-12-04	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 41 3 UNITS	P	1998-12-04	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 10 36 UNITS	P	1998-12-04	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 11 01 UNITS	P	1998-12-04	2012-09-15
DO\J CHEM COMPANY COM, 100 UNITS	P	2004-09-27	2012-10-02
\JAL MART STORES INC, 200 UNITS	P	2003-04-14	2012-10-04
GNMA PL #490800 6 000% 11/15/28, 10 48 UNITS	P	1998-12-04	2012-10-15
BAC CAP TRILL 7 000% PFD, 300 UNITS	P	2011-02-23	2012-11-05
GNMA PL #490800 6 000% 11/15/28, 10 74 UNITS	P	1998-12-04	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 29 3 UNITS	P	1998-12-04	2012-12-15
JUNIPER NETWORKS INC, 75 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC, 275 UNITS	P	2011-10-20	2012-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #371276 7 500% 2/15/24, 513 06 UNITS	P	1997-01-27	2012-01-15
GNMA PL #372801 7 500% 2/15/24, 3 74 UNITS	P	1997-03-05	2012-01-15
GNMA PL #490800 6 000% 11/15/28, 332 35 UNITS	P	1998-12-04	2012-01-15
GNMA PL #371276 7 500% 2/15/24, 3 19 UNITS	P	1997-01-27	2012-02-15
GNMA PL #372801 7 500% 2/15/24, 3 88 UNITS	P	1997-03-05	2012-02-15
GNMA PL #490800 6 000% 11/15/28, 16 76 UNITS	P	1998-12-04	2012-02-15
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 25000 UNITS	P	2004-02-03	2012-02-15
PEPSICO INC, 1000 UNITS	P	1980-08-12	2012-02-23
GNMA PL #371276 7 500% 2/15/24, 3 22 UNITS	P	1997-01-27	2012-03-15
GNMA PL #372801 7 500% 2/15/24, 3 75 UNITS	P	1997-03-05	2012-03-15
GNMA PL #490800 6 000% 11/15/28, 16 82 UNITS	P	1998-12-04	2012-03-15
AIG MTN 4 950% 3/20/12, 20000 UNITS	P	2008-03-27	2012-03-20
GNMA PL #371276 7 500% 2/15/24, 3 24 UNITS	P	1997-01-27	2012-04-15
GNMA PL #372801 7 500% 2/15/24, 3 77 UNITS	P	1997-03-05	2012-04-15
GNMA PL #490800 6 000% 11/15/28, 377 77 UNITS	P	1998-12-04	2012-04-15
GNMA PL #371276 7 500% 2/15/24, 3 26 UNITS	P	1997-01-27	2012-05-15
GNMA PL #372801 7 500% 2/15/24, 3 8 UNITS	P	1997-03-05	2012-05-15
GNMA PL #490800 6 000% 11/15/28, 14 14 UNITS	P	1998-12-04	2012-05-15
DODGE & COX INTL STOCK FUND, 197 006 UNITS	P	2007-07-16	2012-06-11
DODGE & COX INTL STOCK FUND, 198 334 UNITS	P	2007-07-23	2012-06-11
DODGE & COX INTL STOCK FUND, 121 536 UNITS	P	2008-03-27	2012-06-11
DODGE & COX INTL STOCK FUND, 204 666 UNITS	P	2009-06-22	2012-06-11
DODGE & COX I NTL STOCK FUND, 321 131 UNITS	P	2009-09-10	2012-06-11
DODGE & COX INTL STOCK FUND, 154 895 UNITS	P	2009-11-23	2012-06-11
DODGE & COX JNTL STOCK FUND, 156 25 UNITS	P	2010-03-08	2012-06-11
FRONTIER COMMUNICATIONS CORP, 48 UNITS	P	2004-09-27	2012-06-11
PHILLIPS 66, 50 UNITS	P	2006-06-26	2012-06-11
GNMA PL #371276 7 500% 2/15/24, 3 28 UNITS	P	1997-01-27	2012-06-15
GNMA PL #372801 7 500% 2/15/24, 3 82 UNITS	P	1997-03-05	2012-06-15
GNMA PL #490800 6 000% 11/15/28, 152 35 UNITS	P	1998-12-04	2012-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA PL #371276 7 500% 2/15/24, 3 3 UNITS	P	1997-01-27	2012-07-15
GNMA PL #372801 7 500% 2/15/24, 5 43 UNITS	P	1997-03-05	2012-07-15
GNMA PL #490800 6 000% 11/15/28, 49 55 UNITS	P	1998-12-04	2012-07-15
GNMA PL #371276 7 500% 2/15/24, 749 2 UNITS	P	1997-01-27	2012-08-15
GNMA PL #372801 7 500% 2/15/24, 3 88 UNITS	P	1997-03-05	2012-08-15
GNMA PL #490800 6 000% 11/15/28, 12 43 UNITS	P	1998-12-04	2012-08-15
VANGUARD JNTRM BD IDX-IV, 1240 695 UNITS	P	2009-04-22	2012-08-15
GNMA PL #372801 7 500% 2/15/24, 3 91 UNITS	P	1997-03-05	2012-09-15
GNMA PL #490800 6 000% 11/15/28, 13 21 UNITS	P	1998-12-04	2012-09-15
DOW CHEM COMPANY COM, 200 UNITS	P	2004-09-27	2012-10-02
WALT DISNEY COMPANY, 200 UNITS	P	2006-06-26	2012-10-02
WAL MART STORES INC, 100 UNITS	P	2003-04-14	2012-10-04
GNMA PL #372801 7 500% 2/15/24, 79 6 UNITS	P	1997-03-05	2012-10-15
GNMA PL #490800 6 000% 11/15/28, 12 57 UNITS	P	1998-12-04	2012-10-15
BAC CAP TR III 7 000% PFD, 300 UNITS	P	2011-02-23	2012-11-05
GNMA PL #372801 7 500% 2/15/24, 73 49 UNITS	P	1997-03-05	2012-11-15
GNMA PL #490800 6 000% 11/15/28, 12 89 UNITS	P	1998-12-04	2012-11-15
VERIZON VA INC 4 625% 3/15/13, 20000 UNITS	P	2004-02-11	2012-12-10
GNMA PL #372801 7 500% 2/15/24, 4 2 UNITS	P	1997-03-05	2012-12-15
GNMA PL #490800 6 000% 11/15/28, 35 16 UNITS	P	1998-12-04	2012-12-15
JUNIPER NETWORKS INC, 125 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC, 275 UNITS	P	2011-10-20	2012-08-15
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 50000 UNITS	P	2004-02-03	2012-02-15
FRONTIER COMMUNICATIONS CORP, 72 UNITS	P	2004-09-27	2012-06-11
DOW CHEM COMPANY COM, 200 UNITS	P	2004-09-27	2012-10-02
UNILEVER N V -NY SHARES, 300 UNITS	P	2005-04-11	2012-10-04
AMERICAN EXPRESS CO, 115 UNITS	P	1999-04-13	2012-12-18
EXXON MOBIL CORP, 150 UNITS	P	1999-04-13	2012-12-18
FLUOR CORP NEW, 100 UNITS	P	1999-04-13	2012-12-18
ISHARES IBOXX /NV GRD CORP BOND FD, 83 UNITS	P	2009-06-22	2012-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DODGE & COX INTL STOCK FUND, 107 858 UNITS	P	2010-04-28	2012-06-12
BRISTOL MYERS SQUIBB CO, 100 UNITS	P	2000-03-23	2012-06-12
EXXON MOBIL CORP, 100 UNITS	P	2001-10-22	2012-06-12
GENERAL ELECTRIC CORP, 100 UNITS	P	2001-10-22	2012-06-12
PFIZER INC, 100 UNITS	P	2001-10-22	2012-06-12
PROCTER & GAMBLE COMPANY, 100 UNITS	P	2001-10-22	2012-06-12
DODGE & COX INTL STOCK FUND, 197 005 UNITS	P	2007-07-16	2012-06-12
DODGE & COX INTL STOCK FUND, 59 542 UNITS	P	2010-04-23	2012-06-12
CHEVRON CORPORATION, 75 UNITS	P	2006-08-10	2012-06-12
DANAHER CORP, 200 UNITS	P	2003-04-15	2012-06-12
JUNIPER NETWORKS INC, 50 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC, 150 UNITS	P	2011-10-20	2012-08-15
SPDR S&P 500 ETF TRUST, 70 UNITS	P	2012-10-02	2012-12-18
CHEVRON CORPORATION, 25 UNITS	P	2007-06-26	2012-01-12
DODGE & COX INTL STOCK FUND, 161 082 UNITS	P	2007-07-19	2012-01-23
HARBOR BOND FUND INSTITUTION, 406 504 UNITS	P	2008-03-13	2012-01-23
DODGE & COX INTL STOCK FUND, 135 654 UNITS	P	2007-07-19	2012-06-12
DODGE & COX INTL STOCK FUND, 52 676 UNITS	P	2007-08-06	2012-06-12
DODGE & COX INTL STOCK FUND, 121 389 UNITS	P	2008-03-13	2012-06-12
DODGE & COX INTL STOCK FUND, 126 678 UNITS	P	2008-07-10	2012-06-12
DODGE & COX INTL STOCK FUND, 321 13 UNITS	P	2009-09-10	2012-06-12
DODGE & COX INTL STOCK FUND, 154 991 UNITS	P	2009-12-14	2012-06-12
DODGE & COX INTL STOCK FUND, 158 378 UNITS	P	2010-01-21	2012-06-12
FRONTIER COMMUNICATIONS CORP, 72 UNITS	P	2004-09-27	2012-06-11
HARBOR BOND FUND INSTITUTION, 416 541 UNITS	P	2008-03-13	2012-08-14
HARBOR BOND FUND INSTITUTION, 752 594 UNITS	P	2009-04-20	2012-08-14
VANGUARD INTRM BD IDX-IV, 735 378 UNITS	P	2008-01-16	2012-08-15
VANGUARD INTRM BD IDX-IV, 91 752 UNITS	P	2008-11-21	2012-08-15
DOW CHEM COMPANY COM, 200 UNITS	P	2004-09-27	2012-10-02
HOME DEPOT INC, 200 UNITS	P	2001-05-10	2012-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WALT DISNEY COMPANY, 350 UNITS	P	2001-05-10	2012-10-02
WAL MART STORES INC, 175 UNITS	P	2001-05-10	2012-10-04
TEVA PHARMACEUTICAL INDS LTD ADR, 175 UNITS	P	2009-05-26	2012-10-10
BAC CAP TR III 7 000% PFD, 250 UNITS	P	2009-08-18	2012-11-05
BAC CAP TR III 7 000% PFD, 100 UNITS	P	2010-03-22	2012-11-05
FIDELITY CAPITAL APPREC, 32 227 UNITS	P	2007-07-19	2012-12-18
FIDELITY CAPITAL APPREC, 1 787 UNITS	P	2008-02-11	2012-12-18
T ROWE PRICE EQUITY INCOME FUND #71, 37 764 UNITS	P	2007-04-19	2012-12-18
MERIDIAN GROWTH FUND, 214 087 UNITS	P	2011-07-14	2012-06-27
JOHN HANCOCK LIF MTN 4 150% 2/15/12, 20000 UNITS	P	2004-02-03	2012-02-15
DODGE & COX INTL STOCK FUND, 247 28 UNITS	P	2007-07-19	2012-06-12
DODGE & COX INTL STOCK FUND, 81 9 UNITS	P	2007-12-04	2012-06-12
DODGE & COX INTL STOCK FUND, 120 89 UNITS	P	2008-03-11	2012-06-12
DODGE & COX INTL STOCK FUND, 100 08 UNITS	P	2009-05-27	2012-06-12
DODGE & COX INTL STOCK FUND, 61 275 UNITS	P	2010-03-22	2012-06-12
CONOCOPHILLIPS, 100 UNITS	P	2006-07-06	2012-06-12
GENERAL ELECTRIC CORP, 500 UNITS	P	2003-11-05	2012-06-12
JOHNSON & JOHNSON, 250 UNITS	P	2003-11-05	2012-06-12
PFIZER INC, 500 UNITS	P	2003-11-05	2012-06-12
PHILLIPS 66, 50 UNITS	P	2006-07-06	2012-06-12
PROCTER & GAMBLE COMPANY, 100 UNITS	P	2006-10-17	2012-06-12
TARGET CORP, 150 UNITS	P	2003-11-05	2012-06-12
SPDR S&P 500 ETF TRUST, 70 UNITS	P	2011-11-15	2012-12-18
JUNIPER NETWORKS INC, 125 UNITS	P	2011-10-20	2012-02-15
JUNIPER NETWORKS INC, 275 UNITS	P	2011-10-20	2012-08-15
ADVANCED AUTO PARTS, 275 UNITS	P	2007-01-30	2012-01-12
BEAR STEARNS CO 5 350% 2/01/12, 25000 UNITS	P	2007-06-18	2012-02-01
GILEAD SCIENCES INC, 125 UNITS	P	2009-09-11	2012-02-08
GILEAD SCIENCES INC, 100 UNITS	P	2010-07-07	2012-02-08
DODGE & COX INTL STOCK FUND, 526 648 UNITS	P	2007-08-07	2012-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DODGE & COX INTL STOCK FUND, 199 283 UNITS	P	2007-10-09	2012-06-12
DODGE & COX INTL STOCK FUND, 208 16 UNITS	P	2007-11-15	2012-06-12
DODGE & COX INTL STOCK FUND, 163 799 UNITS	P	2007-12-04	2012-06-12
DODGE & COX INTL STOCK FUND, 202 265 UNITS	P	2007-12-05	2012-06-12
DODGE & COX INTL STOCK FUND, 120 337 UNITS	P	2008-03-03	2012-06-12
DODGE & COX INTL STOCK FUND, 113 148 UNITS	P	2008-04-28	2012-06-12
DODGE & COX INTL STOCK FUND, 116 442 UNITS	P	2008-06-16	2012-06-12
DODGE & COX INTL STOCK FUND, 126 968 UNITS	P	2008-07-02	2012-06-12
DODGE & COX INTL STOCK FUND, 190 84 UNITS	P	2009-07-16	2012-06-12
DODGE & COX INTL STOCK FUND, 164 15 UNITS	P	2010-08-23	2012-06-12
LOWES COS INC COM, 400 UNITS	P	2004-05-21	2012-08-23
WALT DISNEY COMPANY, 200 UNITS	P	2006-06-15	2012-10-02
TEVA PHARMACEUTICAL INDS LTD ADR, 200 UNITS	P	2006-06-02	2012-10-10
VANGUARD EMERGING MARKETS FUND ETF, 150 UNITS	P	2009-05-15	2012-10-24
VANGUARD EMERGING MARKETS FUND ETF, 100 UNITS	P	2009-11-23	2012-10-24
VANGUARD EMERGING MARKETS FUND ETF, 200 UNITS	P	2010-09-28	2012-10-24
COCA COLA CO COM, 100 UNITS	P	2004-05-21	2012-12-18
