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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation TWO MAUDS INC % TWO MAUDS Number and street (or P O box number if mail is not delivered to street address) 100 PARK AVENUE Suite 20TH FL		A Employer identification number 13-2665313			
City or town, state, and ZIP code NEW YORK, NY 10017		B Telephone number (see instructions) (212) 370-0198			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,054,934		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)		22,318			
2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.		59,823	59,823		
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		219,210			
b Gross sales price for all assets on line 6a 1,101,659					
7 Capital gain net income (from Part IV, line 2)			219,210		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		8,695			
12 Total. Add lines 1 through 11		310,046	279,033		
Revenue					
13 Compensation of officers, directors, trustees, etc		40,548			40,548
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		51,064	12,766	0	38,298
b Accounting fees (attach schedule)		7,705	1,926	0	5,779
c Other professional fees (attach schedule)		22,821	22,821		
17 Interest					
18 Taxes (attach schedule) (see instructions)		5,602			5,602
19 Depreciation (attach schedule) and depletion					
20 Occupancy		6,986	1,747		5,239
21 Travel, conferences, and meetings		3,250			3,250
22 Printing and publications					
23 Other expenses (attach schedule)		768			768
24 Total operating and administrative expenses.					
Add lines 13 through 23		138,744	39,260	0	99,484
25 Contributions, gifts, grants paid.		184,250			184,250
26 Total expenses and disbursements. Add lines 24 and 25		322,994	39,260	0	283,734
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-12,948			
b Net investment income (if negative, enter -0-)			239,773		
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	12,467	25,809	25,809
2	Savings and temporary cash investments	142,729	313,718	313,718
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,476,849	2,483,620	2,483,620
c	Investments—corporate bonds (attach schedule)	216,144	229,881	229,881
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 ►)	2,546	1,906	1,906
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,850,735	3,054,934	3,054,934
Liabilities				
17	Accounts payable and accrued expenses	4,110	4,512	
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 ►)	8,695	2,500	
23	Total liabilities (add lines 17 through 22)	12,805	7,012	
Net Assets or Fund Balances				
24	Unrestricted	-63,886	146,106	
25	Temporarily restricted			
26	Permanently restricted	2,901,816	2,901,816	
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	2,837,930	3,047,922	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,850,735	3,054,934	

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	2,837,930
2	Enter amount from Part I, line 27a	2	-12,948
3	Other increases not included in line 2 (itemize) ►	3	222,940
4	Add lines 1, 2, and 3	4	3,047,922
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,047,922

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)
1 a	BNY MELLON CAPITAL MANAGEMENT FUND B-SEE ATTACHED	P		
b	BNY MELLON WEALTH MANAGEMENT FUND B-SEE ATTACHED	P		
c	CAPITAL GAIN DIVIDENDS	P		
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	155,354		158,102	-2,748
b	946,287		724,347	221,940
c				18
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-2,748
b				221,940
c				
d				
e				
2	Capital gain net income or (net capital loss)	<small>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</small>	2	219,210
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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	256,845	3,061,279	0 083901
2010	229,423	3,107,954	0 073818
2009	245,743	2,745,438	0 08951
2008	225,993	3,674,050	0 061511
2007	270,379	4,158,884	0 065012
2			2 0 373752
3			3 0 07475
4			4 3,079,045
5			5 230,159
6			6 2,398
7			7 232,557
8			8 283,734

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,398
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3	Add lines 1 and 2.		3	2,398
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,398
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	2,500
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	55
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	47
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	47	Refunded <input type="checkbox"/>	11

Part VII-A Statements 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? <input checked="" type="checkbox"/>		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
	<i>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.</i>			
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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 <input checked="" type="checkbox"/>		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?		5	No
	<i>If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/></i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		6	Yes
	● 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?			
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)			
	<input checked="" type="checkbox"/> NY			
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	Yes
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)?			
	<i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		9	No
			10	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ►

14 The books are in care of ► TWO MAUDS Telephone no ► (212) 370-0198
 Located at ► 100 PARK AVENUE NEW YORK NY ZIP +4 ► 10017

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

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 <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
1b 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	No
1c 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 <input type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3b	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) ►		
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)

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)

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

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

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

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.

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.

1	
2	
All other program-related investments See page 24 of the instructions	
3	

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 2,853,383
b	Average of monthly cash balances.	1b 272,551
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 3,125,934
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 3,125,934
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 46,889
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 3,079,045
6	Minimum investment return. Enter 5% of line 5.	6 153,952

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.	1 153,952
2a	Tax on investment income for 2012 from Part VI, line 5.	2a 2,398
b	Income tax for 2012 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 2,398
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 151,554
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 151,554
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 151,554

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 283,734
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 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 283,734
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 2,398
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 281,336

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				151,554
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 2010, 2009, 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	68,046			
b From 2008.	225,993			
c From 2009.	109,471			
d From 2010.	76,485			
e From 2011.	106,112			
f Total of lines 3a through e.	586,107			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 283,734				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				151,554
e Remaining amount distributed out of corpus	132,180			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	718,287			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	68,046			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	650,241			
10 Analysis of line 9				
a Excess from 2008.	225,993			
b Excess from 2009.	109,471			
c Excess from 2010.	76,485			
d Excess from 2011.	106,112			
e Excess from 2012.	132,180			

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.					
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

2. 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 of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	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 Table				
Total			► 3a	184,250
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

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.

