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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

MARCIA BRADY TUCKER FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 1149

Room/suite

A Employer identification number

13-6161561

B Telephone number

410-820-5060

City or town, state, and ZIP code

EASTON, MD 21601

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 9,827,909. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

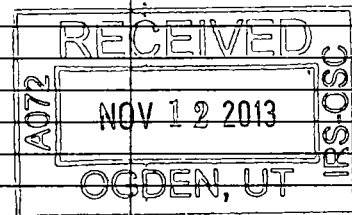
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

G14
8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		83,124.	74,634.	74,634.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	9,307,112.	9,154,140.	9,726,584.	
14	Land, buildings, and equipment: basis ▶	5,413.				
	Less accumulated depreciation	STMT 11 ▶	5,413.			
15	Other assets (describe ▶	STATEMENT 12)	31,091.	26,691.	26,691.	
16	Total assets (to be completed by all filers)		9,421,327.	9,255,465.	9,827,909.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		81,100.	10,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶	EXCISE TAX PAYABLE)	2,218.	0.	
	23	Total liabilities (add lines 17 through 22)		83,318.	10,000.	
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		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		9,338,009.	9,245,465.		
30	Total net assets or fund balances		9,338,009.	9,245,465.		
31	Total liabilities and net assets/fund balances		9,421,327.	9,255,465.		

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	9,338,009.
2	Enter amount from Part I, line 27a	2	<159,244.>
3	Other increases not included in line 2 (itemize) ▶	3	SEE STATEMENT 8
4	Add lines 1, 2, and 3	4	107,516.
5	Decreases not included in line 2 (itemize) ▶	5	SEE STATEMENT 9
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,245,465.

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 UBS SECURITIES SHORT TERM SEE SCHEDULES	P		
b UBS SECURITIES LONG TERM SEE SCHEDULES	P		
c FROM PARTNERSHIP K-1 INVESTMENTS	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 1,418,532.		1,390,436.	28,096.
b 3,402,248.		3,282,877.	119,371.
c 14,897.			14,897.
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) 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			28,096.
b			119,371.
c			14,897.
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	162,364.
	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	469,648.	9,954,011.	.047182
2010	473,039.	9,603,648.	.049256
2009	411,566.	9,010,791.	.045675
2008	614,533.	10,881,821.	.056473
2007	571,211.	12,338,129.	.046296

2 Total of line 1, column (d)	2	.244882
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	.048976
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,729,784.
5 Multiply line 4 by line 3	5	476,526.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,636.
7 Add lines 5 and 6	7	480,162.
8 Enter qualifying distributions from Part XII, line 4	8	522,839.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,636.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	0.
3 Add lines 1 and 2		3	3,636.
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	3,636.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 8,240.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	24.	
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	4,580.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 4,580. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► MBTF.ORG	13	X	
14	The books are in care of ► TRACY L ROYSTON Telephone no. ► 410-820-5060 Located at ► 21447 SKELETON CREEK ROAD, PRESTON, MD ZIP+4 ► 21655			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		56,555.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	9,794,483.
b	Average of monthly cash balances	1b	61,359.
c	Fair market value of all other assets	1c	22,111.
d	Total (add lines 1a, b, and c)	1d	9,877,953.
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	9,877,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,729,784.
6	Minimum investment return. Enter 5% of line 5	6	486,489.

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	486,489.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,636.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	482,853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	482,853.
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	482,853.

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	522,839.
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	522,839.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,636.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	519,203.

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				482,853.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			23,662.	
b Total for prior years:		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: ► \$ 522,839.				
a Applied to 2011, but not more than line 2a			23,662.	
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				482,853.
e Remaining amount distributed out of corpus	16,324.			
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	16,324.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	16,324.			
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	16,324.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Subtract line 2c from line 2b.
 - 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

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CURRENT YEAR SCHEDULE ATTACHED SEE LIST LIST, MD 21601	NONE	SEE LIST	SEE LIST	391,518.
Total			3a	391,518.
b Approved for future payment				
FUTURE PAYMENT CHESAPEAKE WILDLIFE HERITAGE FOUNDATION 46 PENNSYLVANIA AVE EASTON, MD 21601	NONE	TO BE PAID IN 2013	ENVIRONMENTAL	10,000.
Total			3b	10,000.

Part XVII

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

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

[illegible]

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

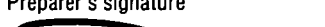
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

and believe it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **10/19/13** **PRESIDENT**

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 COREY N. DUNCAN	Preparer's signature 	Date OCT 07 2013	Check ☐ if self-employed	PTIN P00115973
	Firm's name ▶ ANTHONY WALTER DUNCAN LLP			Firm's EIN ▶ 52-1837328	
	Firm's address ▶ 114 BAY STREET, BLDG A EASTON, MD 21601			Phone no. (410) 822-4000	

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

SOURCE	AMOUNT
THE TALBOT BANK OF EASTON	72.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	72.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LIMITED PARTNERSHIP INVESTMENTS	718.	0.	718.
SCUDDER VENTURE PARTNERSHIP	862.	0.	862.
UBS SECURITIES BROKER ACCOUNTS	334,651.	0.	334,651.
TOTAL TO FM 990-PF, PART I, LN 4	336,231.	0.	336,231.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXXONMOBILE	318.	318.	
JETTA OPERATING CO	57.	57.	
TOTAL TO FORM 990-PF, PART I, LINE 11	375.	375.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,000.	8,400.		3,600.
TO FORM 990-PF, PG 1, LN 16B	12,000.	8,400.		3,600.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	84,489.	84,489.			0.
TO FORM 990-PF, PG 1, LN 16C	84,489.	84,489.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER TAXES FOREIGN ON INCOME	4,665.	4,665.			0.
EXCISE TAX	8,240.	8,240.			0.
TO FORM 990-PF, PG 1, LN 18	12,905.	12,905.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES	3,015.	0.			3,015.
INSURANCE	5,856.	0.			5,856.
OFFICE	3,580.	0.			3,580.
POSTAGE	359.	0.			359.
SUPPLIES	2,018.	0.			2,018.
TELEPHONE	1,141.	0.			1,141.
UTILITIES	942.	0.			942.
OTHER TAX	23.	0.			23.
NY STATE FEE	250.	0.			250.
PUBLICALLY TRADED PARTNERSHIP LOSSES	2,968.	2,968.			0.
MISCELLANEOUS	48.	0.			48.
TO FORM 990-PF, PG 1, LN 23	20,200.	2,968.			17,232.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
GRANTS PAYABLE IN FUTURE YEARS-2011	81,100.
ACCRUED INTEREST 2012	21,836.
EXCISE TAX RECEIVABLE-2012	4,580.
TOTAL TO FORM 990-PF, PART III, LINE 3	107,516.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
GRANTS PAYABLE IN FUTURE YEARS-2012	10,000.
ACCRUED INTEREST 2011	30,816.
TOTAL TO FORM 990-PF, PART III, LINE 5	40,816.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	9,154,140.	9,726,584.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,154,140.	9,726,584.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	5,413.	5,413.	0.
TOTAL TO FM 990-PF, PART II, LN 14	5,413.	5,413.	0.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST - RECEIVABLE	30,816.	21,836.	21,836.
SECURITY DEPOSIT	275.	275.	275.
EXCISE TAX PREPAID	0.	4,580.	4,580.
TO FORM 990-PF, PART II, LINE 15	31,091.	26,691.	26,691.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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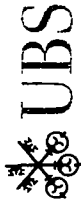
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRACY L ROYSTON 21447 SKELETON CREEK ROAD PRESTON, MD 21655	ADMINISTRATOR 20.00	56,555.	0.	0.
BEN TUCKER 3820 TOLAND WAY LOS ANGELES, CA 90065	DIRECTOR 0.00	0.	0.	0.
DAVID M RANDELL, JR 5 LAFAYETTE DRIVE PORT CHESTER, NY 10573	TREASURER 0.00	0.	0.	0.
EMILY TUCKER 201 EAST 4TH ST APT 6 NEW YORK, NY 10009	SECRETARY 0.00	0.	0.	0.
BARBARA BARTLETT 6974 NILE COURT ARVADA, CO 80007	VICE PRESIDENT 0.00	0.	0.	0.
CAM SANDERS 1325 ANGELUS AVENUE LOS ANGELES, CA 90026	DIRECTOR 0.00	0.	0.	0.
NAOMI GERWIN 3450 OBSERVATORY PLACE CINCINNATI, OH 45208	DIRECTOR 0.00	0.	0.	0.

MARCIA BRADY TUCKER FOUNDATION, INC.

13-6161561

TOINETTE TUCKER FARAWAY FARM 6 HERB ROAD SHARON, CT 06069	DIRECTOR 0.00	0.	0.	0.
MARCIA B LOUGHRAN 21-68 19TH STREET ASTORIA, NY 11105	PRESIDENT 0.00	0.	0.	0.
THOMAS BOOGAARD 1980 LAZY Z ROAD NEDERLAND, CO 80466	DIRECTOR 0.00	0.	0.	0.
ELIZABETH SANDERS 3117 35TH ST NW WASHINGTON, DC 20016	DIRECTOR 0.00	0.	0.	0.
NOAH TUCKER 5120 EARL DRIVE LACANADA, CA 91011	DIRECTOR 0.00	0.	0.	0.
MARCIA BOOGAARD 4 PERSIMMON COURT BETHESDA, MD 20817	DIRECTOR 0.00	0.	0.	0.
ELIZABETH STOEHR 1358 GRACE AVENUE PAT 2 CINCINNATI, OH 45208	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>56,555.</u>	<u>0.</u>	<u>0.</u>

Marcia Brady Tucker Foundation Inc									
Gains and Losses									
CAW									
	Blackrock LCV	Master	Campbell	Eaton Vance	New South	Lazard	Neuberger Berman	Horizon	Kayne Anderson
UNREALIZED 2012									
FMV at 12/31/2012	897,844	999	0	551,314	1,787,334	1,159,572	0	0	501,556
Basis at 12/31/2012	810,889	999	0	472,601	1,813,765	986,648	0	0	420,372
Unrealized Gain/(Loss)	86,955	0	0	78,713	(26,431)	172,924	0	0	81,184
REALIZED 2012									
Sales Proceeds	337,182	3,354	0	273,453	1,952,628	358,707	38,179	3,354	191,628
Basis	302,927	3,354	0	245,808	1,919,295	359,506	30,071	0	160,049
Realized Net Gain (Loss)	34,255	0	0	27,645	33,333	(799)	8,108	3,354	31,579
SHORT-TERM									
Proceeds	266,928	3,354		108,440		89,973	21,318		86,262
Basis	245,378	3,354		111,579		104,469	18,123		81,586
Gain(Loss)	21,550	0		(3,139)		(14,496)	3,195		4,676
LONG-TERM									
Proceeds	70,254		0	165,013	1,952,628	268,734	16,861	3,354	105,366
Basis	57,549		0	134,229	1,919,295	255,037	11,948	0	78,463
Gain(Loss)	12,705		0	30,784	33,333	13,697	4,913	3,354	26,903
	34,255		0	27,645	33,333	(799)	8,108	3,354	31,579
Beginning Unrealized	21,000	0	0	38,293	28,557	(14,724)	24,265	3,544	52,025
Ending Unrealized	86,955	0	0	78,713	(26,431)	172,924	0	0	81,184
	65,955	0	0	40,420	(54,988)	187,648	(24,265)	(3,544)	29,159
					basis issue				