DANAHER CORP, 100 UNITS	P	2004-05-25	2012-12-18
INTL BUSINESS MACHINES CORP, 25 UNITS	P	2004-05-21	2012-12-18
JOHNSON & JOHNSON, 100 UNITS	P	2004-05-21	2012-12-18
CIT GROUP INC 7 000% 5/01/15, 5328 UNITS	P	2004-12-16	2012-01-23
CIT GROUP INC 7 000% 5/01/16, 1842 97 UNITS	P	2004-12-16	2012-01-23
CIT GROUP INC 7 000% 5/01/16, 2313 84 UNITS	P	2004-12-16	2012-02-21
PEPSICO INC, 100 UNITS	P	2005-06-01	2012-02-23
CIT GROUP INC 7 000% 5/01/17, 12432 UNITS	P	2004-12-16	2012-03-09
CIT GROUP INC 7 000% 5/01/16, 4723 19 UNITS	P	2004-12-16	2012-03-09
DODGE & COX INTL STOCK FUND, 154 991 UNITS	P	2007-09-19	2012-06-12
DODGE & COX INTL STOCK FUND, 99 404 UNITS	P	2007-10-10	2012-06-12
DODGE & COX INTL STOCK FUND, 60 445 UNITS	P	2008-01-28	2012-06-12
DODGE & COX INTL STOCK FUND, 72 202 UNITS	P	2008-03-03	2012-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DODGE & COX I NTL STOCK FUND, 60 606 UNITS	P	2008-03-12	2012-06-12
FRONTIER COMMUNICATIONS CORP, 36 UNITS	P	2005-06-01	2012-06-12
NOVARTIS AG SPONSORED ADR, 100 UNITS	P	2006-10-25	2012-06-21
PHILLIPS 66, 50 UNITS	P	2005-05-18	2012-06-21
DOMINION RES INC VA, 100 UNITS	P	2006-02-16	2012-07-19
EXELIS INC, 100 UNITS	P	2007-01-05	2012-07-19
ITT CORP, 50 UNITS	P	2007-01-05	2012-07-19
XYLEM INC-W/1, 100 UNITS	P	2007-01-05	2012-07-19
LOWES COS INC COM, 200 UNITS	P	2005-06-01	2012-08-23
WALT DISNEY COMPANY, 200 UNITS	P	2006-07-05	2012-10-02
UNILEVER N V -NY SHARES, 250 UNITS	P	2005-05-18	2012-10-04
TEVA PHARMACEUTICAL INDS LTD ADR, 100 UNITS	P	2006-05-23	2012-10-10
BAC CAP TR ILL 7 000% PFD, 250 UNITS	P	2010-03-02	2012-11-05
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,808		12,112	-2,304
12,906		14,257	-1,351
513		513	0
4		4	0
3,472		2,954	518
162		144	18
6,366		5,606	760
8,759		320	8,439
25,000		25,220	-220
22,907		19,596	3,311
8,085		5,043	3,042
25,000		25,000	0
3		3	0
4		4	0
50,000		50,000	0
3		3	0
4		4	0
3		3	0
4		4	0
3		3	0
4		4	0
3		3	0
4		4	0
3		3	0
4		4	0
3		3	0
5		5	0
749		749	0
4		4	0
5,105		4,394	711
20,702		17,700	3,002
1,844		3,028	-1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,645		7,300	1,345
26,178		959	25,219
13,190		2,961	10,229
4		4	0
40,619		25,496	15,123
80		80	0
8,825		320	8,505
73		73	0
25,282		24,825	457
4		4	0
1,226		1,037	189
922		1,037	-115
1,844		2,037	-193
166		165	1
8		8	0
8		8	0
189		188	1
7		7	0
76		76	0
25		25	0
9,354		810	8,544
9,924		6,696	3,228
6		6	0
7		7	0
10,832		6,696	4,136
7,475		5,463	2,012
6		6	0
6		6	0
18		17	1
1,682		2,500	-818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,051		6,000	-1,949
1,417		1,500	-83
1,769		2,000	-231
1,660		2,000	-340
11,516		8,339	3,177
3,696		4,483	-787
9,050		2,431	6,619
3,065		2,592	473
5,000		4,931	69
12,723		12,569	154
5,070		5,702	-632
513		513	0
3		3	0
25,000		25,000	0
12,580		8,074	4,506
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
9,948		860	9,088
7,410		1,175	6,235
7,988		7,501	487
749		749	0
7,306		584	6,722
4,227		1,087	3,140
4,553		286	4,267
8,723		305	8,418
9,755		860	8,895
2,882		4,253	-1,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,248		9,888	6,360
105		97	8
10,610		10,000	610
25,282		24,825	457
1,226		1,037	189
5,977		7,000	-1,023
2,766		3,110	-344
3,015		296	2,719
9,399		814	8,585
3,074		3,500	-426
9,816		814	9,002
3,322		2,198	1,124
6,830		479	6,351
17,292		1,774	15,518
9,702		814	8,888
4,950		4,016	934
4,347		727	3,620
6,912		479	6,433
4,904		6,110	-1,206
11,062		12,441	-1,379
513		513	0
6		6	0
554		551	3
23,629		21,649	1,980
6,346		5,897	449
18,804		1,641	17,163
8,483		1,652	6,831
3,736		111	3,625
17,517		15,161	2,356
25,000		25,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3		3	0
6		6	0
28		28	0
50,000		50,000	0
25,159		15,976	9,183
3		3	0
6		6	0
28		28	0
3		3	0
6		6	0
630		626	4
3		3	0
6		6	0
24		23	1
12,628		15,000	-2,372
15,506		3,303	12,203
37,603		3,282	34,321
3		3	0
6		6	0
254		252	2
3		3	0
9		9	0
83		82	1
10,016		8,214	1,802
19,891		1,641	18,250
749		749	0
6		6	0
21		21	0
21,412		19,103	2,309
24,814		20,637	4,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,844		3,055	-1,211
29,257		2,462	26,795
7,410		222	7,188
7		7	0
22		22	0
8,646		12,567	-3,921
11,528		17,014	-5,486
35,204		21,186	14,018
22,425		16,065	6,360
133		133	0
21		21	0
9,885		11,270	-1,385
12,500		11,111	1,389
11,250		10,027	1,223
12,500		12,256	244
6,250		6,058	192
7,075		6,526	549
122		122	0
21		21	0
25,282		24,825	457
7		7	0
59		58	1
1,431		2,000	-569
1,226		1,037	189
2,766		3,110	-344
205		205	0
111		110	1
1		1	0
6		6	0
6,290		5,786	504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1		1	0
6		6	0
1		1	0
126		125	1
1		1	0
5		5	0
3,291		5,000	-1,709
2,347		3,500	-1,153
3,104		3,000	104
4,521		5,000	-479
2,707		3,000	-293
7,759		1,508	6,251
1		1	0
51		50	1
1		1	0
17		16	1
6,430		1,131	5,299
11,808		4,154	7,654
300		300	0
4		4	0
4		4	0
14,950		9,106	5,844
4		4	0
4		4	0
12		12	0
3,263		3,500	-237
6,608		5,000	1,608
1,923		2,315	-392
1,298		1,111	187
55		55	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3		3	0
3		3	0
63		63	0
240		345	-105
3,816		5,528	-1,712
2		2	0
4,108		1,942	2,166
3,307		1,942	1,365
3,117		2,950	167
25		25	0
5,851		6,000	-149
968		1,000	-32
10,790		6,411	4,379
8		8	0
4,896		2,961	1,935
6,750		2,559	4,191
2		2	0
2		2	0
2		2	0
2		2	0
10,113		9,930	183
6		6	0
4,291		813	3,478
2,952		1,222	1,730
984		1,663	-679
28		28	0
10,000		10,000	0
1		1	0
1		1	0
31		31	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1		1	0
13		13	0
4		4	0
1		1	0
1		1	0
1		1	0
1		1	0
3		3	0
55		55	0
3		3	0
3		3	0
63		63	0
2		2	0
25		25	0
8		8	0
2		2	0
2		2	0
2		2	0
2		2	0
6		6	0
1,839		1,555	284
5,070		5,702	-632
10,905		9,964	941
360		358	2
1,514		2,437	-923
8,483		1,308	7,175
18		18	0
18		18	0
409		407	2
15		15	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,126		12,563	-5,437
1,660		2,500	-840
4,701		5,000	-299
5,705		6,000	-295
16,240		2,617	13,623
97		217	-120
603		1,238	-635
165		164	1
54		53	1
6,830		1,442	5,388
13		13	0
14		14	0
9,230		1,308	7,922
6,937		1,442	5,495
14		14	0
10,350		9,037	1,313
14		14	0
38		38	0
3,145		2,483	662
82		241	-159
3,965		3,000	965
8,314		3,982	4,332
3,487		2,483	1,004
4,377		3,578	799
12,260		10,367	1,893
27,655		31,102	-3,447
12,795		12,678	117
10,826		10,805	21
2,976		2,976	0
6		6	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,662		1,652	10
9,910		1,939	7,971
8,476		1,099	7,377
34,753		4,397	30,356
13,177		2,867	10,310
47,951		5,811	42,140
65,707		8,244	57,463
19		19	0
6		6	0
84		83	1
50,000		50,000	0
19		19	0
6		6	0
84		84	0
19		19	0
6		6	0
1,889		1,878	11
19		19	0
6		6	0
71		70	1
19		19	0
6		6	0
762		757	5
25,055		23,557	1,498
25,021		20,054	4,967
19		19	0
9		9	0
248		246	2
8,788		1,099	7,689
30,817		3,847	26,970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,481		2,004	18,477
11,850		7,663	4,187
18,322		4,395	13,927
19,971		18,709	1,262
4,195		4,195	0
150		150	0
6		6	0
62		62	0
22,259		17,825	4,434
2,555		2,183	372
20,014		18,628	1,386
26,147		3,298	22,849
26,843		2,672	24,171
25,041		21,178	3,863
7		7	0
66		66	0
40,347		59,808	-19,461
107,238		68,333	38,905
133		133	0
63		62	1
25,000		24,740	260
122		122	0
64		64	0
49,581		10,753	38,828
7		7	0
176		175	1
613		67	546
23,887		2,611	21,276
18,600		2,075	16,525
44,494		5,496	38,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,189		2,004	19,185
24,366		5,018	19,348
8,724		7,150	1,574
4,500		4,194	306
4,508		3,863	645
21,867		2,748	19,119
999		892	107
16,019		15,568	451
3,678		3,110	568
11,984		13,478	-1,494
1,026		1,026	0
6		6	0
32		32	0
277		275	2
7,994		7,902	92
12,470		337	12,133
6		6	0
6		6	0
33		33	0
14		14	0
50,000		50,000	0
6		6	0
6		6	0
33		33	0
14		14	0
9,980		8,828	1,152
6		6	0
6		6	0
33		33	0
315		313	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7		7	0
6		6	0
36		36	0
12		12	0
6,233		8,000	-1,767
1,275		2,000	-725
8,926		10,000	-1,074
12,787		15,000	-2,213
16,245		458	15,787
1,001		2,194	-1,193
131		265	-134
7		7	0
6		6	0
33		33	0
127		126	1
11,001		10,516	485
14,019		12,563	1,456
20,020		17,603	2,417
7		7	0
9		9	0
40		40	0
41		41	0
7,873		6,796	1,077
7,141		6,611	530
5,886		6,000	-114
13,048		15,000	-1,952
1,498		1,498	0
6		6	0
40		40	0
10		10	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,977		12,437	1,540
5,977		5,869	108
2,314		1,974	340
12,575		10,458	2,117
7		7	0
40		40	0
11		11	0
11,528		17,088	-5,560
20,982		1,317	19,665
133		133	0
33		33	0
10		10	0
11,862		12,183	-321
122		122	0
223		223	0
11		11	0
7		7	0
48		48	0
29		29	0
13,322		3,151	10,171
19,472		1,317	18,155
17,428		2,508	14,920
14,032		3,920	10,112
1,010		793	217
1,012		1,110	-98
10,000		10,000	0
100		225	-125
64		188	-124
4,288		832	3,456
3,230		617	2,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,037		2,635	402
55		55	0
3		3	0
3		3	0
63		63	0
2		2	0
2,269		4,000	-1,731
1,704		2,000	-296
4,063		810	3,253
25		25	0
8		8	0
6,433		1,216	5,217
3,489		2,022	1,467
2		2	0
2		2	0
5,764		8,555	-2,791
2		2	0
2		2	0
6		6	0
4,717		3,189	1,528
3,301		5,298	-1,997
75		233	-158
7		20	-13
3,892		3,455	437
385		301	84
4,844		5,000	-156
5,156		1,697	3,459
2,438		1,488	950
4,516		6,592	-2,076
4,989		1,697	3,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,858		1,419	2,439
5,502		2,261	3,241
1,839		1,632	207
4,148		4,896	-748
6		6	0
277		275	2
6		6	0
14		14	0
11,007		6,246	4,761
6		6	0
14		14	0
6		6	0
315		313	2
6		6	0
12		12	0
13,593		20,000	-6,407
2,301		2,000	301
2,254		2,500	-246
4,340		5,000	-660
165		482	-317
6		6	0
127		126	1
6		6	0
41		41	0
6		6	0
10		10	0
6		6	0
11		11	0
5,764		8,560	-2,796
20,507		5,698	14,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,950		10,908	4,042
6		6	0
10		10	0
4,942		5,630	-688
83		83	0
11		11	0
6		6	0
29		29	0
1		1	0
55		55	0
1		1	0
3		3	0
1		1	0
3		3	0
1		1	0
63		63	0
1		1	0