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.

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

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.

* * * * *

2013-10-31

* * * * *

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

Signature of officer or trustee

Dat

Title

1

Paid
Prepa
Use O

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
LINDA HACKETT MUNSON 100 PARK AVENUE NEW YORK, NY 10017	PRESIDENT 10 0	0		
DAVID FINKBEINER 100 PARK AVENUE NEW YORK, NY 10017	VICE PRESIDENT 10 0	0		
JAMES MASON 100 PARK AVENUE NEW YORK, NY 10017	SECRETARY AND TREASURER 10 0	40,548	0	0
MELINDA HACKETT 100 PARK AVENUE NEW YORK, NY 10017	BOARD OF DIRECTORS 1 0	0		
LINDA L HACKETT-MUNSON 100 PARK AVENUE NEW YORK, NY 10017	BOARD OF DIRECTORS 1 0	0	0	0
BARBARA SLIFKA 100 PARK AVENUE NEW YORK, NY 10017	BOARD OF DIRECTORS 1 0	0	0	0
SUSAN GULLIA 100 PARK AVENUE NEW YORK, NY 10017	BOARD OF DIRECTORS 1 0	0	0	0
MARION BECKER 100 PARK AVENUE NEW YORK, NY 10017	BOARD OF DIRECTORS 1 0	0	0	0

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
a Paid during the year				
ALMOST HOME PET FOUNDATION PO BOX 645 DAYTON, TN 37321	N/A		SPAY/NEUTER PROGRAM	5,000
ANIMAL WELFARE ACTION GROUP PO BOX 37 APPOMATTOX, VA 24522	N/A		SPAY/NEUTER PROGRAM	2,000
BEST FRIENDS SANCTUARY PO BOX 1038 JAMESTOWN, TN 38556	N/A		SPAY/NEUTER PROGRAM	5,000
EAST TENNESSE SPAY AND NEUTER PO BOX 2171 ELIZABETHTON, TN 37644	N/A		SPAY/NEUTER PROGRAM	5,000
FRIENDS OF FELINES-CAPE HATTERAS ISLAND PO BOX 310 AVON, NC 27915	N/A		SPAY/NEUTER PROGRAM	5,000
FRIENDS OF MADISON CO ANIMALS PO BOX 191 MARSHALL, NC 28753	N/A		SPAY/NEUTER PROGRAM	7,000
HART COUNTY HUMANE SOCIETY PO BOX 1062 HARTWELL, GA 30643	N/A		SPAY/NEUTER PROGRAM	5,000
HICKMAN HUMANE SOCIETY PO BOX 183 CENTERVILLE, TN 37033	N/A		SPAY/NEUTER PRORGAM	5,000
LOGAN'S RUN RESCUE PO BOX 725 MARBLE, NC 28905	N/A		SPAY/NEUTER PROGRAM	7,000
MEIGS COUNTY HUMANE SOCIETY PO BOX 682 POMEROY, OH 44576	N/A		SPAY/NEUTER PROGRAM	5,000
MOUNTAINEER SPAY NEUTER ASSISTANCE PROGRAM PO BOX 4335 MORGANTOWN, WV 26504	N/A		SPAY/NEUTER PROGRAM	4,000
CASWELL COUNTY PO BOX 98 YANCEYVILLE, NC 27379	N/A		MATCHING GRANT FOR SPAY/NEUTER PROGRAM	5,000
PERSON COUNTY NORTH CAROLINA 304 SOUTH MORGAN STREET ROXBORO, NC 275735245	N/A		SPAY/NEUTER PROGRAM	3,000
ANIMAL ALLIANCE-SOUTH CUMBERLAND PO BOX 627 TRACY CITY, TN 37387	N/A		SPAY/NEUTER PROGRAM	1,250
ANIMAL RESCUE OF TIDEWATER PO BOX 11535 NORFOLK, VA 23517	N/A		SPAY/NEUTER PROGRAM	5,000