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000219121 1212 1123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC

Friendly account name: Blackrock LCV

Account number: PT 15403 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5111

MARCIA BRADY TUCKER
FOUNDATION INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	21,550 10
Long term	12,705 32
Total	\$34,255.42

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	33 000	Oct 20, 11	Aug 29, 12	2,174 72	1,781 34			393 38
									<i>continued next page</i>

See important information about our statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Member SIPC

001106 B100S013 009435

EPP10001000219121 PP1000021439 00013 1212 026963135 PT15403D80 111000



UBS

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Account name: MARCIA BRADY TUCKER
 Friendly account name: Blackrock LCV
 Account number: PT 15403 D8

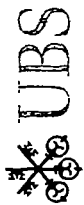
Your Financial Advisor:
 SHEGOSKI/SEARS
 609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCO BRANDS CORP	Adjustment	0.744	Oct 20, 11	May 01, 12	8.57	7.20			1.37
	FIFO	48.735	Oct 20, 11	Jul 30, 12	417.04	471.61		-54.57	
	FIFO	34.965	Mar 06, 12	Jul 30, 12	299.20	382.63		-83.43	
	FIFO	3.298	Mar 07, 12	Jul 30, 12	28.23	35.93		-7.70	
BHP BILLITON LTD SPON ADR	FIFO	56.000	Oct 20, 11	Mar 14, 12	4,129.24	4,050.75			78.49
BLACKROCK INC	FIFO	26.000	Jun 20, 11	Mar 06, 12	5,048.07	4,914.08			133.99
BORG WARNER INC	FIFO	141.000	Jun 17, 11	Mar 06, 12	11,217.75	10,140.87			1,076.88
	FIFO	34.000	Jun 20, 11	Mar 06, 12	2,704.99	2,480.60			224.39
CAMECO CORP CANADA CAD	FIFO	100.000	Oct 20, 11	Sep 18, 12	2,183.68	1,968.82			214.86
	FIFO	68.000	Mar 06, 12	Sep 18, 12	1,484.91	1,546.77		-61.86	
CAPITAL ONE FINCL CORP	FIFO	159.000	Jan 31, 12	Mar 06, 12	7,722.73	7,253.33			469.40
	FIFO	142.000	Feb 16, 12	Mar 06, 12	6,897.02	7,006.10		-109.08	
CUMMINS INC	FIFO	106.000	Dec 28, 11	Mar 06, 12	12,289.45	9,318.12			2,971.33
EBAY INC	FIFO	69.000	Aug 09, 11	Mar 06, 12	2,416.34	1,990.61			425.73
	FIFO	372.000	Sep 06, 11	Mar 06, 12	13,027.24	10,661.00			2,366.24
	FIFO	168.000	Oct 28, 11	Mar 06, 12	5,883.27	5,555.59			327.68
EL PASO CORP *MERGER EFF 05/2012*	FIFO	104.000	May 25, 11	Mar 06, 12	2,925.64	2,208.86			716.78
	FIFO	629.000	Jun 17, 11	Mar 06, 12	17,694.53	12,357.96			5,336.57
	FIFO	570.000	Nov 14, 11	Mar 06, 12	16,034.78	14,111.72			1,923.06
GOOGLE INC CL A	FIFO	13.000	Jan 27, 12	Mar 06, 12	7,837.55	7,475.38			362.17
	FIFO	11.000	Feb 06, 12	Mar 06, 12	6,631.78	6,709.06		-77.28	
KIMBERLY CLARK CORP	FIFO	32.000	Oct 20, 11	Mar 14, 12	2,328.50	2,299.67			28.83
LOWES COMPANIES INC	FIFO	358.000	Feb 15, 12	Mar 06, 12	10,006.60	9,830.68			175.92
	FIFO	189.000	Feb 28, 12	Mar 06, 12	5,282.81	5,202.07			80.74
MONSANTO CO NEW	FIFO	172.000	Jun 17, 11	Mar 06, 12	13,395.11	11,370.43			2,024.68
	FIFO	42.000	Jun 20, 11	Mar 06, 12	3,270.90	2,784.90			486.00
NIELSEN HOLDINGS B V EUR	FIFO	406.000	Mar 10, 11	Mar 06, 12	11,763.60	10,587.06			1,176.54
	FIFO	281.000	Sep 02, 11	Mar 06, 12	8,141.80	8,265.84		-124.04	

continued next page



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Account name MARCIA BRADY TUCKER
Friendly account name Blackrock LCV
Account number FT 15403 D8Your Financial Advisor
SHEGOSK/SEAR
605-452-8188/800-257-5111

Realized gains and losses (continued)

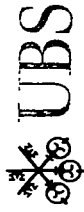
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PHILLIPS 66	FIFO	0.500	Oct 20, 11	May 01, 12	16.78	16.87		-0.09	
POTASH CORP SASK INC CANADA CAD	FIFO	242,000	Sep 22, 11	Mar 06, 12	10,459.55	11,491.06		-1,021.51	
	FIFO	200,000	Dec 22, 11	Mar 06, 12	8,652.52	8,454.78			197.74
PRAXAIR INC	FIFO	39,000	Aug 09, 11	Mar 06, 12	4,182.13	3,583.54			598.59
	FIFO	23,000	Aug 09, 11	Mar 14, 12	2,540.58	2,113.37			427.21
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	66,000	Oct 20, 11	Mar 06, 12	4,816.59	4,504.70			311.89
	FIFO	80,000	Dec 06, 11	Mar 06, 12	5,838.29	6,179.67		-341.38	
TEEKAY CORP	FIFO	263,000	Jun 10, 11	Mar 06, 12	7,275.24	8,397.48		-1,122.24	
	FIFO	148,000	Jul 06, 11	Mar 06, 12	4,094.05	4,604.93		-510.88	
UNION PACIFIC CORP	FIFO	104,000	Feb 01, 12	Mar 06, 12	11,118.96	12,153.65		-1,034.69	
	FIFO	53,000	Feb 17, 12	Mar 06, 12	5,666.39	5,880.65		-214.26	
VERIZON COMMUNICATIONS INC	FIFO	47,000	Oct 20, 11	Mar 14, 12	1,867.00	1,739.00			128.00
	FIFO	93,000	Jul 11, 11	Mar 06, 12	10,700.39	8,184.48			2,515.91
VISA INC CL A	FIFO	56,000	Oct 28, 11	Mar 06, 12	6,443.24	5,304.50			1,138.74
Total					\$266,927.76	\$245,377.66		-\$4,763.01	\$26,313.11
Net short-term capital gains and losses									\$21,550.10

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN TOWER CORP REIT	FIFO	142,000	May 05, 09	Mar 06, 12	8,821.36	4,328.35			4,493.01
	FIFO	239,000	Dec 16, 10	Mar 06, 12	14,847.23	11,806.55			3,040.68
BLACKROCK INC	FIFO	52,000	Nov 04, 10	Mar 06, 12	10,096.13	8,793.07			1,303.06
INTL BUSINESS MACH	FIFO	30,000	Oct 20, 09	Mar 06, 12	5,920.09	3,671.77			2,248.32
MONSANTO CO NEW	FIFO	2,000	Dec 23, 10	Mar 06, 12	155.76	133.38			22.38
NEXTERA ENERGY INC COM	FIFO	4,000	Apr 12, 10	Mar 06, 12	238.31	198.95			39.35
PRAXAIR INC	FIFO	103,000	Dec 21, 10	Mar 06, 12	11,045.10	9,867.40			1,177.70
									<i>continued next page</i>





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Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TEEKAY CORP	FIFO	208 000	Sep 23, 10	Mar 06, 12	5,753 80	5,632 37			121 43
UNITED PARCEL SERVICE									
INC CL B	FIFO	10 000	Aug 24, 10	Mar 06, 12	755 74	638 45			117 29
	FIFO	167 000	Feb 22 11	Mar 06, 12	12,620 79	12,478 69			142 10
Total					\$70,254.31	\$57,548.99			\$12,705.32
Net long-term capital gains or losses									\$12,705.32
Net capital gains/losses:									\$34,255.42



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000219125 1212 X123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC -

Friendly account name: Eaton Vance

Account number: PT 66796 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
EATON VANCE
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

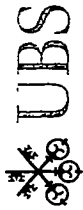
	Amount (\$)
Short term	-3,138.88
Long term	30,783.61
Total	\$27,644.73



Member SIPC

001106 B100S013 009437

EPP10001000219125 PP1000021439 00014 1212 035963135 PT66796D80 111000



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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

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Realized gains and losses

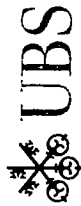
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	62 000	Jun 20, 11	Jan 17, 12	3,320 00	3,340 34		-20 34	
	FIFO	56 000	Jun 20, 11	Jan 30, 12	3,181 47	3,017 09			164 38
AMERIPRISE FINANCIAL INC	FIFO	36 000	Jan 17, 12	Aug 28, 12	1,970 56	1,859 03			111 53
	FIFO	2 000	Jan 17, 12	Oct 23, 12	114 51	103 27			11 24
ANADARKO PETROLEUM CORP	FIFO	19 000	Oct 25, 11	Apr 16, 12	1,397 11	1,481 00		-83 89	
	FIFO	3 000	Oct 25, 11	Oct 23, 12	201 56	233 85		-32 29	
AON CORP **MERGER EFF 04/2012**	FIFO	59 000	Oct 25, 11	Feb 13, 12	2,873 76	2,904 64		-30 88	0 85
	FIFO	1 000	Oct 28, 11	Feb 13, 12	48 71	47 86			157 68
	FIFO	47 000	Dec 15, 11	Feb 13, 12	2,289 27	2,131 59			230 64
APPLE INC	FIFO	1 000	Mar 28, 11	Mar 16, 12	584 20	353 56			431 01
AT&T INC	FIFO	44 000	Sep 13, 11	Aug 03, 12	1,663 02	1,232 01			195 46
	FIFO	21 000	Oct 25, 11	Aug 03, 12	793 71	598 25			47 18
	FIFO	7 000	Oct 25, 11	Oct 23, 12	246 60	199 42			56 35
BED BATH & BEYOND INC	FIFO	42 000	Mar 16, 12	Aug 28, 12	2,829 17	2,772 82			
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	5 000	Jun 20, 11	Jan 30, 12	149 84	178 60		-28 76	
	FIFO	48 000	Oct 25, 11	Jan 30, 12	1,438 43	1,691 54		-253 11	
CELANESE CORP NEW SER A	FIFO	28 000	Dec 15, 11	Feb 23, 12	1,355 24	1,177 68			177 56
	FIFO	53 000	Dec 15, 11	Jun 19, 12	2,075 07	2,229 17		-154 10	
	FIFO	34 000	Apr 16, 12	Jun 19, 12	1,331 18	1,579 51		-248 33	
CELGENE CORP	FIFO	5 000	Jun 27, 12	Oct 23, 12	371 79	318 69			53 10
	FIFO	22 000	Jun 27, 12	Nov 28, 12	1,721 38	1,402 23			319 15
CENTURYLINK INC	FIFO	41 000	Feb 13, 12	Aug 28, 12	1,721 43	1,561 26			160 17
	FIFO	7 000	Feb 13, 12	Oct 23, 12	267 60	266 56			1 04