2		2	0
4,149		6,000	-1,851
872		1,000	-128
5,213		4,104	1,109
3,333		2,792	541
1		1	0
25		25	0
1		1	0
8		8	0
6,903		1,569	5,334
1		1	0
2		2	0
1		1	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2		2	0
20		20	0
2		2	0
18		18	0
2		2	0
1		1	0
6		6	0
1,226		1,037	189
2,766		3,110	-344
277		275	2
14		14	0
25,000		25,000	0
14		14	0
315		313	2
12		12	0
4,592		5,000	-408
4,430		5,000	-570
5,544		7,000	-1,456
127		126	1
41		41	0
10		10	0
11		11	0
2,882		4,293	-1,411
14,950		10,770	4,180
10		10	0
7,500		7,425	75
11		11	0
29		29	0
1,839		1,555	284
5,070		5,702	-632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
513		513	0
4		4	0
332		330	2
3		3	0
4		4	0
17		17	0
25,000		25,000	0
62,898		1,461	61,437
3		3	0
4		4	0
17		17	0
20,000		19,768	232
3		3	0
4		4	0
378		376	2
3		3	0
4		4	0
14		14	0
5,634		10,000	-4,366
5,672		10,000	-4,328
3,476		5,000	-1,524
5,853		5,000	853
9,184		10,000	-816
4,430		5,000	-570
4,469		5,000	-531
165		482	-317
1,631		1,465	166
3		3	0
4		4	0
152		151	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3		3	0
5		5	0
50		49	1
749		749	0
4		4	0
12		12	0
14,888		12,767	2,121
4		4	0
13		13	0
5,764		8,590	-2,826
10,288		5,753	4,535
7,475		5,386	2,089
80		80	0
13		13	0
7,500		7,422	78
73		73	0
13		13	0
20,226		19,860	366
4		4	0
35		35	0
3,065		2,592	473
5,070		5,702	-632
50,000		50,000	0
247		723	-476
5,764		8,586	-2,822
10,832		6,840	3,992
6,639		1,563	5,076
13,302		3,343	9,959
5,837		826	5,011
10,021		8,230	1,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,137		3,500	-363
3,423		5,212	-1,789
8,113		4,084	4,029
1,929		3,725	-1,796
2,208		4,283	-2,075
6,243		3,580	2,663
5,729		10,000	-4,271
1,731		2,000	-269
7,519		5,057	2,462
10,198		3,366	6,832
1,226		1,037	189
2,766		3,110	-344
10,125		10,080	45
2,622		2,088	534
5,045		8,143	-3,098
4,996		4,939	57
3,945		6,857	-2,912
1,532		2,500	-968
3,530		5,000	-1,470
3,684		5,000	-1,316
9,338		10,000	-662
4,507		5,000	-493
4,606		5,000	-394
247		723	-476
5,332		5,061	271
9,633		8,610	1,023
8,825		7,854	971
1,101		904	197
5,764		8,588	-2,824
12,070		9,880	2,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,004		10,793	7,211
13,081		9,378	3,703
6,919		7,971	-1,052
6,250		5,233	1,017
2,500		2,333	167
957		1,000	-43
53		44	9
1,012		1,154	-142
9,394		10,000	-606
20,000		20,000	0
7,191		12,500	-5,309
2,382		4,000	-1,618
3,515		5,000	-1,485
2,910		2,500	410
1,782		2,000	-218
5,435		5,164	271
9,635		14,182	-4,547
15,707		12,264	3,443
11,035		15,935	-4,900
1,678		1,628	50
6,243		6,211	32
8,740		5,824	2,916
10,081		8,748	1,333
3,065		2,592	473
5,070		5,702	-632
19,558		10,324	9,234
25,000		24,591	409
6,737		5,757	980
5,390		3,456	1,934
15,315		25,000	-9,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,795		10,000	-4,205
6,053		10,000	-3,947
4,763		8,000	-3,237
5,882		10,000	-4,118
3,499		5,000	-1,501
3,290		5,000	-1,710
3,386		5,000	-1,614
3,692		5,000	-1,308
5,550		5,000	550
4,773		5,000	-227
10,892		10,270	622
10,288		5,658	4,630
7,908		7,462	446
6,225		4,427	1,798
4,150		4,165	-15
8,300		8,963	-663
3,732		2,477	1,255
5,568		2,249	3,319
4,866		2,194	2,672
7,065		5,476	1,589
5,328		6,020	-692
1,843		2,012	-169
2,314		2,526	-212
6,290		5,632	658
12,432		13,415	-983
4,723		5,157	-434
4,507		7,500	-2,993
2,891		5,000	-2,109
1,758		2,500	-742
2,100		3,000	-900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,762		2,500	-738
123		322	-199
5,500		6,069	-569
1,705		1,215	490
5,383		3,718	1,665
959		1,329	-370
926		1,203	-277
2,377		3,241	-864
5,446		5,709	-263
10,288		5,935	4,353
9,027		5,573	3,454
3,954		3,679	275
6,250		5,721	529
23,287			23,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2,304
			-1,351
			0
			0
			518
			18
			760
			8,439
			-220
			3,311
			3,042
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			711
			3,002
			-1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,345
			25,219
			10,229
			0
			15,123
			0
			8,505
			0
			457
			0
			189
			-115
			-193
			1
			0
			0
			1
			0
			0
			0
			8,544
			3,228
			0
			0
			4,136
			2,012
			0
			0
			1
			-818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,949
			-83
			-231
			-340
			3,177
			-787
			6,619
			473
			69
			154
			-632
			0
			0
			0
			4,506
			0
			0
			0
			0
			0
			9,088
			6,235
			487
			0
			6,722
			3,140
			4,267
			8,418
			8,895
			-1,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			6,360
			8
			610
			457
			189
			-1,023
			-344
			2,719
			8,585
			-426
			9,002
			1,124
			6,351
			15,518
			8,888
			934
			3,620
			6,433
			-1,206
			-1,379
			0
			0
			3
			1,980
			449
			17,163
			6,831
			3,625
			2,356
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			0
			0
			0
			9,183
			0
			0
			0
			0
			0
			4
			0
			0
			1
			-2,372
			12,203
			34,321
			0
			0
			2
			0
			0
			1
			1,802
			18,250
			0
			0
			0
			2,309
			4,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,211
			26,795
			7,188
			0
			0
			-3,921
			-5,486
			14,018
			6,360
			0
			0
			-1,385
			1,389
			1,223
			244
			192
			549
			0
			0
			457
			0
			1
			-569
			189
			-344
			0
			1
			0
			0
			504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			0
			0
			1
			0
			0
			-1,709
			-1,153
			104
			-479
			-293
			6,251
			0
			1
			0
			1
			5,299
			7,654
			0
			0
			0
			5,844
			0
			0
			0
			-237
			1,608
			-392
			187
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			0
			0
			-105
			-1,712
			0
			2,166
			1,365
			167
			0
			-149
			-32
			4,379
			0
			1,935
			4,191
			0
			0
			0
			0
			183
			0
			3,478
			1,730
			-679
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			284
			-632
			941
			2
			-923
			7,175
			0
			0
			2
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-5,437
			-840
			-299
			-295
			13,623
			-120
			-635
			1
			1
			5,388
			0
			0
			7,922
			5,495
			0
			1,313
			0
			0
			662
			-159
			965
			4,332
			1,004
			799
			1,893
			-3,447
			117
			21
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			10
			7,971
			7,377
			30,356
			10,310
			42,140
			57,463
			0
			0
			1
			0
			0
			0
			0
			0
			0
			11
			0
			0
			1
			0
			0
			5
			1,498
			4,967
			0
			0
			2
			7,689
			26,970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			18,477
			4,187
			13,927
			1,262
			0
			0
			0
			0
			4,434
			372
			1,386
			22,849
			24,171
			3,863
			0
			0
			-19,461
			38,905
			0
			1
			260
			0
			0
			38,828
			0
			1
			546
			21,276
			16,525
			38,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			19,185
			19,348
			1,574
			306
			645
			19,119
			107
			451
			568
			-1,494
			0
			0
			0
			2
			92
			12,133
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1,152
			0
			0
			0
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			0
			0
			0
			-1,767
			-725
			-1,074
			-2,213
			15,787
			-1,193
			-134
			0
			0
			0
			1
			485
			1,456
			2,417
			0
			0
			0
			0
			1,077
			530
			-114
			-1,952
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,540
			108
			340
			2,117
			0
			0
			0
			-5,560
			19,665
			0
			0
			0
			-321
			0
			0
			0
			0
			0
			0
			10,171
			18,155
			14,920
			10,112
			217
			-98
			0
			-125
			-124
			3,456
			2,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			402
			0
			0
			0
			0
			0
			-1,731
			-296
			3,253
			0
			0
			5,217
			1,467
			0
			0
			-2,791
			0
			0
			0
			1,528
			-1,997
			-158
			-13
			437
			84
			-156
			3,459
			950
			-2,076
			3,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,439
			3,241
			207
			-748
			0
			2
			0
			0
			4,761
			0
			0
			0
			2
			0
			0
			-6,407
			301
			-246
			-660
			-317
			0
			1
			0
			0
			0
			0
			0
			0
			-2,796
			14,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			4,042
			0
			0
			-688
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1,851
			-128
			1,109
			541
			0
			0
			0
			0
			5,334
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			0
			0
			0
			0
			0
			0
			189
			-344
			2
			0
			0
			0
			2
			0
			-408
			-570
			-1,456
			1
			0
			0
			0
			-1,411
			4,180
			0
			75
			0
			0
			284
			-632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			0
			2
			0
			0
			0
			0
			61,437
			0
			0
			0
			232
			0
			0
			2
			0
			0
			0
			-4,366
			-4,328
			-1,524
			853
			-816
			-570
			-531
			-317
			166
			0
			0
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			0
			1
			0
			0
			0
			2,121
			0
			0
			-2,826
			4,535
			2,089
			0
			0
			78
			0
			0
			366
			0
			0
			473
			-632
			0
			-476
			-2,822
			3,992
			5,076
			9,959
			5,011
			1,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-363
			-1,789
			4,029
			-1,796
			-2,075
			2,663
			-4,271
			-269
			2,462
			6,832
			189
			-344
			45
			534
			-3,098
			57
			-2,912
			-968
			-1,470
			-1,316
			-662
			-493
			-394
			-476
			271
			1,023
			971
			197
			-2,824
			2,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			7,211
			3,703
			-1,052
			1,017
			167
			-43
			9
			-142
			-606
			0
			-5,309
			-1,618
			-1,485
			410
			-218
			271
			-4,547
			3,443
			-4,900
			50
			32
			2,916
			1,333
			473
			-632
			9,234
			409
			980
			1,934
			-9,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-4,205
			-3,947
			-3,237
			-4,118
			-1,501
			-1,710
			-1,614
			-1,308
			550
			-227
			622
			4,630
			446
			1,798
			-15
			-663
			1,255
			3,319
			2,672
			1,589
			-692
			-169
			-212
			658
			-983
			-434
			-2,993
			-2,109
			-742
			-900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-738
			-199
			-569
			490
			1,665
			-370
			-277
			-864
			-263
			4,353
			3,454
			275
			529
			23,287