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
a Paid during the year				
FLOYD COUNTY HUMANE SOCIETY PO BOX 862 FLOYD, VA 24091	N/A		SPAY/NEUTER PROGRAM MATCHING GRANT	5,000
FRIENDS OF ANIMALS DBA SPAY TENNESSEE PO BOX 71 GAINESBORO, TN 38562	N/A		SPAY/NEUTER PROGRAM MATCHING GRANT	5,000
SCOTT COUNTY HUMANE SOCIETY PO BOX 1535 GATE CITY, VA 24251	N/A		MATCHING GRANT FOR SPAY/NEUTER PROGRAM	4,000
SNIP TUCK PO BOX 502 CAMBRIDGE, MD 21613	N/A		SPAY/NEUTER PROGRAM MATCHING GRANT	5,000
CITIZENS FOR ANIMAL PROTECTION WARREN CO PO BOX 334 MACON, NC 27551	N/A		SPAY/NEUTER PROGRAM	9,000
ALIEVAMENTO DELIA SELVETTE LOCAL COLLE DIECIMO BORGO A MOZZAN ROME 55023 IT	N/A		SPAY/NEUTER PROGRAM	10,000
NORTHERN VIRGINIA SPAY NEUTER CLINIC PO BOX 333 BERRYVILLE, VA 22611	N/A		SPAY/NEUTER PROGRAM	10,000
OPERATION CATNIP PO BOX 90744 RALEIGH, NC 27675	N/A		SPAY/NEUTER PROGRAM	5,000
OPERATION TOPCAT PO BOX 922 SNEADS FERRY, NC 28460	N/A		SPAY/NEUTER PROGRAM	3,000
PATRICK ANIMAL WELFARE SOCIETY PO BOX 743 STUART, VA 24171	N/A		SPAY/NEUTER PROGRAM	10,000
PROJECT BARK 4907 KINGSWOOD DRIVE GREENSBORO, NC 27410	N/A		SPAY/NEUTER PROGRAM	8,000
RESCUE RANCH PO BOX 527 MCRAE, GA 31055	N/A		SPAY/NEUTER PROGRAM	5,000
SAVE A KITTY FERAL CAT PROGRAM PO BOX 1442 PARKERSBURG, WV 26102	N/A		SPAY/NEUTER PROGRAM	5,000
SECOND CHANCE PET GROUP PO BOX 894 PIKEVILLE, TN 37367	N/A		SPAY/NEUTER PROGRAM	4,000
SNIP-OC SN INCENTIVE PROGRAM OVERTON CO PO BOX 42 RICKMAN, TN 38580	N/A		SPAY/NEUTER PROGRAM	2,000

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 Paid during the year				
SPAYNEUTER ALL PETS PO BOX 1277 LOUISA, VA 23093	N/A		SPAY/NEUTER PROGRAM	5,000
SPCA-EASTERN SHORE PO BOX 164 ONLEY, VA 23418	N/A		SPAY/NEUTER PROGRAM	5,000
TWIN COUNTIES HUMANE SOCIETY PO BOX 125 EDGEWOOD DRIVE HILLSVILLE, VA 24343	N/A		SPAY/NEUTER PROGRAM	10,000
WAGS AND WISHES ANIMAL RESCUE 6275 CASTLE HAVEN ROAD CAMBRIDGE, MD 21613	N/A		SPAY/NEUTER PROGRAM	5,000
Total			► 3a	184,250

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

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012**Name of the organization**

TWO MAUDS INC

Employer identification number

13-2665313

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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

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

Special Rules

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

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

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

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

Name of organization
TWO MAUDS INC

Employer identification number

13-2665313

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARBARA SFLIKA 100 BEEKMAN PLACE NEW YORK, NY 10022	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	BARBARA SLIFKA 1 BEEKMAN PLACE NEW YORK, NY 10022	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	CAL FOUNDATION INC CO LINDA HACKET 458 BROADWAY APT 6 NEW YORK, NY 10013	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization TWO MAUDS INC	Employer identification number 13-2665313
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Name of organization TWO MAUDS INC		Employer identification number 13-2665313	
Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once. See instructions) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

TY 2012 Accounting Fees Schedule

Name: TWO MAUDS INC

EIN: 13-2665313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O'KEEFE ACCOUNTING FEES	7,705	1,926		5,779

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: TWO MAUDS INC

EIN: 13-2665313

TY 2012 Land, Etc. Schedule**Name:** TWO MAUDS INC**EIN:** 13-2665313

TY 2012 Legal Fees Schedule

Name: TWO MAUDS INC

EIN: 13-2665313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	51,064	12,766		38,298

TY 2012 Other Assets Schedule

Name: TWO MAUDS INC**EIN:** 13-2665313

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	251	251	251
ACCOUNTS RECEIVABLE-IRS	68	68	68
INTEREST AND DIVIDEND RECEIV	2,227	1,467	1,467
TRANSFERS FROM FUND B		120	120

TY 2012 Other Expenses Schedule

Name: TWO MAUDS INC

EIN: 13-2665313

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE EXPENSE	453			453
MISCELLANOUS EXPENSE	315			315

TY 2012 Other Income Schedule

Name: TWO MAUDS INC**EIN:** 13-2665313

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED EXCISE TAX	8,695		

TY 2012 Other Increases Schedule

Name: TWO MAUDS INC

EIN: 13-2665313

Description	Amount
UNREALIZED GAINS/LOSSES	222,940

TY 2012 Other Liabilities Schedule**Name:** TWO MAUDS INC**EIN:** 13-2665313

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	8,695	
CURRENT YEAR EXCISE TAX		2,500

TY 2012 Other Professional Fees Schedule

Name: TWO MAUDS INC**EIN:** 13-2665313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDGEGOOD MGMT INVESTMENT ADV	4,554	4,554		
BNY CUSTODIAL FEES	18,267	18,267		

TY 2012 Taxes Schedule

Name: TWO MAUDS INC**EIN:** 13-2665313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORP SS TAX	3,102			3,102
CURRENT YEAR EXCISE TAX	2,500			2,500