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 65796 D8

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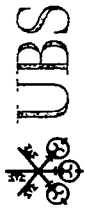
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHEVRON CORP	FIFO	14 000	Oct 25, 11	Jul 10, 12	1,454 24	1,454 24	-17 08		23 11
	FIFO	5 000	Oct 25, 11	Oct 23, 12	548 58	525 47			153 98
DEERE AND CO	FIFO	15 000	Dec 15, 11	Feb 23, 12	1,259 70	1,105 72			1 42
EATON CORP *MERGER EFF 12/12*	FIFO	1 000	Aug 03, 12	Oct 23, 12	45 71	44 29			441 97
	FIFO	60 000	Aug 03, 12	Dec 03, 12	3,099 30	2,657 33			3 74
EOG RESOURCES INC	FIFO	2 000	Aug 28, 12	Oct 23, 12	220 97	217 23			5 24
FEDEX CORP	FIFO	2 000	May 30, 12	Oct 23, 12	183 87	178 63		-17 51	
	FIFO	27 000	May 30, 12	Nov 28, 12	2,393 98	2,411 49		-742 48	
FORD MOTOR CO COM NEW	FIFO	247 000	Jan 30, 12	Jul 10, 12	2,297 84	3,040 32		-398 28	
	FIFO	128 000	Feb 29, 12	Jul 10, 12	1,190 78	1,589 06		-820 69	
FRANKLIN RESOURCES INC	FIFO	44 000	Aug 25, 11	Jan 17, 12	4,264 87	5,085 56			39 66
GILEAD SCIENCES INC	FIFO	2 000	Apr 16, 12	Oct 23, 12	131 07	91 41			69 37
GOOGLE INC CL A	FIFO	1 000	May 09, 12	Oct 23, 12	683 05	613 68			
HALLIBURTON CO (HOLDING COMPANY)	FIFO	25 000	Apr 07, 11	Mar 16, 12	862 08	1,205 88		-343 80	
	FIFO	10 000	Jun 20, 11	Mar 16, 12	344 83	463 20		-118 37	
HESS CORP	FIFO	13 000	Jun 20, 11	May 09, 12	631 34	894 01		-262 67	
	FIFO	27 000	Feb 13, 12	May 09, 12	1,311 24	1,676 91		-365 67	
HEWLETT PACKARD CO	FIFO	96 000	Jan 17, 12	Jun 19, 12	1,999 57	2,546 35		-546 78	
	FIFO	100 000	Feb 23, 12	Jun 19, 12	2,082 89	2,728 20		-645 31	
HONEYWELL INTL INC	FIFO	6 000	Feb 13, 12	Oct 23, 12	369 85	359 23			10 62
JOHNSON CONTROLS INC	FIFO	77 000	Jan 17, 12	Aug 03, 12	1,898 09	2,693 01		-794 92	
KOHL'S CORP	FIFO	43 000	Mar 16, 11	Jan 30, 12	1,977 18	2,283 18		-306 00	
	FIFO	30 000	Apr 07, 11	Jan 30, 12	1,379 44	1,648 79		-269 35	
	FIFO	4 000	Jun 20, 11	Jan 30, 12	183 92	204 24		-20 32	
LOWES COMPANIES INC	FIFO	4 000	Aug 28, 12	Oct 23, 12	129 39	111 85			17 54
MACY'S INC	FIFO	42 000	Dec 15, 11	Apr 16, 12	1,676 05	1,328 15			347 90
	FIFO	8 000	Dec 15, 11	Oct 23, 12	317 03	252 99			64 04

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

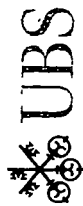
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MARATHON OIL CORP	FIFO	5 000	Feb 23, 12	Oct 23, 12	148 14	174 55		-26 41	
	FIFO	90 000	Feb 23, 12	Nov 28, 12	2,782 18	3,141 98		-359 80	
	FIFO	88 000	May 09, 12	Nov 28, 12	2,720 35	2,319 31			401 04
METLIFE INC	FIFO	21 000	Oct 28, 11	Oct 23, 12	736 94	771 12		-34 18	
NEXTERA ENERGY INC COM	FIFO	5 000	Apr 16, 12	Oct 23, 12	353 44	314 01			39 43
PACCAR INC	FIFO	40 000	Feb 13, 12	Aug 03, 12	1,592 72	1,749 67		-156 95	
PEABODY ENERGY CORP	FIFO	10 000	Jun 20, 11	May 30, 12	240 61	542 00		-301 39	
	FIFO	52 000	Aug 10, 11	May 30, 12	1,251 16	2,374 74		-1,123 58	
PEPSICO INC	FIFO	23 000	Apr 07, 11	Feb 23, 12	1,449 42	1,511 58		-62 16	
	FIFO	6 000	Jun 20, 11	Feb 23, 12	378 11	414 30		-36 19	
PG & E CORP (HOLDING COMPANY)	FIFO	23 000	Oct 28, 11	Oct 23, 12	970 69	989 23		-18 54	
PHILIP MORRIS INTL INC	FIFO	5 000	May 09, 12	Oct 23, 12	440 99	429 27			11 72
PHILLIPS 66	FIFO	24 000	May 09, 12	Nov 28, 12	1,223 88	764 79			459 09
PPL CORP	FIFO	83 000	Aug 10, 11	Apr 16, 12	2,245 17	2,160 14		-44 06	
	FIFO	55 000	Aug 25, 11	Apr 16, 12	1,487 76	1,531 82		-54 09	
	FIFO	62 000	Sep 13, 11	Apr 16, 12	1,677 12	1,731 21		-54 09	
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	51 000	Aug 25, 11	Jan 30, 12	1,538 91	1,698 13		-159 22	
	FIFO	59 000	Aug 25, 11	Feb 23, 12	1,799 32	1,964 51		-165 19	
	FIFO	9 000	Aug 25, 11	Mar 16, 12	270 71	299 67		-28 96	
	FIFO	77 000	Oct 25, 11	Mar 16, 12	2,316 03	2,624 93		-308 90	
PUBLIC STORAGE REIT	FIFO	2 000	Jul 10, 12	Oct 23, 12	274 79	287 96		-13 17	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	9 000	Jun 20, 11	May 09, 12	360 68	344 16			16 52
	FIFO	34 000	Dec 15, 11	May 09, 12	1,362 59	1,398 54		-35 95	
SIMON PPTY GROUP INC SBI	FIFO	5 000	Oct 28, 11	Jul 10, 12	782 12	643 98			138 14
	FIFO	5 000	Oct 28, 11	Aug 03, 12	814 17	643 98			170 19
	FIFO	12 000	Dec 15, 11	Aug 03, 12	1,954 01	1,474 47			479 54
STATE STREET CORP	FIFO	5 000	Jan 17, 12	Oct 23, 12	220 44	214 94			5 50

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Account name: MARCIA BRADY TUCKER
 Friendly account name Eaton Vance
 Account number PT 66795 D8

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

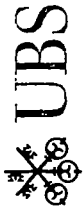
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TIME WARNER CABLE INC	FIFO	39 000	Feb 16, 11	Jan 17, 12	2,574.40	2,817.61		-243.21	
	FIFO	15 000	May 10, 11	Jan 17, 12	990.15	1,178.33		-188.18	
	FIFO	4 000	Jun 20, 11	Jan 17, 12	261.04	297.76		-33.72	
TIME WARNER INC NEW	FIFO	69 000	Oct 25, 11	Mar 16, 12	2,476.13	2,354.42			121.71
	FIFO	40 000	Oct 25, 11	Aug 28, 12	1,658.50	1,364.88			293.62
	FIFO	3 000	Oct 25, 11	Oct 23, 12	132.15	102.37			29.78
TJX COS INC NEW	FIFO	18 000	Jun 20, 11	Jun 19, 12	780.26	453.96			326.30
	FIFO	62 000	Oct 25, 11	Jun 19, 12	2,687.57	1,837.04			850.53
VERIZON COMMUNICATIONS									
IIJC	FIFO	8 000	Jun 20, 11	Feb 13, 12	305.18	285.04			20.14
WAL MART STORES INC	FIFO	2 000	May 18, 11	Feb 29, 12	118.53	110.42			8.11
	FIFO	3 000	Oct 28, 11	Feb 29, 12	177.80	171.30			6.50
Total					\$108,439.63	\$111,578.51		-\$9,897.70	\$6,758.82
Net short-term capital gains and losses								-\$3,138.88	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND									
CL A	FIFO	8 000	May 27, 10	Jan 17, 12	428.39	305.28			123.11
ACE LTD CHF	FIFO	1 000	Apr 29, 11	Aug 28, 12	73.89	67.39			6.50
	FIFO	22 000	May 10, 11	Aug 28, 12	1,625.47	1,505.11			120.36
AMER ELECTRIC POWER CO	FIFO	28 000	Apr 17, 09	Feb 29, 12	1,055.36	762.36			293.00
	FIFO	45 000	May 28, 09	Feb 29, 12	1,620.74	1,103.36			517.38
	FIFO	10 000	May 28, 09	Oct 23, 12	445.99	256.60			189.39
AMER EXPRESS CO	FIFO	80 000	Oct 20, 09	Oct 23, 12	4,445.76	2,877.37			1,568.39
	FIFO	11 000	Apr 09, 10	Oct 23, 12	511.29	480.89			130.40
	FIFO	1 000	Apr 09, 10	Oct 24, 12	55.50	43.72			11.78
AMGEN INC	FIFO	31 000	Jul 29, 08	Apr 16, 12	2,046.33	1,955.73			90.60
	FIFO	10 000	May 27, 10	Apr 16, 12	660.11	512.28			147.83



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Account name: MARCIA BRADY TUCKER
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Account number: PT 66796 D8