Form 990PF Part VIII Line 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
WALTER G ALWANG	VICE CHAIR, DISTRIBUTION C 1 00	0	0	0
5 ARLINGTON ST NO MERIDEN,CT 06450				
PETER VOURAS JR	DISTRIBUTION COMMITTEE 1 00	0	0	0
62 PRESTON DR MERIDEN,CT 06450				
MAUREEN KANE	DISTRIBUTION COMMITTEE 1 00	0	0	0
155 METACOMET DR MERIDEN,CT 06450				
WEBSTER BANK NA	TRUSTEE 5 00	214,083	0	0
123 BANK STREET WATERBURY,CT 06702				
THOMAS GRIGLUN	CHAIR, DISTRIBUTION COMMIT 1 00	0	0	0
223 LYDALE PLACE MERIDEN,CT 06450				
ELSA BRADFORD	DISTRIBUTION COMMITTEE 1 00	0	0	0
BRADFORD HILL MERIDEN,CT 06450				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	1,615
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	16,630
AMERICAN HEART ASSOCIATION 122 EAST 42BD ST 18TH FL NEWYORK,NY 10168	NONE	PUBLIC CHARITY	GENERAL USE	16,630
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	1,615
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	16,630
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	16,630
ANIMAL FRIENDS OF CONNECTICUT 151 MOHEGAN DR WEST HARTFORD,CT 06117	NONE	PUBLIC CHARITY	GENERAL USE	1,500
ANIMAL PROTECTION INSTITURE PO BOX 22505 SACRAMENTO,CA 95822	NONE	PUBLIC CHARITY	GENERAL USE	1,500
ASH DISBURSEMENTS PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	8,498
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVENUE NEWARK,NJ 07114	NONE	PUBLIC CHARITY	GENERAL USE	1,500
AUGUSTA CURTIS CULTURAL CENTER 175 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	SUMMER CAMP PROGRAMS	10,000
BEAT THE STREET COMMUNITY CENTER 121 S COLONY STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	1,500
BOSTON BURNS HOSPITAL 51 BLOSSOM STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	15,000
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	COLLEGE PREP PROGRAM	30,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRD OF WORLD MISSION OF EVANG COVENANT CHURCH 5101 NO FRANSISCO AVENUE CHICAGO,IL 60625	NONE	PUBLIC CHARITY	GENERAL USE	1,615
BRIAN DAVID ASH FUND PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	COLLEGE PREP PROGRAM	2,000
CATHOLIC CHARITIES 839-841 ASYLUM AVENUE HARTFORD,CT 06105	NONE	PUBLIC CHARITY	COLLEGE PREP PROGRAM	20,000
CHORALE CONNECTICUT 41 BROOKSIDE ROAD NEWBRITIAN,CT 06052	NONE	PUBLIC CHARITY	GENERAL	10,000
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,326
CITY OF MERIDEN 22 W MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	SENIOR CENTER IMPROVEMENTS	2,500
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	1,250
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	16,630
COVENANT HOME MISSIONARY ROAD CROMWELL,CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	1,615
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE,CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	1,500
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	16,630
FARM SANCUTARY PO BOX 150 WAKINS GLEN,NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	1,500
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	7,447
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	31,200
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,615