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOUTHWESTERN ENERGY CO	SWN	845467109	165	01/25/11	01/06/12	\$5,475.70	\$6,358.14	\$-882.44
SOUTHWESTERN ENERGY CO	SWN	845467109	78	01/25/11	01/09/12	\$2,584.38	\$3,005.67	\$-421.29
SOUTHWESTERN ENERGY CO	SWN	845467109	146	01/25/11	01/09/12	\$4,837.42	\$5,618.84	\$-781.42
SOUTHWESTERN ENERGY CO	SWN	845467109	236	01/25/11	01/10/12	\$7,677.66	\$9,082.51	\$-1,404.85
SOUTHWESTERN ENERGY CO	SWN	845467109	35	01/25/11	01/11/12	\$1,061.82	\$1,346.98	\$-285.16
SOUTHWESTERN ENERGY CO	SWN	845467109	92	01/21/11	01/11/12	\$2,791.08	\$3,513.10	\$-722.02
SOUTHWESTERN ENERGY CO	SWN	845467109	59	01/21/11	01/12/12	\$1,713.38	\$2,252.97	\$-539.59
SOUTHWESTERN ENERGY CO	SWN	845467109	212	01/21/11	01/12/12	\$6,230.43	\$8,095.41	\$-1,864.98
SOUTHWESTERN ENERGY CO	SWN	845467109	71	08/09/11	01/12/12	\$2,061.87	\$2,541.89	\$-480.02
SOUTHWESTERN ENERGY CO	SWN	845467109	249	08/09/11	01/13/12	\$7,261.80	\$8,914.53	\$-1,652.73
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	66	12/05/11	04/27/12	\$5,712.17	\$4,991.45	\$720.72
GOOGLE INC	GOOG	38259P508	14	07/21/11	04/27/12	\$8,555.48	\$8,497.02	\$58.46
ECOLAB INC COM	ECL	278865100	85	03/20/12	04/27/12	\$5,377.82	\$5,142.96	\$234.86
COACH INC	COH	189754104	14	12/06/11	04/27/12	\$1,029.68	\$889.45	\$140.23

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COACH INC	COH	189754104	98	07/06/11	04/27/12	\$7,207.73	\$6,600.60	\$607.13
VIACOM INC NEW	VIAB	92553P201	49	01/26/12	04/27/12	\$2,310.78	\$2,361.28	\$-50.50
VIACOM INC NEW	VIAB	92553P201	66	01/30/12	04/27/12	\$3,112.49	\$3,162.17	\$-49.68
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	62	12/01/11	06/18/12	\$5,371.76	\$4,660.08	\$711.68
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	10	12/05/11	06/18/12	\$866.41	\$756.28	\$110.13
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	58	12/06/11	06/18/12	\$5,025.19	\$4,367.36	\$657.83
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	18	12/09/11	06/18/12	\$1,559.54	\$1,352.34	\$207.20
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	61	12/02/11	06/18/12	\$5,285.12	\$4,578.36	\$706.76
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	1	12/02/11	06/19/12	\$86.92	\$75.05	\$11.87
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	34	12/07/11	06/19/12	\$2,955.17	\$2,544.69	\$410.48
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	13	12/08/11	06/19/12	\$1,129.92	\$972.48	\$157.44
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	19	12/09/11	06/19/12	\$1,651.42	\$1,425.88	\$225.54
NATIONAL-OILWELL INC	NOV	637071101	53	08/09/11	06/20/12	\$3,552.07	\$3,363.72	\$188.35
NATIONAL OILWELL INC	NOV	637071101	74	08/10/11	06/20/12	\$4,959.49	\$4,800.42	\$159.07
GILEAD SCIENCES INC	GILD	375558103	93	11/16/12	11/21/12	\$6,961.83	\$6,814.47	\$147.36
GILEAD SCIENCES INC	GILD	375558103	303	11/15/12	11/21/12	\$22,682.10	\$21,846.91	\$835.19
GILEAD SCIENCES INC	GILD	375558103	244	11/16/12	11/21/12	\$18,265.45	\$18,169.14	\$96.31
Total short term gain/loss from sales:						\$155,354.08	\$158,102.15	\$-2,748.07

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN TOWER CORP-CL A	AMT	03027X100	79	11/12/10	01/06/12	\$4,762.86	\$4,133.26	\$629.60
AMERICAN TOWER CORP-CL A	AMT	03027X100	381	07/22/05	01/06/12	\$22,970.23	\$8,155.92	\$14,814.31
AMERICAN TOWER CORP-CL A	AMT	03027X100	88	07/22/05	01/09/12	\$5,295.72	\$1,883.78	\$3,411.94
YUM BRANDS INC	YUM	988498101	47	09/08/10	01/18/12	\$2,942.77	\$2,086.33	\$856.44
YUM BRANDS INC	YUM	988498101	41	09/08/10	01/19/12	\$2,556.89	\$1,819.99	\$736.90