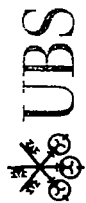
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APACHE CORP	FIFO	1 000	Jun 14, 10	Apr 16, 12	66 01	54 41			11 60
	FIFO	18 000	Jun 14, 10	May 09, 12	1,257 07	979 43			277 64
	FIFO	15 000	Jun 22, 10	May 09, 12	1,047 56	855 66			191 90
	FIFO	14 000	Jun 22, 10	Jun 27, 12	1,014 62	798 61			216 01
	FIFO	21 000	Feb 16, 11	Jun 27, 12	1,521 92	1,105 60			416 32
	FIFO	7 000	Jun 20, 11	Jun 27, 12	507 31	409 78			97 53
APPLE INC	FIFO	5 000	Apr 09, 10	Aug 03, 12	421 44	533 63		-112 19	
	FIFO	6 000	May 18, 10	Aug 03, 12	505 72	565 66		-57 94	
	FIFO	12 000	Jun 14, 10	Aug 03, 12	1,011 45	1,148 86		-137 41	
	FIFO	7 000	Jun 20, 11	Aug 03, 12	590 01	816 62		-226 61	
AT&T INC	FIFO	4 000	Feb 07, 11	Mar 16, 12	2,336 81	1,411 67			925 14
	FIFO	1 000	Mar 28, 11	Apr 16, 12	586 18	353 56			232 62
	FIFO	3 000	Mar 28, 11	May 22, 12	1,688 95	1,060 69			628 26
	FIFO	1 000	Mar 28, 11	Oct 23, 12	620 67	353 56			267 11
AVALONBAY COMMUNITIES INC SBI	FIFO	2 000	May 15, 08	Jun 19, 12	70 96	79 74		-8 78	
	FIFO	28 000	Jul 17, 08	Jun 19, 12	993 43	889 89			103 54
	FIFO	85 000	Sep 18, 09	Jun 19, 12	3,015 78	2,293 95			721 83
	FIFO	6 000	May 18, 10	Jun 19, 12	212 88	153 29			59 59
	FIFO	6 000	May 18, 10	Jun 27, 12	210 99	153 29			57 70
	FIFO	16 000	May 27, 10	Jun 27, 12	562 64	392 77			169 87
	FIFO	43 000	Jun 20, 11	Jun 27, 12	1,512 09	1,331 63			180 46
	FIFO	13 000	Jun 20, 11	Aug 03, 12	491 35	402 58			88 77
BHP BILLITON LTD SPON ADR	FIFO	2 000	Jan 14, 09	May 09, 12	293 98	104 85			189 13
	FIFO	14 000	Mar 24, 09	May 09, 12	2,057 82	678 67			1,379 15
	FIFO	3 000	Mar 24, 09	Oct 23, 12	403 64	145 43			258 21
	FIFO	23 000	Dec 22, 08	Apr 16, 12	1,627 59	899 68			727 91
	FIFO	22 000	Dec 22, 08	Oct 23, 12	1,544 46	860 57			683 89
	FIFO	6 000	May 18, 10	Oct 23, 12	421 22	384 68			36 54

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: FI 66796 D3Your Financial Advisor
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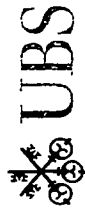
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost: basis adjustment (\$)	Loss (\$)	Gain (\$)
BOEING COMPANY	FIFO	25 000	Jun 22, 10	Oct 23, 12	1,755 07	1,726 15			28 92
	FIFO	6 000	Jun 20, 11	Oct 23, 12	421 22	533 34		-112 12	
	FIFO	4 000	Jan 19, 10	Oct 23, 12	291 27	242 80			48 47
	FIFO	15 000	Nov 21, 08	Feb 13, 12	1,566 72	648 50			918 22
	FIFO	3 000	Nov 21, 08	Oct 23, 12	324 11	129 70			194 41
BOSTON PROPERTIES INC	FIFO	42 000	Jul 10, 09	Jan 30, 12	1,258 63	1,032 82			225 81
	FIFO	35 000	Aug 25, 09	Jan 30, 12	1,048 86	1,086 21		-37 35	
	FIFO	8 000	May 18, 10	Jan 30, 12	239 74	298 63		-58 89	
	FIFO	6 000	May 27, 10	Jan 30, 12	179 80	219 41		-39 61	
	FIFO	9 000	Apr 29, 11	Oct 23, 12	327 50	235 51			91 99
COMCAST CORP NEW CL A	FIFO	1 000	Apr 22, 10	Feb 23, 12	74 77	56 70			18 07
	FIFO	6 000	May 18, 10	Feb 23, 12	448 61	328 18			120 43
	FIFO	35 000	May 27, 10	Feb 23, 12	2,616 91	1,818 51			798 40
	FIFO	6 000	May 27, 10	Oct 23, 12	337 09	237 01			100 08
	FIFO	3 000	Jan 14, 09	Oct 23, 12	167 27	107 90			59 37
CONOCOPHILLIPS	FIFO	2 000	May 27, 10	Oct 23, 12	111 52	85 20			26 32
	FIFO	16 000	Jun 14, 10	Oct 23, 12	735 82	511 57			224 25
	FIFO	9 000	Oct 14, 08	Jul 10, 12	747 73	632 78			114 95
	FIFO	4 000	Sep 09, 09	Jul 10, 12	332 33	280 96			51 37
	FIFO	10 000	Sep 09, 09	Oct 23, 12	904 10	702 40			201 70
COVIDEN PLC	FIFO	7 000	Aug 12, 09	Oct 23, 12	102 82	72 15			30 66
	FIFO	9 000	Jul 10, 09	Feb 13, 12	632 32	464 96			167 36
	FIFO	20 000	Oct 20, 09	Feb 13, 12	1,405 15	1,354 42			50 73
	FIFO	2 000	Oct 20, 09	Oct 23, 12	132 27	135 44		-3 17	
	FIFO	21 000	Oct 20, 09	Nov 28, 12	1,375 74	1,422 14		-46 40	
CVS CAREMARK CORP	FIFO	6 000	May 18, 10	Nov 28, 12	393 07	423 88		-30 81	
	FIFO	8 000	May 27, 10	Nov 28, 12	524 09	544 72		-20 63	
	FIFO	9 000	Oct 14, 08	Jul 10, 12	747 73	632 78			114 95
	FIFO	4 000	Sep 09, 09	Jul 10, 12	332 33	280 96			51 37
	FIFO	10 000	Sep 09, 09	Oct 23, 12	904 10	702 40			201 70
EXXON MOBIL CORP	FIFO	7 000	Aug 12, 09	Oct 23, 12	102 82	72 15			30 66
	FIFO	9 000	Jul 10, 09	Feb 13, 12	632 32	464 96			167 36
	FIFO	20 000	Oct 20, 09	Feb 13, 12	1,405 15	1,354 42			50 73
	FIFO	2 000	Oct 20, 09	Oct 23, 12	132 27	135 44		-3 17	
	FIFO	21 000	Oct 20, 09	Nov 28, 12	1,375 74	1,422 14		-46 40	
FIFTH THIRD BANCORP	FIFO	6 000	May 18, 10	Nov 28, 12	393 07	423 88		-30 81	
	FIFO	8 000	May 27, 10	Nov 28, 12	524 09	544 72		-20 63	
	FIFO	9 000	Oct 14, 08	Jul 10, 12	747 73	632 78			114 95
	FIFO	4 000	Sep 09, 09	Jul 10, 12	332 33	280 96			51 37
	FIFO	10 000	Sep 09, 09	Oct 23, 12	904 10	702 40			201 70
GENL DYNAMICS CORP	FIFO	7 000	Aug 12, 09	Oct 23, 12	102 82	72 15			30 66
	FIFO	9 000	Jul 10, 09	Feb 13, 12	632 32	464 96			167 36
	FIFO	20 000	Oct 20, 09	Feb 13, 12	1,405 15	1,354 42			50 73
	FIFO	2 000	Oct 20, 09	Oct 23, 12	132 27	135 44		-3 17	
	FIFO	21 000	Oct 20, 09	Nov 28, 12	1,375 74	1,422 14		-46 40	
GENL DYNAMICS CORP	FIFO	6 000	May 18, 10	Nov 28, 12	393 07	423 88		-30 81	
	FIFO	8 000	May 27, 10	Nov 28, 12	524 09	544 72		-20 63	
	FIFO	9 000	Oct 14, 08	Jul 10, 12	747 73	632 78			114 95
	FIFO	4 000	Sep 09, 09	Jul 10, 12	332 33	280 96			51 37
	FIFO	10 000	Sep 09, 09	Oct 23, 12	904 10	702 40			201 70

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

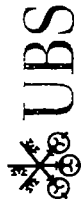
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GENL ELECTRIC CO	FIFO	79 000	Aug 12, 09	Jul 10, 12	1,549 81	1,127 86			421 95
	FIFO	93 000	Aug 12, 09	Aug 03, 12	1,950 80	1,327 73			623 07
	FIFO	5 000	Nov 11, 09	Aug 03, 12	104 88	79 27			25 61
	FIFO	13 000	Nov 11, 09	Oct 23, 12	277 15	206 09			71 06
GOLDMAN SACHS GROUP INC	FIFO	1 000	Apr 17, 09	Oct 23, 12	119 63	120 59		-0 95	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	55 000	Jan 26, 11	Mar 16, 12	1,896 57	2,394 85		-498 28	
	FIFO	5 000	Feb 22, 11	Mar 16, 12	172 42	232 25		-59 83	
HESS CORP	FIFO	4 000	May 18, 10	May 09, 12	194 26	220 23		-25 97	
	FIFO	9 000	May 27, 10	May 09, 12	437 08	488 51		-51 43	
	FIFO	42 000	Jun 22, 10	May 09, 12	2,039 71	2,322 78		-283 07	
HUMANA INC	FIFO	50 000	Mar 16, 11	Aug 28, 12	3,501 92	3,175 71			326 21
	FIFO	3 000	Jun 20, 11	Aug 28, 12	210 11	240 15		-30 04	
INTL BUSINESS MACH	FIFO	2 000	Mar 23, 07	Oct 23, 12	383 89	190 00			193 89
JOHNSON & JOHNSON COM	FIFO	4 000	Apr 09, 10	Jun 19, 12	266 22	259 91			6 31
	FIFO	1 000	Apr 14, 10	Jun 19, 12	66 56	65 30			1 26
	FIFO	21 000	Apr 22, 10	Jun 19, 12	1,397 66	1,357 77			39 89
	FIFO	3 000	May 18, 10	Jun 19, 12	199 67	189 02			10 65
	FIFO	29 000	May 27, 10	Jun 19, 12	1,930 10	1,703 75			226 35
JPMORGAN CHASE & CO	FIFO	6 000	May 27, 10	Oct 23, 12	426 35	352 50			73 85
KEYCORP NEW	FIFO	26 000	Mar 23, 07	Oct 23, 12	1,077 93	1,264 90		-186 97	
KRAFT FOODS GROUP INC	FIFO	42 000	Jan 27, 10	Oct 23, 12	354 47	291 15			63 32
	FIFO	0 333	Aug 19, 10	Oct 02, 12	15 08	10 18			4 90
	FIFO	4 000	Aug 19, 10	Oct 23, 12	184 99	122 18			62 81
MERCK & CO INC NEW COM	FIFO	17 000	Oct 14, 08	Oct 23, 12	781 81	486 06			295 75
METLIFE INC	FIFO	64 000	Apr 24, 09	Feb 23, 12	2,440 49	1,840 41			600 08
	FIFO	4 000	Apr 24, 09	Oct 23, 12	140 37	115 03			25 34
	FIFO	66 000	Jan 27, 10	Oct 23, 12	2,316 11	2 340 35		-24 24	
	FIFO	12 000	May 18, 10	Oct 23, 12	421 11	491 50		-70 39	
	FIFO	9 000	May 27, 10	Oct 23, 12	315 83	371 05		-55 22	