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	8,448
FRANCISCAN HOME CARE & HOSPICE CARE 267 FINCH AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	ELECTRONICS RECORD SYSTEM	45,000
FRIENDS OF MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
GALLERY 53 53 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	CRAFT PROGRAMS	6,800
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	16,630
GIRLS INC 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	OPERATION SMART PROGRAM	30,000
GORILLA FOUNDATION PO BOX 620530 WOODSIDE,CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	1,500
GUS ROBOTICS TEAM 121 GRAVEL STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	PURCHASE CNC MILLING MACHINE	10,000
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL,CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	1,500
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL,CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	30,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS,MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	1,500
LITERACY VOLUNTEERS 14 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	10,000
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,500
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON,MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	1,500
MERIDEN ARTS TRUST INC 50 WESTERLY TERRACE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	16,630
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	20,800
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	16,630
MERIDEN HUMANE SOCIETY PO BOX 4094 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	7,447
MERIDEN JEWISH WELFARE FUND PO BOX 70 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL	3,500
MERIDEN LINEAR TRAILS 142 EAST MAIN STREET ROOM 229 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	HONOVER POND KIOSKS	8,668
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	7,447
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	40,000
MERIDEN YMCA 127 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	3,500
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	8,448
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	20,800
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,428
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	8,448
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	33,259