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YUM BRANDS INC	YUM	988498101	102	09/08/10	01/20/12	\$6,366.37	\$4,527.77	\$1,838.60
ILLUMINA INC	ILMN	452327109	107	12/07/09	01/26/12	\$5,682.00	\$3,033.15	\$2,648.85
ILLUMINA INC	ILMN	452327109	185	12/07/09	01/27/12	\$9,653.55	\$5,244.23	\$4,409.32
ILLUMINA INC	ILMN	452327109	268	12/07/09	01/30/12	\$13,777.45	\$7,597.05	\$6,180.40
ILLUMINA INC	ILMN	452327109	158	12/07/09	01/30/12	\$8,107.77	\$4,478.86	\$3,628.91
QUALCOMM INC	QCOM	747525103	91	02/05/07	02/03/12	\$5,549.15	\$3,434.58	\$2,114.57
QUALCOMM INC	QCOM	747525103	185	02/05/07	02/06/12	\$11,252.29	\$6,982.38	\$4,269.91
QUALCOMM INC	QCOM	747525103	41	02/05/07	02/07/12	\$2,494.25	\$1,547.45	\$946.80
APPLE COMPUTER INC COM	AAPL	037833100	8	12/01/08	03/15/12	\$4,685.03	\$722.11	\$3,962.92
APPLE COMPUTER INC COM	AAPL	037833100	14	01/14/05	03/15/12	\$8,198.80	\$495.10	\$7,703.70
APPLE COMPUTER INC COM	AAPL	037833100	14	03/15/11	03/16/12	\$8,177.02	\$4,822.56	\$3,354.46
APPLE COMPUTER INC COM	AAPL	037833100	10	03/15/11	03/19/12	\$5,974.66	\$3,444.69	\$2,529.97
APPLE COMPUTER INC COM	AAPL	037833100	8	03/15/11	03/20/12	\$4,798.20	\$2,755.74	\$2,042.46
VISA INC	V	92826C839	40	01/24/11	04/20/12	\$4,857.09	\$2,845.99	\$2,011.10
QUALCOMM INC	QCOM	747525103	97	03/15/11	04/20/12	\$6,116.68	\$5,033.84	\$1,082.84
CME GROUP INC	CME	12572Q105	3	06/24/08	04/20/12	\$823.93	\$1,298.01	\$-474.08
PRICE T ROWE GROUP INC	TROW	74144T108	88	10/06/10	04/25/12	\$5,482.27	\$4,563.67	\$918.60
COGNIZANT TECHNOLOGY SOLUTIO CTSH	192446102		161	01/30/06	04/25/12	\$11,559.85	\$4,152.50	\$7,407.35
COGNIZANT TECHNOLOGY SOLUTIO CTSH	192446102		131	01/30/06	04/27/12	\$9,612.76	\$3,378.75	\$6,234.01
COLGATE PALMOLIVE CO COM	CL	194162103	25	09/27/07	04/27/12	\$2,463.44	\$1,790.75	\$672.69
COLGATE PALMOLIVE CO COM	CL	194162103	55	11/06/01	04/27/12	\$5,419.58	\$3,220.80	\$2,198.78
ILLUMINA INC	ILMN	452327109	158	12/07/09	04/27/12	\$6,991.42	\$4,478.86	\$2,512.56
YUM BRANDS INC	YUM	988498101	98	09/08/10	04/27/12	\$7,134.24	\$4,350.21	\$2,784.03
NATIONAL-OILWELL INC	NOV	637071101	97	03/29/11	04/27/12	\$7,369.89	\$7,920.80	\$-550.91
ORACLE CORPORATION	ORCL	68389X105	267	03/23/10	04/27/12	\$7,780.28	\$6,921.36	\$858.92
PEPSICO INC	PEP	713448108	88	04/21/11	04/27/12	\$5,838.67	\$5,927.64	\$-88.97
PRAXAIR INC	PX	74005P104	38	03/31/10	04/27/12	\$4,399.54	\$3,157.01	\$1,242.53
PRAXAIR INC	PX	74005P104	25	03/30/10	04/27/12	\$2,894.43	\$2,063.23	\$831.20