continued next page



ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MICROSOFT CORP	FIFO	32 000	Feb 22, 11	Oct 23, 12	1,122 96	1,483 80		-360 84	
	FIFO	10 000	Jun 20, 11	Oct 23, 12	350 93	404 70		-53 77	
	FIFO	54 000	Jan 26, 09	May 22, 12	1,608 33	958 00			650 33
	FIFO	5 000	Jul 22, 09	May 22, 12	148 92	123 72			25 20
	FIFO	20 000	Jul 22, 09	Oct 23, 12	563 58	494 89			68 69
MONDELEZ INTL INC	FIFO	48 000	Jul 22, 09	Nov 28, 12	1,307 94	1,187 72			120 22
	FIFO	12 000	Aug 19, 10	Oct 23, 12	320 63	227 63			93 00
NATIONAL GRID PLC NEW SPON ADR	FIFO	8 000	Sep 02, 10	Oct 23, 12	448 54	339 73			108 81
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	2 000	Feb 14, 08	Oct 23, 12	128 71	85 98			42 73
	FIFO	9 000	Mar 23, 07	Oct 23, 12	735 28	434 88			300 40
OCCIDENTAL PETROLEUM CRP ORACLE CORP	FIFO	53 000	Apr 01, 09	May 22, 12	1,399 79	971 84			427 95
	FIFO	8 000	May 27, 10	May 22, 12	211 29	180 00			31 29
	FIFO	7 000	May 27, 10	Aug 03, 12	215 41	157 50			57 91
	FIFO	23 000	Feb 22, 11	Aug 03, 12	707 78	751 33		-43 55	
	FIFO	31 000	Mar 28, 11	Aug 03, 12	953 96	1,009 26		-55 30	
PEABODY ENERGY CORP	FIFO	9 000	Mar 28, 11	Oct 23, 12	276 65	293 01		-16 36	
	FIFO	47 000	Mar 28, 11	Nov 28, 12	1,484 65	1,530 16		-45 51	
	FIFO	9 000	Jun 20, 11	Nov 28, 12	284 29	287 13		-2 89	
	FIFO	15 000	Jun 14, 10	Feb 13, 12	533 88	607 13		-73 25	
	FIFO	30 000	Jun 22, 10	Feb 13, 12	1,067 76	1,255 58		-187 82	
PEPSICO INC	FIFO	9 000	Jun 22, 10	May 30, 12	216 55	376 68		-160 13	
	FIFO	12 000	May 19, 09	Feb 23, 12	756 22	621 09			135 13
	FIFO	5 000	May 18, 10	Feb 23, 12	315 09	332 89		-17 80	
PFIZER INC	FIFO	7 000	May 27, 10	Feb 23, 12	441 12	439 39			1 73
	FIFO	34 000	Oct 14, 08	Oct 23, 12	857 80	579 94			277 86

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSKI/SEARIS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PG & E CORP (HOLDING COMPANY)									
	FIFO	36 000	Oct 20, 09	Jan 30, 12	1,450 04	1,539 38		-89 34	
	FIFO	39 000	Oct 20, 09	Feb 13, 12	1,614 43	1,667 67		-53 24	
	FIFO	12 000	Oct 20, 09	Oct 23, 12	506 45	513 13		-6 68	
	FIFO	8 000	May 18, 10	Oct 23, 12	337 63	349 11		-11 48	
	FIFO	17 000	May 27, 10	Oct 23, 12	717 47	701 04			16 43
	FIFO	5 000	Jun 20, 11	Oct 23, 12	211 02	211 74		-0 72	
PHILLIPS 66									
	FIFO	0 500	May 27, 10	May 01, 12	16 78	12 46			4 32
	FIFO	14 000	May 27, 10	Nov 28, 12	713 93	348 75			365 18
	FIFO	2 000	Jun 01, 10	Nov 28, 12	101 99	48 88			53 11
	FIFO	16 500	Jun 22, 10	Nov 28, 12	841 41	436 09			405 32
	FIFO	7 500	Jun 20, 11	Nov 28, 12	382 46	259 84			122 62
PNC FINANCIAL SERVICES GROUP									
	FIFO	8 000	May 18, 10	Oct 23, 12	469 82	508 39		-38 57	
PRUDENTIAL FINANCIAL INC									
	FIFO	3 000	May 19, 09	Oct 23, 12	171 26	129 21			42 05
	FIFO	44 000	May 19, 09	Nov 28, 12	2,258 33	1,895 08			363 25
	FIFO	21 000	Apr 09, 10	Nov 28, 12	1,077 84	1,329 69		-251 85	
	FIFO	12 000	May 18, 10	Nov 28, 12	615 91	716 14		-100 23	
	FIFO	7 000	May 27, 10	Nov 28, 12	359 27	412 65		-53 38	
	FIFO	8 000	Jun 20, 11	Nov 28, 12	410 61	477 44		-66 83	
REYNOLDS AMERN INC (HOLDING CO)									
	FIFO	90 000	Nov 30, 10	May 09, 12	3,606 84	2,812 28			794 56
	FIFO	17 000	Feb 22, 11	May 09, 12	681 30	585 12			96 18
	FIFO	32 000	Feb 28, 11	May 09, 12	1,282 43	1,099 29			183 14
SEMPRA ENERGY									
	FIFO	7 000	May 04, 10	Oct 23, 12	474 72	343 13			131 59
SIMON PTFTY GROUP INC SBI									
	FIFO	12 000	Feb 16, 11	Apr 16, 12	1,769 20	1,293 46			475 74
	FIFO	12 000	Feb 16, 11	May 09, 12	1,866 69	1,293 46			573 23
	FIFO	10 000	Feb 16, 11	Jul 10, 12	1,564 25	1,077 88			486 37
	FIFO	2 000	Jun 20, 11	Jul 10, 12	312 85	230 22			82 63
TARGET CORP									
	FIFO	8 000	Feb 28, 11	Oct 23, 12	502 54	418 84			83 70

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number PT 66795 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-5111

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
THERMO FISHER SCIENTIFIC INC	FIFO	3 000	Dec 16, 08	Oct 23, 12	173 51	91 66			81 85
TJX COS INC NEW	FIFO	60 000	Oct 07, 08	May 09, 12	2,481 93	814 11			1,637 82
	FIFO	8 000	Mar 11, 09	May 09, 12	330 92	94 80			236 12
	FIFO	64 000	Mar 11, 09	May 30, 12	2,653 69	758 37			1,895 32
	FIFO	30 000	Apr 09, 10	May 30, 12	1,243 91	672 58			571 33
	FIFO	18 000	May 18, 10	May 30, 12	746 35	391 11			355 24
	FIFO	8 000	May 27, 10	May 30, 12	331 71	183 64			148 07
	FIFO	2 000	May 27, 10	Jun 19, 12	86 70	45 91			40 79
	FIFO	40 000	Jun 14, 10	Jun 19, 12	1,733 91	924 66			809 25
	FIFO	4 000	Feb 22, 11	Jun 19, 12	173 40	99 06			74 34
TRAVELERS COS INC/THE UNILEVER NV NY SHS NEW	FIFO	8 000	Sep 13, 11	Oct 23, 12	587 02	391 40			195 62
NETHERLANDS SPON ADR UNION PACIFIC CORP	FIFO	5 000	May 10, 11	Oct 23, 12	178 64	166 91			11 73
	FIFO	13 000	Nov 11, 09	May 30, 12	1,442 14	819 11			623 03
	FIFO	5 000	Nov 11, 09	Oct 23, 12	617 73	315 04			302 69
UNITEDHEALTH GROUP INC	FIFO	38 000	May 06, 09	Aug 28, 12	2,078 65	976 94			1,101 71
	FIFO	8 000	May 27, 10	Aug 28, 12	437 61	233 36			204 25
	FIFO	4 000	May 27, 10	Oct 23, 12	224 95	116 68			108 27
	FIFO	4 000	Feb 07, 11	Oct 23, 12	224 95	168 69			56 26
UNTD TECHNOLOGIES CORP	FIFO	18 000	Apr 04, 08	Feb 13, 12	1,515 52	1,290 85			224 67
	FIFO	2 000	Jun 27, 08	Feb 13, 12	168 39	122 49			45 90
	FIFO	44 000	Jun 27, 08	May 30, 12	3,259 06	2,694 72			564 34
	FIFO	8 000	May 18, 10	May 30, 12	592 56	565 89			26 67
	FIFO	2 000	May 27, 10	May 30, 12	148 14	135 46			12 68
	FIFO	4 000	May 27, 10	Oct 23, 12	509 99	270 91			239 08
US BANCORP DEL (NEW) VERIZON COMMUNICATIONS INC	FIFO	8 000	Aug 10, 11	Oct 23, 12	267 59	176 73			90 86
	FIFO	116 000	Mar 23, 07	Feb 13, 12	4,125 17	4,128 90			296 27
	FIFO	10 000	May 18, 10	Feb 13, 12	381 48	266 32			115 16



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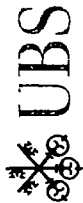
Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VODAFONE GROUP PLC NEW SPON ADR	FIFO	14 000	May 27, 10	Feb 13, 12	534 08	360 56			173 52
	FIFO	62 000	Oct 28, 10	Mar 16, 12	1,638 35	1,695 62		-57 27	
	FIFO	12 000	Feb 16, 11	Mar 16, 12	317 10	355 79		-38 69	
	FIFO	94 000	Feb 16, 11	Oct 23, 12	2,630 33	2,787 03		-156 70	
	FIFO	16 000	Apr 07, 11	Oct 23, 12	447 71	469 13		-21 42	
	FIFO	87 000	Apr 07, 11	Nov 28, 12	2,199 20	2,550 92		-351 72	
	FIFO	11 000	Jun 20, 11	Nov 28, 12	278 06	290 84		-12 78	
WAL MART STORES INC	FIFO	5 000	Jul 22, 10	Feb 29, 12	296 33	254 61			41 72
	FIFO	32 000	Oct 28, 10	Feb 29, 12	1,896 52	1,719 00			177 52
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	34 000	Mar 08, 10	Jun 27, 12	1,629 39	1,124 60			504 79
	FIFO	8 000	Mar 08, 10	Oct 23, 12	407 91	264 61			143 30
WELLS FARGO & CO NEW	FIFO	55 000	Nov 15, 07	Mar 16, 12	1,855 65	1,759 72			95 93
Total					\$165,012.67	\$134,229.06		-\$4,506.43	\$35,290.04
Net long-term capital gains or losses									\$30,783.61
Net capital gains/losses:									\$27,644.73



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000219137 1212 X123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER
FOUNDATION INC -
Friendly account name: Newsouth
Account number: PT 66798 D8

Your Financial Advisor
SHEGOSKI/SEARS
Phone 609-452-8188/800-257-5111

MARCIA BRADY TUCKER
FOUNDATION INC -
NEWSOUTH CAPITAL MANAGEMENT
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Long term	33,333 29

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CBS CORP NEW NTS B/E 08 200% 051514 DTD051309 CALL@1MW+75BP	FIFO	125,000 000	May 11 09	Jul 11, 12	141,380 00	122,203 13			19,176 87

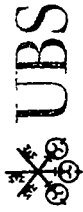
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Member SIPC

001106 B100S013 009443

EPP100010C0219137 PP1000021439 06015 1212 026963123 PT66798D80 111000



Managed Accounts Consulting

Account name: MARCIA BRADY TUCKER
Friendly account name: Newsouth
Account number: PT 66798 D8