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISC PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,904
MLKAO SCHOLARSHIP FUND PO BOX 2672 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	SCHOLARSHIPS	500
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	1,615
NEW BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN,CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	7,447
NEW OPPORTIUNITIES OF GREATER MERIDEN 43 SAINT CASIMIR DR MERIDEN,CT 06450	NONE	PUBLIC CHARITY	WALK FOR WARMTH	25,000
NEW OPPORTUNITIES HOMELESS SHELTER 43 SAINT CASIMIR DR MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,000
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,428
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	33,259
PETA 501 FRONT STREET NORFOLK,VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	1,500
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	16,630
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	7,447
SHRINERS HOSPITAL FOR CHILDREN 516 CAROW STREET BOSTON,MA 02104	NONE	PUBLIC CHARITY	GENERAL USE	15,000
ST JOSEPH RC CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,428
ST JOSEPH CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LAURENT 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,326
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,326
ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,326
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,326
SUMMER CAMPSHIP FUND 35 PLEASANT STREET STE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	CAMPERSHIPS	8,000
THE OCEAN CONSERVANCY 2029 K STREET NW WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL USE	1,500
TRINITY COLLEGE 300 SUMMITT STREET HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	33,259
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	16,630
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	35,000
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA,CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	1,500
WOMEN & FAMILIES CENTER 183 COLONY STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 34 DELOSS STREET FRAMINGHAM,MA 01702	NONE	PUBLIC CHARITY	GENERAL USE	1,500
YALE LAW SCHOOL ANNUAL FUND PO BOX 208214 NEW HAVEN,CT 06520	NONE	PUBLIC CHARITY	GENERAL USE	33,259
YMCA OF MERIDEN 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	25,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	57,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBERTUS MAGNUS COLLEGE ON BEHALF OF LABISSONIERE KRISTA 700 PROSPECT STREET NEW HAVEN, CT 06511	NONE	N/A	SCHOLARSHIP	1,200
AMERICAN INTERNATIONAL COLLEGE ON BEHALF OF TESTROET NATHANIEL 1000 STATE STREET SPRINGFIELD, MA 01109	NONE	N/A	SCHOLARSHIP	1,000
BENTLEY UNIVERSITY ON BEHALF OF CARBONE NICOLE 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	2,500
CATHOLIC UNIVERSITY OF AMERICA ON BEHALF OF WRONSKI JAMES 620 MICHIGAN AVENUE NE WASHINGTON, DC 20064	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF GAUGHRAN EDWARD PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF LEAHY KIMBERLY PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MENARD KENDRA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	2,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF RUIZ MELISSA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF RUSSO JOSHUA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,000
COLLEGE OF THE HOLY CROSS ON BEHALF OF GRADY SARAH 1 COLLEGE STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	600
EASTERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF ALIM BONI 83 WINDHAM STREET WILLIMANTIC, CT 06226	NONE	N/A	SCHOLARSHIP	5,000
EASTERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF TIMEK STEPHANIE 83 WINDHAM STREET WILLIMANTIC, CT 06226	NONE	N/A	SCHOLARSHIP	2,000
FITCHBURG STATE UNIVERSITY ON BEHALF OF PROCTOR ALYSSA 160 PEARL STREET FITCHBURG, MA 01420	NONE	N/A	SCHOLARSHIP	5,000
JOHNSON & WALES UNIVERSITY ON BEHALF OF SAUZA CARLA 8 ABBOTT PARK ROAD PROVIDENCE, RI 02903	NONE	N/A	SCHOLARSHIP	5,000
MASS COLLEGE OF PHARMACY & HEALTH ON BEHALF OF PERDION NICHOLAS 179 LONGWOOD AVENUE BOSTON, MA 02115	NONE	N/A	SCHOLARSHIP	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONMOUTH UNIVERSITY ON BEHALF OF CREAN ASHLEY 400 CEDAR AVENUE W LONG BRANCH,NJ 07764	NONE	N/A	SCHOLARSHIP	1,200
NEWBURY COLLEGE ON BEHALF OF CESSARIO CHELSEA 129 FISHER AVENUE BROOKLINE,MA 02445	NONE	N/A	SCHOLARSHIP	1,000
NORTHEASTERN UNIVERSITY ON BEHALF OF MASTRIANO ALEXANDER 360 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	N/A	SCHOLARSHIP	1,500
PROVIDENCE COLLEGE ON BEHALF OF BISCHOFF KAITLIN 1 CUNNINGHAM SQUARE PROVIDENCE,RI 02908	NONE	N/A	SCHOLARSHIP	1,500
QUINNIPIAC UNIVERSITY ON BEHALF OF BRAZAUSKI AMY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
QUINNIPIAC UNIVERSITY ON BEHALF OF DOMINELLO CAYLA 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	1,200
QUINNIPIAC UNIVERSITY ON BEHALF OF MANN NICHOLAS 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF MAROTTI ANDREA 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	1,000
QUINNIPIAC UNIVERSITY ON BEHALF OF PONCE YOBANA 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	1,200
RENSSELAER POLYTECHNIC INST ON BEHALF OF JOHNSON SPENCER 110 EIGHTH STREET TROY,NY 12180	NONE	N/A	SCHOLARSHIP	2,500
ROGER WILLIAMS UNIVERSITY ON BEHALF OF ARCE DAVID ONE OLD FERRY ROAD BRISTOL,RI 02809	NONE	N/A	SCHOLARSHIP	5,000
SACRED HEART UNIVERSITY ON BEHALF OF LABISSONIERE NATHAN 5151 PARK AVENUE FAIRFIELD,CT 06825	NONE	N/A	SCHOLARSHIP	5,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF DYREK KAITLYN 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	1,500
TEMPLE UNIVERSITY ON BEHALF OF FRASER BENJAMIN 1801 NORTH BROAD STREET PHILADELPHIA,PA 19122	NONE	N/A	SCHOLARSHIP	1,200
TEMPLE UNIVERSITY ON BEHALF OF FRASER ELIZABETH 1801 NORTH BROAD STREET PHILADELPHIA,PA 19122	NONE	N/A	SCHOLARSHIP	1,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECITCUT ON BEHALF OF BHATTI SADAF 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF BISSON KEVIN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF SOTO DAMON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF TENCZA ELIZABETH 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF VO KIM MARIE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BAIGERT DAVID 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BLAIN MELANIE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF CAMIRE CASEY 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF DALSANIA CHANDANI 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF HATCHER MADISON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF IVES ETHAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF LABISSONIERE GEORGE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF NHAN KATHY 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	4,685
UNIVERSITY OF CONNECTICUT ON BEHALF OF PACE DANIELLE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF PASCALE JILLIAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF PASCALE JILLIAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF STANDISH ALYSSA 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF STRILLACCI LAUREN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF HARTFORD ON BEHALF OF BRAZAUSKI KRISTEN 200 BLOOMFIELD AVENUE HARTFORD,CT 06117	NONE	N/A	SCHOLARSHIP	2,400
UNIVERSITY OF HARTFORD ON BEHALF OF DUTRA TINA 200 BLOOMFIELD AVENUE HARTFORD,CT 06117	NONE	N/A	SCHOLARSHIP	1,200
WESTERN CONNECTICUT STATE UNIV ON BEHALF OF CARROZZA LOUISE 181 WHITE STREET DANBURY,CT 06810	NONE	N/A	SCHOLARSHIP	1,200
WHEATON COLLEGE ON BEHALF OF COLLINS CATHERINE 501 COLLEGE AVENUE WHEATON,IL 60187	NONE	N/A	SCHOLARSHIP	5,000
WORCESTER POLYTECHNIC INST ON BEHALF OF GARDINER SARAH 100 INSTITUTE ROAD WORCESTER,MA 01609	NONE	N/A	SCHOLARSHIP	500
WORCESTER POLYTECHNIC INST ON BEHALF OF BOEGLIN JONATHAN 100 INSTITUTE ROAD WORCESTER,MA 01609	NONE	N/A	SCHOLARSHIP	1,200
ARZOLAN MATTHEW PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000
BELL MATTHEW PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000
DESILVA NICHOLAS PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000
JACKSON ERIC PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000
LEAHEY JOHN PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000
MARENNA NICHOLAS PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTIN ROGER PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000
SAMSEL JOHN PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	500
Total  3a				1,189,779