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICE T ROWE GROUP INC	TROW	74144T108	157	10/06/10	04/27/12	\$9,868.84	\$8,142.00	\$1,726.84
QUALCOMM INC	QCOM	747525103	73	03/15/11	04/27/12	\$4,675.58	\$3,755.20	\$920.38
QUALCOMM INC	QCOM	747525103	67	03/15/11	04/27/12	\$4,291.29	\$3,476.99	\$814.30
QUALCOMM INC	QCOM	747525103	17	02/05/07	04/27/12	\$1,088.83	\$641.62	\$447.21
QUANTA SVCS INC	PWR	74762E102	216	12/18/07	04/27/12	\$4,687.20	\$5,291.87	\$-604.67
QUANTA SVCS INC	PWR	74762E102	57	12/17/07	04/27/12	\$1,236.90	\$1,390.87	\$-153.97
SCHWAB CHARLES CORP NEW	SCHW	808513105	294	04/21/11	04/27/12	\$4,177.79	\$5,562.45	\$-1,384.66
VISA INC	V	92826C839	82	01/24/11	04/27/12	\$10,089.87	\$5,834.28	\$4,255.59
CME GROUP INC	CME	12572Q105	37	06/24/08	04/27/12	\$10,068.58	\$16,008.78	\$-5,940.20
APPLE COMPUTER INC COM	AAPL	037833100	8	01/14/05	04/27/12	\$4,816.53	\$282.91	\$4,533.62
APPLE COMPUTER INC COM	AAPL	037833100	2	03/15/11	04/27/12	\$1,204.13	\$688.94	\$515.19
AMERICAN TOWER CORP-CL A	AMT	03027X100	107	03/29/11	04/27/12	\$6,922.83	\$5,382.40	\$1,540.43
AMAZON COM INC	AMZN	023135106	43	03/15/11	04/27/12	\$9,582.33	\$7,094.45	\$2,487.88
MARRIOTT INTERNATIONAL INC CL	MAR	571903202	59	04/21/11	04/27/12	\$2,328.67	\$1,983.09	\$345.58
PRAXAIR INC	PX	74005P104	117	03/30/10	05/08/12	\$13,273.92	\$9,655.94	\$3,617.98
PRAXAIR INC	PX	74005P104	67	03/29/10	05/08/12	\$7,601.31	\$5,477.32	\$2,123.99
PRAXAIR INC	PX	74005P104	96	09/02/09	05/08/12	\$10,891.42	\$7,174.90	\$3,716.52
ORACLE CORPORATION	ORCL	68389X105	70	03/29/10	05/17/12	\$1,853.29	\$1,806.69	\$46.60
ORACLE CORPORATION	ORCL	68389X105	63	04/07/10	05/17/12	\$1,667.96	\$1,631.49	\$36.47
ORACLE CORPORATION	ORCL	68389X105	66	04/08/10	05/17/12	\$1,747.39	\$1,710.45	\$36.94
ORACLE CORPORATION	ORCL	68389X105	65	04/06/10	05/17/12	\$1,720.91	\$1,676.34	\$44.57
ORACLE CORPORATION	ORCL	68389X105	103	04/06/10	05/17/12	\$2,716.63	\$2,656.36	\$60.27
ORACLE CORPORATION	ORCL	68389X105	343	03/31/10	05/17/12	\$9,046.63	\$8,840.24	\$206.39
ORACLE CORPORATION	ORCL	68389X105	152	03/24/10	05/17/12	\$4,024.29	\$3,937.01	\$87.28
ORACLE CORPORATION	ORCL	68389X105	181	03/23/10	05/17/12	\$4,792.08	\$4,692.01	\$100.07
ORACLE CORPORATION	ORCL	68389X105	182	03/24/10	05/17/12	\$4,818.56	\$4,702.01	\$116.55
NATIONAL-OILWELL INC	NOV	637071101	46	03/28/11	06/19/12	\$3,069.67	\$3,748.94	\$-679.27
NATIONAL-OILWELL INC	NOV	637071101	98	01/31/11	06/19/12	\$6,539.74	\$7,211.99	\$-672.25



TWO MAUDS, INC FUND B-B073A3

2012 Tax Information

Account Number 10583664900

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL-OILWELL INC	NOV	637071101	112	02/01/11	06/19/12	\$7,473.98	\$8,222.97	\$-748.99
NATIONAL OILWELL INC	NOV	637071101	200	04/21/11	06/19/12	\$13,346.40	\$15,889.54	\$ 2,543.14
NATIONAL-OILWELL INC	NOV	637071101	17	03/29/11	06/19/12	\$1,134.44	\$1,388.18	\$-253.74
NATIONAL-OILWELL INC	NOV	637071101	11	01/25/11	06/20/12	\$736.13	\$742.16	\$-6.03
NATIONAL-OILWELL INC	NOV	637071101	20	01/24/11	06/20/12	\$1,340.40	\$1,348.45	\$-8.05
NATIONAL OILWELL INC	NOV	637071101	1	02/01/11	06/20/12	\$66.92	\$73.42	\$-6.50
NATIONAL-OILWELL INC	NOV	637071101	40	01/28/11	06/20/12	\$2,676.85	\$2,827.81	\$-150.96
NATIONAL-OILWELL INC	NOV	637071101	162	01/27/11	06/20/12	\$10,841.23	\$11,468.39	\$-627.16
NATIONAL-OILWELL INC	NOV	637071101	249	01/25/11	06/20/12	\$16,688.02	\$16,799.86	\$-111.84
NATIONAL-OILWELL INC	NOV	637071101	107	01/21/11	06/20/12	\$7,160.57	\$7,225.47	\$-64.90
NATIONAL-OILWELL INC	NOV	637071101	194	01/26/11	06/20/12	\$12,982.71	\$13,792.31	\$-809.60
CME GROUP INC	CME	12572Q105	22	06/24/08	07/05/12	\$5,837.96	\$9,518.73	\$-3,680.77
CME GROUP INC	CME	12572Q105	3	05/24/10	07/05/12	\$796.09	\$979.37	\$-183.28
CME GROUP INC	CME	12572Q105	27	05/24/10	07/06/12	\$7,113.98	\$8,814.34	\$-1,700.36
CME GROUP INC	CME	12572Q105	23	05/21/10	07/06/12	\$6,060.06	\$7,264.25	\$-1,204.19
CME GROUP INC	CME	12572Q105	3	05/21/10	07/09/12	\$789.13	\$947.51	\$158.38
CME GROUP INC	CME	12572Q105	6	02/03/10	07/09/12	\$1,578.27	\$1,758.04	\$-179.77
PRICE T ROWE GROUP INC	TROW	74144T108	143	05/09/11	07/09/12	\$8,784.43	\$8,957.52	\$-173.09
CME GROUP INC	CME	12572Q105	14	02/03/10	07/11/12	\$3,628.74	\$4,102.10	\$-473.36
APPLE COMPUTER INC COM	AAPL	037833100	11	01/14/05	07/16/12	\$6,703.35	\$389.00	\$6,314.35
COGNIZANT TECHNOLOGY SOLUTIONS INC	CTSH	192446102	66	01/30/06	07/16/12	\$3,841.18	\$1,702.27	\$2,138.91
PRICE T ROWE GROUP INC	TROW	74144T108	100	05/09/11	07/16/12	\$6,174.87	\$6,264.00	\$-89.13
VISA INC	V	92826C839	38	01/24/11	07/16/12	\$4,841.39	\$2,703.69	\$2,137.70
AMAZON COMPUTER INC	AMZN	023135106	108	03/15/11	07/25/12	\$23,558.64	\$17,818.62	\$5,740.02
APPLE COMPUTER INC COM	AAPL	037833100	17	01/14/05	09/21/12	\$11,918.82	\$601.19	\$11,317.63
APPLE COMPUTER INC COM	AAPL	037833100	5	01/14/05	09/24/12	\$3,458.52	\$176.82	\$3,281.70
APPLE COMPUTER INC COM	AAPL	037833100	5	01/14/05	09/25/12	\$3,412.31	\$176.82	\$3,235.49
APPLE COMPUTER INC COM	AAPL	037833100	6	01/14/05	09/26/12	\$3,994.36	\$212.18	\$3,782.18