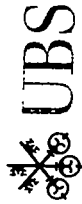
Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COSTCO WHSL CORP									
05 300% 031512 DTD022007									
FC091507 CALL@MW+108PS									
Original cost basis \$132,608 50	FIFO	125,000 000	Feb 04, 09	Mar 15, 12	125,000 00	125,000 00			
FANNIE MAE NTS									
02 375 % DUE 041116									
DTD 030411 FC 04112011									
Original cost basis \$316,674 00	FIFO	300,000 000	Aug 29, 11	Sep 25, 12	318,762 86	312,875 39			5,887 47
FHLB NTS									
01 375 % DUE 052814									
DTD 041511 FC 05282011									
Original cost basis \$307,543 38	FIFO	300,000 000	Aug 29, 11	Sep 25, 12	305,142 41	304,606 82			535 59
FREDDIE MAC BOND									
00 625 % DUE 122812									
DTD 120210 FC 06282011									
Original cost basis \$301,575 00	FIFO	300,000 000	Sep 07, 11	Sep 25, 12	300,237 88	300,308 57		-70 69	
HEWLETT PACKARD CO NTS									
04 500% 030113 DTD030308									
FC090108 CALL@MW+258PS									
Original cost basis \$128,107 50	FIFO	125,000 000	Mar 09, 09	Sep 25, 12	126,975 00	125,354 94			1,620 06
KELLOGG CO CALL@MW+30BP									
04 250% 030613 DTD030308									
FC090608 NTS									
Original cost basis \$127,347 50	FIFO	125,000 000	Feb 04, 09	Sep 25, 12	126,955 00	125,269 90			1,685 10
LOWES COMPANIES INC NTS									
05 600% 091512 DTD091107									
FC031508 *MW + 208P*									
Original cost basis \$26,906 25	FIFO	25,000 000	May 18, 09	Sep 15, 12	25,000 00	25,000 00			
Original cost basis \$107,530 24	FIFO	100,000 000	May 19, 09	Sep 15, 12	100,000 00	100,000 00			
NUCOR CORP NTS									
05 000% 120112 DTD120307									
CALL@MW+258P									
Original cost basis \$130,525 30	FIFO	125,000 000	May 08, 09	Sep 25, 12	125,840 00	125,287 65			552 35
STANLEY WORKS NTS									
06 150% 100113 DTD092908									
FC040109 CALL MW+50BP									
Original cost basis \$137,375 00	FIFO	125,000 000	Jul 24, 09	Aug 31, 12	132,335 00	128,388 46			3,946 54

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Managed Accounts Consulting

Account name: MARCIA BRADY TUCKER
Friendly account name: Newsouth
Account number: PT 66798 D8

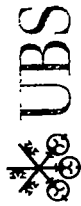
Your Financial Advisor
SHEGO SKI/SEAR
609-452-8183/800-257-5147

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TARGET CORP CALL@MW+20BP 05 875% 030112 DTD031102 FC090102 MTN	FIFO	125,000 000	Feb 05, 09	Mar 01, 12	125,000 00	125,000 00			
Original cost basis					\$1,952,628.15	\$1,919,294.86			
Total								-\$70.69	\$33,403.98
Net long-term capital gains or losses									\$33,333.29
Net capital gains/losses:									\$33,333.29





UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000219141 1212 A:123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC -

Friendly account name: Lazard

Account number: PT 66799 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
LAZARD ASSET MANAGEMENT
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-14,495 50
Long term	13,697 04
Total	\$-798.46



Member SIPC

001106 B100S013 009445

EPP10001000219141 PP1000021439 00016 1212 028963135 PT56799D80 111000



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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses

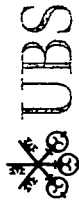
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AXA ADR	FIFO	482 000	Oct 27, 11	Jul 09, 12	5,841 41	8,483 92		-2,642 51	
	FIFO	197 000	Jan 20, 12	Jul 09, 12	2,387 47	3,055 71		-668 24	
BAYER A G SPON ADR	FIFO	8 000	Dec 22, 11	Oct 23, 12	685 02	497 97			187 05
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	202 000	Feb 09, 11	Feb 08, 12	6,172 33	5,678 41			493 89
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	FIFO	183 000	Oct 21, 11	Sep 20, 12	8,681 80	8,579 83			101 97
	FIFO	46 000	Apr 10, 12	Sep 20, 12	2,182 31	1,906 38			275 93
CREDIT SUISSE GROUP SPON ADR	FIFO	413 000	Feb 21, 12	Jun 15, 12	7,588 71	11,513 16		-3,924 45	
GEA GROUP AG SPON ADR	FIFO	171 000	Aug 04, 11	May 11, 12	4,765 88	5,298 36		-532 48	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	168 000	Sep 10, 12	Dec 12, 12	5,594 54	5,580 51			14 03
JULIUS BAER GROUP LTD ADR	FIFO	978 000	Jul 01, 11	Feb 17, 12	7,973 98	8,110 75		-136 77	
	FIFO	212 000	Aug 31, 11	Feb 17, 12	1,728 51	1,916 63	183 04	-188 12	
	FIFO	58 000	Aug 31, 11	Feb 17, 12	472 89	471 28		-1 39	
MITSUBISHI ESTATE LTD ADR ADR	FIFO	50 000	Jun 20, 11	Feb 24, 12	901 17	814 45			86 72
ORICA LTD ADR	FIFO	183 000	Feb 24, 12	Nov 23, 12	4,390 86	5,235 79		-844 93	
RYANAIR HOLDINGS PLC SPON ADR	FIFO	135 000	Jun 30, 11	Apr 30, 12	4,526 01	3,982 95			543 06
SIEMENS A G SPON ADR	FIFO	80 000	May 17, 11	Apr 18, 12	7,494 86	10,536 33		-3,041 47	
	FIFO	9 000	Jun 20, 11	Apr 18, 12	843 17	1,177 92		-334 75	
SOFTBANK CORP ADR	FIFO	384 000	Jul 13, 12	Oct 15, 12	5,617 25	7,309 78		-1,692 53	
WMM MORRISON SUPERMARKETS PLC ADR	FIFO	130 000	May 10, 12	Dec 11, 12	2,806 92	2,913 16		-106 24	

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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

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Realized gains and losses (continued)

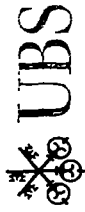
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
XSTRATA PLC ADR	FIFO	418 000	Jun 20, 11	Jun 12, 12	1,230 65	1,692 90		-462 25	
	FIFO	2,747 000	Oct 27, 11	Jun 12, 12	8,087 53	9 709 55		-1 622 02	
Total					\$89,973.27	\$104,468.77		-\$16,198.15	\$1,702.65
Net short-term capital gains and losses									
								-\$14,495.50	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ANHEUSER BUSCH INBEV SPON ADR	FIFO	73 000	Nov 12, 09	May 10, 12	5,232 62	3,488 06			1,744 56
	FIFO	12 000	Nov 12, 09	Oct 23, 12	1,029 09	573 38			455 71
ASSA ABLOY AB ADR	FIFO	150 000	Feb 09, 10	Feb 14, 12	2,197 21	1,372 12			825 09
	FIFO	216 000	Mar 03, 10	Feb 14, 12	3,163 99	2,133 76			1,030 23
	FIFO	51 000	Mar 03, 10	Oct 23, 12	815 47	503 80			311 67
ATLANTIA SPA ADR	FIFO	0 900	Jan 14, 11	Jun 14, 12	5 19	9 09		-3 90	
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	127 000	Feb 09, 11	Jun 04, 12	3,010 78	3,570 11		-559 33	
	FIFO	77 000	Feb 14, 11	Jun 04, 12	1,825 44	2,184 37		-358 93	
	FIFO	136 000	Feb 14, 11	Aug 06, 12	3,286 17	3,858 12		-571 95	
	FIFO	16 000	Apr 01, 11	Aug 06, 12	386 61	458 58		-71 97	
BG GROUP PLC SPON ADR	FIFO	51 000	Sep 26, 08	Oct 23, 12	1,067 91	1,040 68			27 23
BHP BILLITON LTD SPON ADR	FIFO	99 000	Apr 20, 10	Feb 24, 12	7,722 86	7,849 79		-126 93	
	FIFO	9 000	Apr 20, 10	Oct 23, 12	630 53	713 62		-83 09	
	FIFO	3 000	Jun 09, 10	Oct 23, 12	210 17	185 77			24 40
BNP PARIBAS SA ADR	FIFO	24 000	Mar 17, 09	Oct 23, 12	620 62	492 68			127 94
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	11 000	Jan 23, 07	Oct 23, 12	1,110 62	655 82			454 80
DAITO TR CONSTR CO LTD ADR	FIFO	174 000	Sep 07, 10	Feb 06, 12	3,924 87	2,691 23			1,233 64
	FIFO	28 000	Sep 07, 10	Oct 23, 12	694 94	433 07			261 87





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Account name: MARCIA BRADY TUCKER
 Friendly account name: Lazard
 Account number: PT 66799 D8

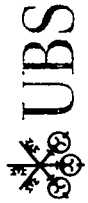
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DANONE SPON ADR	FIFO	225 000	Aug 03, 10	Jul 24, 12	2,601 97	2,644 49		-42 52	
	FIFO	737 000	Oct 22, 10	Jul 24, 12	8,522 92	9,399 55		-876 63	
	FIFO	130 000	Jun 20, 11	Jul 24, 12	1,503 36	1,950 00		-446 64	
FANUC CORP ADR	FIFO	214 000	Jun 03, 10	Apr 09, 12	6,122 78	3,752 43			2,370 35
	FIFO	93 000	Sep 21, 10	Apr 09, 12	2,660 84	1,922 71			738 13
	FIFO	167 000	Sep 21, 10	Apr 27, 12	4,729 25	3,452 62			1,276 63
	FIFO	38 000	Sep 21, 10	Oct 23, 12	1,032 05	785 62			246 43
GLAXO SMITHKLINE PLC ADR	FIFO	91 000	Nov 30, 06	Jun 01, 12	3,974 94	4,843 93		-868 99	
	FIFO	158 000	Nov 30, 06	Jul 13, 12	7,079 63	8,410 34		-1,330 71	
	FIFO	171 000	Dec 24, 08	Jul 13, 12	7,662 13	6,127 60			1,534 53
	FIFO	90 000	Dec 24, 08	Nov 02, 12	3,924 29	3,225 05			699 24
	FIFO	242 000	Feb 02, 10	Nov 02, 12	10,551 97	9,445 55			1,106 42
	FIFO	59 000	Jun 20, 11	Nov 02, 12	2,572 59	2,442 60			129 99
HONDA MOTOR CO ADR JAPAN ADR	FIFO	70 000	Aug 19, 10	Jan 19, 12	2,349 45	2,319 65			29 80
	FIFO	167 000	Sep 16, 10	Jan 19, 12	5,605 13	5,812 02		-206 89	
	FIFO	28 000	Nov 26, 10	Jan 19, 12	939 78	1,034 32		-94 54	
	FIFO	118 000	Nov 26, 10	Dec 12, 12	3,929 50	4,358 93		-429 43	
	FIFO	137 000	Mar 16, 11	Dec 12, 12	4,562 22	5,279 38		-717 16	
	FIFO	45 000	Jun 20, 11	Dec 12, 12	1,498 54	1,638 00		-139 46	
ING GROEP N V NL SPON ADR	FIFO	71 000	Nov 10, 10	Oct 23, 12	618 40	798 21		-179 81	
LIXIL GROUP CORP UNSPONSORED ADR	FIFO	18 000	Jan 28, 11	Oct 23, 12	767 14	813 65		-46 51	
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	164 000	Jun 03, 09	Jan 30, 12	5,217 57	2,838 26			2,379 31
MITSUBISHI ESTATE LTD ADR ADR	FIFO	334 000	May 12, 09	Feb 01, 12	5,400 94	5,025 04			375 90
	FIFO	86 000	May 12, 09	Feb 24, 12	1,550 01	1,293 87			256 14
	FIFO	340 000	Sep 09, 09	Feb 24, 12	6,127 94	6,053 24			74 70
NOVARTIS AG SPON ADR	FIFO	20 000	Feb 27, 09	Oct 23, 12	1,234 57	731 73			502 84