TY 2012 Accounting Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	6,000	0		6,000

TY 2012 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement: NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

TY 2012 Investments Corporate

Bonds Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T 2.5% 8/15/2015 , 50,000.000 UNITS	49,694	52,129
BARCLAYS BANK 3.75% 12/23/2017, 170,000.000 UNITS	170,000	175,772
BARCLAYS BANK VAR% 6/24/2018, 45,000.000 UNITS	45,000	47,728
BEAR STEARNS 5.1% 11/15/2013, 50,000.000 UNITS	50,000	51,549
CITGROUP 5% 09/15/2014, 35,000.000 UNITS	34,881	36,823
DELL 2.3% 09/10/2015, 105,000.000 UNITS	102,323	107,900
FORD MOTOR CR 2% 6/20/2014, 175,000.000 UNITS	175,000	173,831
FORD MOTOR CR 1.75% 8/20/2014, 300,000.000 UNITS	300,000	298,794
GENERAL ELECTRIC CAP 4.5% 11/15/2013, 50,000.000 UNITS	50,000	51,178
GENERAL ELECTRIC CAP 4.625% 01/15/2014, 100,000.000 UNITS	100,000	102,422
GOLDMAN SACHS GROUP 5.125% 1/15/2015, 45,000.000 UNITS	44,771	48,915
GOLDMAN SACHS GROUP 5.625% 01/15/2017, 50,000.000 UNITS	50,096	54,859
HARTFORD FINANCIAL SERVICES 4% 03/30/2015, 50,000.000 UNITS	49,558	52,835
INTERNATIONAL LEASE FIN 5.25% 1/10/2013, 50,000.000 UNITS	49,825	50,040
JP MORGAN CHASE 5.15% 10/01/2015, 50,000.000 UNITS	44,347	54,958
JP MORGAN CHASE 2.6% 1/165/2016, 220,000.000 UNITS	217,727	228,705
LAB CORP OF AMER 2.2% 8/23/2017, 50,000.000 UNITS	50,722	51,322
MORGAN STANLEY 4.1% 01/26/2015, 75,000.000 UNITS	74,517	78,167
NATIONAL RURAL UTIL 3% 4/15/2021, 125,000.000 UNITS	125,000	123,943
PRUDENTIAL FINANCIAL 5.1% 9/20/2014, 35,000.000 UNITS	34,608	37,462
SUNOCO 5.75% 01/15/2017, 10,000.000 UNITS	9,946	11,274
UNIONBANCAL 5.25% 12/16/2013, 15,000.000 UNITS	14,888	15,591
DODGE & COX INCOME FD, 30,561.324 UNITS	392,403	423,580
FIDELITY STRATEGIC INCOME FD, 16,333.939 UNITS	180,000	185,717
HARBOR BOND FD, 14,838.672 UNITS	178,521	185,187
ISHARES BARCLAYS TIPS BD FD, 900.000 UNITS	94,904	109,269
ISHARES IBOXX INVESTMENT GRADE CORP BD FD, 11,414.000 UNITS	227,747	279,003
MAIRS & POWER GROWTH FD, 146.714 UNITS	10,000	12,317
T ROWE PRICE HIGH YIELD FD, 29,338.228 UNITS	188,888	204,781
VANGUARD INFLATION PROTECTED SEC FD, 2,151.823 UNITS	26,245	31,266