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIO CTSH		192446102	25	08/23/11	10/01/12	\$1,776.21	\$1,421.73	\$354.48
COGNIZANT TECHNOLOGY SOLUTIO CTSH		192446102	174	08/22/11	10/01/12	\$12,362.42	\$9,958.61	\$2,403.81
QUALCOMM INC	QCOM	747525103	24	08/30/11	10/01/12	\$1,481.26	\$1,213.27	\$267.99
QUALCOMM INC	QCOM	747525103	140	08/29/11	10/01/12	\$8,640.67	\$7,110.74	\$1,529.93
COGNIZANT TECHNOLOGY SOLUTIO CTSH		192446102	1	08/19/11	10/01/12	\$71.05	\$55.80	\$15.25
QUANTA SVCS INC	PWR	74762E102	697	01/23/08	10/15/12	\$16,779.76	\$13,488.00	\$3,291.76
QUANTA SVCS INC	PWR	74762E102	238	11/24/08	10/15/12	\$5,729.67	\$3,082.27	\$2,647.40
QUANTA SVCS INC	PWR	74762E102	473	01/22/08	10/15/12	\$11,387.13	\$9,421.45	\$1,965.68
QUANTA SVCS INC	PWR	74762E102	272	01/08/08	10/15/12	\$6,548.20	\$6,195.56	\$352.64
QUANTA SVCS INC	PWR	74762E102	699	01/08/08	10/15/12	\$16,901.79	\$15,921.68	\$980.11
QUANTA SVCS INC	PWR	74762E102	792	01/09/08	10/15/12	\$19,150.53	\$18,051.42	\$1,099.11
QUANTA SVCS INC	PWR	74762E102	479	12/17/07	10/15/12	\$11,582.20	\$11,688.17	\$-105.97
QUANTA SVCS INC	PWR	74762E102	254	11/25/08	10/15/12	\$6,114.86	\$3,726.74	\$2,388.12
ORACLE CORPORATION	ORCL	68389X105	40	03/22/10	10/15/12	\$1,245.73	\$1,025.59	\$220.14
ORACLE CORPORATION	ORCL	68389X105	219	03/31/10	10/15/12	\$6,820.38	\$5,644.35	\$1,176.03
ORACLE CORPORATION	ORCL	68389X105	397	03/31/10	10/15/12	\$12,363.89	\$10,195.16	\$2,168.73
ORACLE CORPORATION	ORCL	68389X105	387	03/26/10	10/15/12	\$12,052.46	\$9,938.47	\$2,113.99
VISA INC	V	92826C839	14	01/24/11	10/24/12	\$1,915.86	\$996.09	\$919.77
VISA INC	V	92826C839	33	01/24/11	10/24/12	\$4,515.95	\$2,339.76	\$2,176.19
VISA INC	V	92826C839	45	05/18/10	10/24/12	\$6,158.12	\$3,183.37	\$2,974.75
CME GROUP INC	CME	12572Q105	84	02/03/10	10/24/12	\$4,753.46	\$4,922.52	\$-169.06
CME GROUP INC	CME	12572Q105	14	08/29/11	10/25/12	\$765.30	\$736.45	\$28.85
CME GROUP INC	CME	12572Q105	61	02/03/10	10/25/12	\$3,334.51	\$3,574.69	\$-240.18
CME GROUP INC	CME	12572Q105	135	02/02/10	10/25/12	\$7,379.65	\$7,858.01	\$-478.36
VISA INC	V	92826C839	85	05/18/10	10/25/12	\$11,669.71	\$6,013.04	\$5,656.67
ORACLE CORPORATION	ORCL	68389X105	38	03/22/10	11/13/12	\$1,149.71	\$974.31	\$175.40
ORACLE CORPORATION	ORCL	68389X105	224	03/22/10	11/13/12	\$6,714.49	\$5,743.29	\$971.20
ORACLE CORPORATION	ORCL	68389X105	29	03/29/10	11/13/12	\$877.41	\$742.26	\$135.15