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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
POTASH CORP SASK IIIC CANADA CAD	FIFO	15 000	Jul 08, 10	Oct 23, 12	607 48	454 51			152 97
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	23 000	Mar 20, 09	Oct 23, 12	621 21	217 78			403 43
REXAM PLC SPON ADR	FIFO	10 000	Feb 09, 11	Oct 23, 12	357 59	295 87			61 72
	FIFO	12 000	Feb 10, 11	Oct 23, 12	429 11	354 69			74 42
RYANAIR HOLDINGS PLC SPON ADR	FIFO	10 000	Jun 30, 11	Oct 23, 12	327 59	295 03			32 56
	FIFO	7 000	Jul 07, 11	Oct 23, 12	229 31	202 06			27 25
SANOFI SPON ADR	FIFO	31 000	Dec 24, 08	Oct 23, 12	1,333 59	961 25			372 34
SAP AG SPON ADR	FIFO	30 000	Sep 09, 09	Oct 23, 12	2,070 85	1,482 97			587 88
	FIFO	31 000	Sep 09, 09	Nov 30, 12	2,432 22	1,532 40			899 82
	FIFO	70 000	Mar 17, 10	Nov 30, 12	5,492 12	3,267 29			2,224 83
SIEMENS A G SPON ADR	FIFO	23 000	Feb 28, 11	Apr 18, 12	2,154 77	3,098 64		-943 87	
SWEDBANK AB ADR	FIFO	383 000	Apr 08, 11	May 18, 12	5,384 39	7,084 93		-1,700 54	
TECHNIP SA NEW SPON ADR	FIFO	22 000	Sep 23, 10	Jan 19, 12	498 79	424 85			73 94
	FIFO	124 000	Oct 29, 10	Jan 19, 12	2,811 38	2 590 57			220 81
TELSTRA CORP LTD (FINAL) ADR	FIFO	442 000	Nov 26, 10	Aug 02, 12	9,244 93	6,172 36			3,072 57
	FIFO	68 000	Nov 26, 10	Aug 10, 12	1,354 31	949 59			404 72
	FIFO	895 000	Feb 17, 11	Aug 10, 12	17,825 04	13,392 78			4,432 26
TOTAL S A FRANCE SPON ADR	FIFO	23 000	Nov 30, 06	Oct 23, 12	1 152 27	1,645 88		-493 61	
	FIFO	211 000	Nov 30, 06	Dec 05, 12	10,587 68	15,099 16		-4,511 48	
	FIFO	101 000	May 18, 10	Dec 05, 12	5,058 03	4,886 68			181 35
	FIFO	26 000	Jun 20, 11	Dec 05, 12	1,304 64	1,413 62		-108 98	
	FIFO	23 000	Nov 28, 11	Dec 05, 12	1,154 11	1,124 10			30 01
TULLOW OIL PLC ADR	FIFO	214 000	Mar 26, 10	May 17, 12	2,296 89	2,055 17			241 72
VALEO SPON ADR	FIFO	225 000	May 31, 11	Oct 18, 12	5,155 82	7,107 23		-1,951 41	
	FIFO	18 000	Jun 29, 11	Oct 18, 12	412 47	605 95		-193 48	

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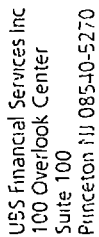
Account name: MARCIA BRADY TUCKER
 Friendly account name: Lazard
 Account number: PT 66799 D8

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	63 000	Sep 26, 08	Dec 07, 12	1,629 85	1,469 35			160 50
	FIFO	336 000	Feb 05, 10	Dec 07, 12	8,692 53	7,396 33			1,296 20
	FIFO	31 000	Jun 20, 11	Dec 07, 12	801 99	820 57		-18 58	
WM MORRISON SUPERMARKETS									
PLC ADR	FIFO	110 000	Jul 08, 10	Oct 12, 12	2,356 90	2,373 65		-16 75	
	FIFO	184 000	Sep 22, 10	Oct 12, 12	3,942 46	4,417 71		-475 25	
	FIFO	51 000	Sep 22, 10	Dec 11, 12	1,101 18	1,224 48		-123 30	
	FIFO	259 000	Nov 30, 10	Dec 11, 12	5,592 25	5,609 37		-17 12	
	FIFO	76 000	Jun 20, 11	Dec 11, 12	1,640 98	1,814 12		-173 14	
WOLSELEY PLC SPON ADR	FIFO	0 260	Oct 20, 11	Dec 11, 12	1 18	0 77			0 41
XSTRATA PLC ADR	FIFO	1,331 000	Jun 10, 10	Feb 03, 12	5,095 37	3,904 62			1,190 75
	FIFO	750 000	Jun 10, 10	Feb 24, 12	2,849 57	2,200 20			649 37
	FIFO	367 000	Jun 10, 10	Jun 12, 12	1,080 50	1,076 63			3 87
	FIFO	1,559 000	Aug 19, 10	Jun 12, 12	4,589 90	5,317 75		-727 85	
	FIFO	736 000	Jan 05, 11	Jun 12, 12	2,166 88	3,378 24		-1,211 36	
YAHOO JAPAN CORP ADR	FIFO	282 000	Feb 02, 10	Apr 12, 12	2,900 67	3,519 55		-618 88	
	FIFO	419 000	Mar 04, 10	Apr 12, 12	4,309 86	5,185 08		-875 22	
Total					\$268,733.66	\$255,036.62		-\$21,316.21	\$35,013.25
Net long-term capital gains or losses									\$13,697.04
Net capital gains/losses:									-\$798.46



2012 Year End Summary

Account name: MARCIA BRADY TUCKER
FOUNDATION INC -

Friendly account name: Neuberger

Account number: PT 66800 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
NEUBERGER BERMAN
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	3,194 59
Long term	4,912 38
Total	\$8,106.97

Realized gains and losses

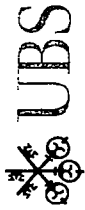
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security/lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order! This is known as a versus purchases or VSP or order

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
C H ROBINSON WORLDWIDE INC NEW	FIFO	131 000	Aug 02, 11	Mar 01, 12	8,967 42	8,729 58			237 84
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Investment Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Neuberger
Account number: PT 66800 D8

Your Financial Advisor:
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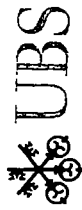
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ROVI CORP COM	FIFO	143 000	Nov 28, 11	Feb 17, 12	5,143 74	3,849 36			1,294 38
VISA INC CL A	FIFO	63 000	Jul 11, 11	Feb 16, 12	7,206 70	5,544 33			1,662 37
Total					\$21,317.86	\$18,123.27			\$3,194.59
Net short-term capital gains and losses									\$3,194.59

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN TOWER CORP REIT	FIFO	95 000	May 05, 09	Jan 13, 12	5,910 90	2,895 72			3,015 18
NEXTERA ENERGY INC COM	FIFO	103 000	Apr 12, 10	Feb 01, 12	6,199 22	5,123 19			1,076 03
	FIFO	79 000	Apr 12, 10	Feb 08, 12	4,750 61	3,929 44			821 17
Total					\$16,860.73	\$11,948.35			\$4,912.38
Net long-term capital gains or losses									\$4,912.38
Net capital gains/losses:									\$8,106.97



Business Services Account

Account name: MARCIA BRADY TUCKER
Account number: PT 66358 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

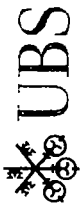
Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CALPINE CORP NEW	FIFO	102 000	Aug 26, 11	Jan 06, 12	1,576 33	0 00			1,576 32
	FIFO	115 000	Sep 13, 11	Jan 06, 12	1,777 23	0 00			1,777 22
Total					\$3,353.56				
Net short-term capital gains and losses									\$3,353.54
Net capital gains/losses:									\$3,353.54
									\$3,353.54



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000219151 1212 X123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION
INC

Friendly account name: Kayne Anderson

Account number: PT 12679 D7

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION
INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	4,676 16
Long term	26,903 54
Total	\$31,579.70

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CARBO CERAMICS INC	FIFO	12 000	Mar 06, 12	Dec 10, 12	950 02	1,054 49		-104 47	

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Member SIPC

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Account name: MARCIA BRADY TUCKER FOUNDATION
 Friendly account name: Kayne Anderson
 Account number: PT 12679 D7

Your Financial Advisor:
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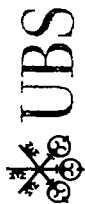
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DISCOVERY COMMUNICATIONS									
INC SER C	FIFO	314 000	Aug 10, 11	Mar 06, 12	13,705 85	10,581 67			3,124 18
HUNT J B TRANS SVCS INC	FIFO	135 000	Aug 01, 11	Mar 06, 12	6,808 48	6,075 00			733 48
IRON MTN INC NEW	FIFO	126 000	Aug 08, 11	Mar 06, 12	3,658 97	3,676 44		-17 47	
	FIFO	258 000	Aug 11, 11	Mar 06, 12	7,492 18	7,861 61		-369 43	
MSCI INC	FIFO	444 000	Mar 07, 11	Mar 06, 12	15,422 02	15,475 39		-53 37	
OGE ENERGY CORP	FIFO	214 000	Jan 13, 12	Mar 06, 12	11,027 22	11,830 69		-803 47	
ROVI CORP COM	FIFO	177 000	Nov 28, 11	Mar 06, 12	5,722 31	4,764 59			957 72
	FIFO	232 000	Dec 20, 11	Mar 06, 12	7,500 42	5,635 67			1,864 75
SOLERA HOLDINGS INC	FIFO	199 000	Sep 21, 11	Mar 06, 12	9,235 88	10,795 23		-1,559 35	
TORO CO	FIFO	122 000	Feb 21, 12	Jul 16, 12	4,700 57	3,800 50			900 07
	FIFO	1 000	Mar 23, 12	Jul 16, 12	38 53	35 01			3 52
Total					\$86,262.45	\$81,586.29		-\$2,907.56	\$7,583.72
Net short-term capital gains and losses									
Long-term capital gains and losses									
Long-term capital gains and losses									
Long-term capital gains and losses									