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INT TERM BOND IDX FD, 64,125.262 UNITS	661,592	766,926
VANGUARD INT-TERM CORP, 5,735.635 UNITS	55,211	59,192

TY 2012 Investments Corporate
Stock Schedule

Name: MERIDEN FOUNDATION
EIN: 06-6037849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M, 4,850.000 UNITS	110,865	450,323
ABBOTT LABS, 1,000.000 UNITS	23,591	65,500
AETNA, 2,500.000 UNITS	7,225	115,775
AMAZON.COM, 600.000 UNITS	148,260	150,522
AMERICAN EXPRESS, 7,700.000 UNITS	78,956	442,596
AMERIPRISE, 1,150.000 UNITS	7,944	72,025
AMGEN, 700.000 UNITS	41,046	60,340
APACHE, 650.000 UNITS	43,102	51,025
APPLE, 940.000 UNITS	422,592	356,556
AT&T, 7,370.000 UNITS	135,928	248,443
BB&T CORP 5.2% PFD, 2,150.000 UNITS	53,750	52,826
BANK OF AMERICA 7.25% PFD, 31.000 UNITS	25,483	35,185
BANK OF NEW YORK MELLON, 8,401.000 UNITS	8,886	215,906
BAXTER INTERNATIONAL, 1,400.000 UNITS	22,059	93,324
BP PLC, 300.000 UNITS	767	12,492
BRISTOL MYERS SQUIBB, 3,600.000 UNITS	34,855	117,324
CHEVRON, 375.000 UNITS	26,314	40,553
CIGNA CORP, 1,500.000 UNITS	6,903	80,190
CISCO, 9,075.000 UNITS	197,960	178,318
COACH, 3,000.000 UNITS	157,360	166,530
COCA COLA, 13,650.000 UNITS	115,533	494,813
CONOCOPHILLIPS, 200.000 UNITS	8,500	11,598
CORNING, 11,250.000 UNITS	153,741	141,975
CVS CAREMARK, 3,325.000 UNITS	102,324	160,764
DANAHER, 3,250.000 UNITS	59,731	181,675
DOMINION RESOURCES, 3,200.000 UNITS	102,118	165,760
DUNKIN BRANDS, 1,500.000 UNITS	44,700	49,770
ECOLAB, 300.000 UNITS	15,636	21,570
ELI LILLY, 800.000 UNITS	50,604	39,456
EMC CORP, 1,850.000 UNITS	26,471	46,805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXELIS, 3,252.000 UNITS	1,191	36,650
EXXON MOBIL, 24,925.000 UNITS	293,388	2,157,259
FISERV, 300.000 UNITS	16,649	23,709
FLOUR CORP, 1,400.000 UNITS	10,535	82,236
GENERAL ELECTRIC, 29,140.000 UNITS	171,784	611,649
GENERAL ELECTRIC CAP CORP 6.625% PFD, 303.000 UNITS	6,881	7,581
GOOGLE, 221.000 UNITS	130,103	156,331
HALLIBURTON, 1,200.000 UNITS	17,213	41,628
HEINZ, 2,500.000 UNITS	122,786	144,200
HUNTINGTON INGALLS IND, 499.000 UNITS	1,596	21,627
IBM, 2,625.000 UNITS	70,208	502,819
INTEL, 650.000 UNITS	14,313	13,403
ISHARES S&P GLOBAL MATERIALS INDEX FD, 100.000 UNITS	4,687	6,245
ISHARES S&P GSTI TECH INDEX FD, 1,125.000 UNITS	59,499	75,893
ITT CORP, 1,626.000 UNITS	1,078	38,146
JOHNSON CONTROLS, 11,250.000 UNITS	297,566	345,038
JOHNSON & JOHNSON, 9,200.000 UNITS	122,970	644,920
JP MORGAN CHASE, 17,065.000 UNITS	209,870	750,333
JP MORGAN CHASE CAP 7% PFD, 850.000 UNITS	20,943	21,692
MCDONALDS, 1,275.000 UNITS	109,438	112,468
MERCK, 1,730.000 UNITS	2,311	70,826
MICROSOFT, 6,125.000 UNITS	144,092	127,539
MORGAN STANLEY 6.25% PFD, 11,450.000 UNITS	237,246	286,136
NEXTERA ENERGY, 1,000.000 UNITS	6,014	69,190
NOBLE CORP, 125.000 UNITS	8,154	4,353
NORTHROP, 3,000.000 UNITS	14,937	202,740
NOVO NORDISK, 710.000 UNITS	86,299	115,879
PEOPLES UNITED FINANCIAL, 1,350.000 UNITS	16,333	16,322
PEPSICO, 475.000 UNITS	7,777	32,504
PFIZER, 13,450.000 UNITS	282,929	337,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POLYCOM, 12,200.000 UNITS	241,951	127,612
PRAXAIR, 2,000.000 UNITS	64,613	218,900
PROCTOR & GAMBLE, 13,000.000 UNITS	235,946	882,570
PRUDENTIAL FINANCIAL 9% PFD, 2,900.000 UNITS	70,599	74,878
SCHLUMBERGER, 100.000 UNITS	7,815	6,930
SOUTHWESTERN ENERGY, 660.000 UNITS	24,308	22,051
STANLEY BLACK & DECKER, 2,100.000 UNITS	36,292	155,337
TARGET, 2,600.000 UNITS	105,590	153,842
UNDER ARMOUR, 4,900.000 UNITS	178,404	242,650
VANGUARD MATERIALS EFT, 275.000 UNITS	16,212	23,158
VERIZON COMMUNICATIONS, 11,919.000 UNITS	262,531	515,735
WELLS FARGO, 3,000.000 UNITS	61,022	102,540
WELLS FARGO CAP TR IX 6.625 PFD, 4,900.000 UNITS	121,072	122,892
XYLEM, 3,252.000 UNITS	2,905	88,129
ZIMMER HLDGS, 400.000 UNITS	1,942	26,664
FAIRHOLME FD, 75.211 UNITS	2,500	2,365
FIDELITY CANADA FD, 263.852 UNITS	15,000	14,119
FIDELITY CAPITAL APPRECIATION, 4,375.956 UNITS	105,163	128,566
FIDELITY CONTRAFUND, 1,620.623 UNITS	99,245	125,712
FIDELITY FLOATING RATE HIGH INCOME FD, 1,351.443 UNITS	13,379	13,406
JP MORGAN LARGE CAP GROWTH, 374.065 UNITS	9,000	8,959
JANUS ENTERPRISE FD, 244.380 UNITS	15,000	16,117
MFS INT'L VALUE FD, 7,303.359 UNITS	183,500	205,736
OPPENHEIMER DEVELOPING MARKETS, 545.884 UNITS	18,500	19,040
S&P DEP RECEIPT, 6,373.000 UNITS	852,645	907,579
SCOUT INT'L FD, 5,318.155 UNITS	151,500	177,360
T ROWE PRICE EQUITY INCOME FD, 14,586.174 UNITS	403,715	385,804
VANGUARD SHORT-TERM BOND FD, 2,506.964 UNITS	27,000	27,150

TY 2012 Investments Government Obligations Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

**US Government Securities - End of
Year Book Value:**

45,265

**US Government Securities - End of
Year Fair Market Value:**

51,177

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2012 Other Expenses Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	1,672	0		1,672

TY 2012 Other Professional Fees Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY FEES	6,000	0		6,000

TY 2012 Taxes Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-2012	15,974	0		0