BNY MELLON
WEALTH MANAGEMENT

TWO MAUDS. INC FUND B-B073A3

2012 Tax Information

Account Number 10583664900

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ORACLE CORPORATION	ORCL	68389X105	45	03/26/10	11/14/12	\$1,339.28	\$1,151.04	\$188.24
ORACLE CORPORATION	ORCL	68389X105	394	03/29/10	11/14/12	\$11,726.16	\$10,084.47	\$1,641.69
ORACLE CORPORATION	ORCL	68389X105	49	03/29/10	11/14/12	\$1,458.33	\$1,252.27	\$206.06
ORACLE CORPORATION	ORCL	68389X105	190	03/29/10	11/15/12	\$5,682.35	\$4,855.75	\$826.60
ORACLE CORPORATION	ORCL	68389X105	10	03/29/10	11/15/12	\$297.06	\$255.57	\$41.49
ORACLE CORPORATION	ORCL	68389X105	201	03/30/10	11/15/12	\$5,970.88	\$5,122.85	\$848.03
ORACLE CORPORATION	ORCL	68389X105	174	03/30/10	11/16/12	\$5,209.35	\$4,423.71	\$785.64
ORACLE CORPORATION	ORCL	68389X105	74	03/30/10	11/16/12	\$2,219.85	\$1,886.02	\$333.83
ORACLE CORPORATION	ORCL	68389X105	126	03/30/10	11/16/12	\$3,779.75	\$3,203.37	\$576.38
QUALCOMM INC	QCOM	747525103	359	02/05/07	11/19/12	\$22,334.25	\$13,549.59	\$8,784.66
QUALCOMM INC	QCOM	747525103	50	08/30/11	11/19/12	\$3,110.62	\$2,527.64	\$582.98
QUALCOMM INC	QCOM	747525103	70	02/14/05	11/19/12	\$4,354.87	\$2,596.06	\$1,758.81
VISA INC	V	92826C839	30	05/18/10	11/21/12	\$4,380.20	\$2,122.25	\$2,257.95
VISA INC	V	92826C839	33	01/21/11	11/21/12	\$4,818.22	\$2,317.25	\$2,500.97
QUALCOMM INC	QCOM	747525103	41	09/18/06	11/21/12	\$2,546.87	\$1,515.21	\$1,031.66
QUALCOMM INC	QCOM	747525103	280	02/14/05	11/21/12	\$17,393.23	\$10,384.25	\$7,008.98
PRICE T ROWE GROUP INC	TROW	74144T108	150	05/09/11	11/21/12	\$9,671.80	\$9,396.00	\$275.80
PEPSICO INC	PEP	713448108	488	10/22/08	11/21/12	\$33,724.97	\$26,436.47	\$7,288.50
PEPSICO INC	PEP	713448108	42	04/21/11	11/21/12	\$2,902.56	\$2,829.10	\$73.46
PEPSICO INC	PEP	713448108	10	01/27/10	11/21/12	\$691.09	\$598.00	\$93.09
ILLUMINA INC	ILMN	452327109	4	07/28/11	11/21/12	\$202.27	\$237.78	\$35.51
ILLUMINA INC	ILMN	452327109	49	07/28/11	11/21/12	\$2,477.87	\$2,950.33	\$-472.46
GOOGLE INC	GOOG	38259P508	7	05/09/11	11/21/12	\$4,644.18	\$3,758.01	\$886.17
GOOGLE INC	GOOG	38259P508	4	08/29/11	11/21/12	\$2,653.82	\$2,149.94	\$503.88
GOOGLE INC	GOOG	38259P508	4	07/21/11	11/21/12	\$2,653.82	\$2,427.72	\$226.10
GOOGLE INC	GOOG	38259P508	14	07/13/11	11/21/12	\$9,288.37	\$7,566.45	\$1,721.92
COLGATE PALMOLIVE CO COM	CL	194162103	145	11/06/01	11/21/12	\$15,387.05	\$8,491.20	\$6,895.85
YUM BRANDS INC	YUM	988498101	106	09/16/11	11/21/12	\$7,789.76	\$5,692.09	\$2,097.67

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COACH INC	COH	189754104	53	08/15/11	11/21/12	\$3,072.34	\$2,872.41	\$199.93
COGNIZANT TECHNOLOGY SOLUTIONS CTSH		192446102	100	08/19/11	11/21/12	\$6,531.86	\$5,580.23	\$951.63
Total long term gain/loss from sales						\$946,287.41	\$724,346.75	\$221,940.66