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKBAUD INC									
BLACKBAUD INC	FIFO	233 000	Mar 03, 10	Jan 31, 12	7,119 18	5,789 35			1,329 83
BROWN & BROWN INC	FIFO	164 000	Mar 03, 10	Jan 13, 12	3,720 26	2,802 50			917 76
CARBO CERAMICS INC	FIFO	23 000	Mar 03, 10	Dec 10, 12	1,820 87	1,470 69			350 18
	FIFO	16 000	May 18, 10	Dec 10, 12	1,266 69	1,081 60			185 09
COHEN & STEERS INC	FIFO	279 000	Mar 03, 10	Aug 24, 12	9,288 29	6,180 77			3,107 52
	FIFO	163 000	Mar 03, 10	Sep 20, 12	5,121 07	3,610 99			1,510 08
	FIFO	27 000	Jun 20, 11	Sep 20, 12	848 27	830 99			17 28
COPART INC	FIFO	227 000	Dec 16, 10	Nov 05, 12	6,507 33	4,230 46			2,276 87
DISCOVERY COMMUNICATIONS									
INC SER C	FIFO	146 000	Dec 29, 10	Mar 06, 12	6,372 78	5,345 11			1,027 67
HUNT J B TRANS SVCS INC	FIFO	113 000	Oct 07, 10	Mar 06, 12	5,698 95	4,004 27			1,694 68
LINCOLN ELEC HOLDINGS NEW	FIFO	123 000	Mar 03, 10	Mar 26, 12	5,599 05	3,183 86			2,415 19

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D7

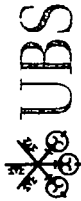
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FALL CORP	FIFO	203 000	Dec 29, 10	Mar 06, 12	12,231 96	10,117 32			2,114 64
POOL CORP	FIFO	155 000	Mar 03, 10	Jun 29, 12	6,268 28	3,243 88			3,024 40
STEINER LEISURE LTD	FIFO	169 000	Mar 03, 10	Jul 02, 12	7,820 65	7,161 63			659 02
TEMPUR-PEDIC INTL INC	FIFO	47 000	Mar 03, 10	Jan 12, 12	2,797 79	1,395 79			1,402 00
	FIFO	163 000	Mar 03, 10	Jun 06, 12	3,761 97	4,840 72		-1,078 75	
VERISK ANALYTICS INC	FIFO	49 000	May 18, 10	Jun 06, 12	1,130 90	1,600 83		-469 93	
CL A	FIFO	60 000	Nov 20, 09	Mar 06, 12	2,607 55	1,709 85			897 70
	FIFO	177 000	Feb 08, 10	Mar 06, 12	7,692 28	4,906 76			2,785 52
	FIFO	177 000	Feb 23, 10	Mar 06, 12	7,692 28	4,955 49			2,736 79
Total					\$105,366.40	\$78,462.86		-\$1,548.68	\$28,452.22
Net long-term capital gains or losses									\$26,903.54
Net capital gains/losses									\$31,579.70





UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 05540-5270

EPP10C0219155 1212 X123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION
INC

Friendly account name: Invesco Alim

Account number: PT 12673 D7

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION
INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	12,392 72
Long term	4,638 72
Total	\$17,031.44

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale adjustment (\$)	Loss (\$)	Gain (\$)
AGNICO EAGLE MINES LTD CANADA CAD	FIFO	75 000	Oct 12, 11	Sep 19, 12	3,949 26	4,446 12		-496 86	

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Member SIPC

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION

Friendly account name: Invesco AIM

Account number: PT 12673 D7

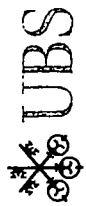
Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CA INC	FIFO	134 000	Feb 04, 11	Jan 27, 12	3,414 94	3,284 67			130 27
	FIFO	27 000	Apr 21, 11	Jan 27, 12	688 08	652 36			35 72
	FIFO	67 000	Apr 21, 11	Feb 24, 12	1,813 71	1,618 82			194 89
	FIFO	15 000	May 19, 11	Feb 24, 12	406 05	344 98			61 07
	FIFO	94 000	May 19, 11	May 04, 12	2,468 92	2,161 87			307 05
CAL DIVE INTL INC (DELA)	FIFO	162 000	Aug 19, 11	Jan 03, 12	388 69	476 65		-87 96	
CAMERON INTL CORP	FIFO	25 000	May 06, 11	Apr 09, 12	1,287 21	1,208 77			78 44
CITI TRENDS INC	FIFO	13 000	Aug 24, 11	Jun 13, 12	182 00	151 54			30 46
	FIFO	6 000	Aug 24, 11	Jun 14, 12	84 14	69 94			14 20
	FIFO	9 000	Aug 24, 11	Jun 14, 12	126 01	104 92			21 09
	FIFO	6 000	Aug 24, 11	Jun 15, 12	83 99	69 94			14 05
	FIFO	20 000	Aug 24, 11	Jun 19, 12	297 11	233 14			63 97
	FIFO	12 000	Aug 24, 11	Jun 19, 12	178 27	139 89			38 38
	FIFO	4 000	Aug 10, 11	Feb 24, 12	157 32	127 44			29 88
DOLBY LABORATORIES INC CL A	FIFO	4 000	Aug 10, 11	Feb 29, 12	157 21	127 45			29 76
	FIFO	17 000	Aug 10, 11	Mar 19, 12	668 60	541 66			126 94
	FIFO	25 000	Aug 10, 11	Apr 26, 12	984 72	796 55			188 17
	FIFO	13 000	Aug 10, 11	Apr 26, 12	510 88	414 21			96 67
	FIFO	21 000	Aug 10, 11	May 04, 12	925 62	669 10			256 52
	FIFO	78 000	Aug 10, 11	May 04, 12	3,408 70	2,485 25			923 45
	FIFO	21 000	Aug 10, 11	Jun 11, 12	870 99	669 10			201 89
	FIFO	1 000	Sep 22, 11	Jun 11, 12	41 48	27 73			13 75
	FIFO	13 000	Sep 22, 11	Sep 19, 12	456 79	360 43			96 36
	FIFO	23 000	Oct 12, 11	Sep 19, 12	808 18	681 08			127 10
DRESSER RAND GROUP INC	FIFO	3 000	Oct 12, 11	Sep 20, 12	105 10	88 84			16 26
	FIFO	7 000	Oct 12, 11	Sep 24, 12	245 19	207 28			37 91
	FIFO	2 000	Oct 12, 11	Sep 25, 12	69 99	59 22			10 77
	FIFO	7 000	Jun 20, 11	May 07, 12	334 15	345 38		-11 23	
	FIFO								

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXELIS INC	FIFO	18 000	Jun 20, 11	May 23, 12	186 93	252 21		-65 23	
	FIFO	27 000	Aug 18, 11	May 23, 12	280 47	290 23		-9 76	
FORMFACTOR INC	FIFO	63 000	Aug 22, 11	Jan 03, 12	323 90	531 60	-47 67	-207 70	
	FIFO	19 000	Aug 22, 11	Jan 03, 12	97 69	145 95		-48 26	
	FIFO	28 000	Aug 22, 11	Jan 04, 12	143 87	236 27	21 19	-92 40	
	FIFO	23 000	Aug 22, 11	Jan 04, 12	118 18	176 67		-58 49	
GARMIN LTD SHS CHF	FIFO	23 000	Aug 19, 11	Feb 22, 12	1,139 60	710 85			428 75
	FIFO	2 000	Aug 19, 11	Feb 23, 12	98 51	61 82			36 69
	FIFO	54 000	Aug 19, 11	May 02, 12	2,667 18	1,668 97			998 21
	FIFO	16 000	Aug 19, 11	May 23, 12	695 79	494 51			201 28
	FIFO	30 000	Aug 19, 11	May 24, 12	1,312 58	927 21			385 37
	FIFO	19 000	Aug 19, 11	May 25, 12	823 72	587 23			236 49
	FIFO	2 000	Aug 19, 11	May 29, 12	87 14	61 81			25 33
HASBPO INC	FIFO	68 000	Oct 12, 11	Sep 19, 12	2,611 05	2,367 58			243 47
HOLOGIC INC	FIFO	103 000	Aug 16, 11	May 04, 12	1,768 11	1,708 03			60 11
	FIFO	91 000	Oct 12, 11	May 04, 12	1,562 14	1,406 41			155 73
INGERSOLL-RAND PLC	FIFO	32 000	Oct 12, 11	Feb 24, 12	1,307 09	955 92			351 17
	FIFO	60 000	Oct 12, 11	Sep 04, 12	2,735 27	1,792 36			942 91
	FIFO	63 000	Oct 12, 11	Sep 06, 12	2,909 57	1,881 97			1,027 60
ITT CORP	FIFO	9 000	Jun 20, 11	May 04, 12	198 89	154 82			4 07
	FIFO	13 500	Aug 18, 11	May 04, 12	298 32	224 21			74 11
METROPCS COMMUNICATIONS INC	FIFO	191 000	Oct 12, 11	Feb 24, 12	2,288 66	1,642 76			645 90
	FIFO	328 000	Oct 12, 11	Sep 07, 12	3,274 12	2,821 06			453 06
	FIFO	202 000	Oct 31, 11	Sep 07, 12	2,016 38	1,741 32			275 05
	FIFO	96 000	Jan 27, 12	Sep 07, 12	958 28	846 72			111 56
ROCKWELL COLLINS INC	FIFO	32 000	May 19, 11	Feb 24, 12	1,919 44	1,978 69		-59 25	
	FIFO	10 000	Jun 20, 11	Feb 24, 12	599 82	608 58		-8 76	
	FIFO	15 000	Jul 29, 11	Feb 24, 12	899 73	1,060 71	230 18	-160 98	

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Business Services Account

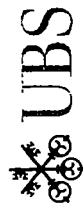
Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12673 D7Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SMART TECHNOLOGIES INC CL A	FIFO	7 000	Jul 29, 11	Feb 24, 12	419 88	387 58			32 30
	FIFO	38 000	Aug 16, 11	Feb 24, 12	2,279 33	1,795 48			483 85
SMART TECHNOLOGIES INC CL A	FIFO	5 000	Mar 18, 11	Jan 03, 12	18 61	46 36		-27 75	
	FIFO	13 000	Mar 18, 11	Jan 04, 12	48 25	120 52		-72 27	
	FIFO	5 000	Mar 18, 11	Jan 05, 12	18 78	46 35		-27 57	
	FIFO	21 000	Mar 18, 11	Jan 06, 12	81 07	194 69		-113 62	
	FIFO	27 000	Mar 18, 11	Jan 09, 12	108 40	250 32		-141 92	
	FIFO	6 000	Mar 18, 11	Jan 10, 12	24 19	55 62		-31 43	
	FIFO	5 000	Mar 18, 11	Jan 11, 12	19 52	46 36		-26 84	
	FIFO	2 000	Mar 18, 11	Jan 12, 12	7 97	18 54		-10 57	
	FIFO	13 000	May 03, 11	Jan 12, 12	51 82	128 63		-76 81	
	FIFO	91 000	May 03, 11	Jan 12, 12	354 89	900 44		-545 55	
	FIFO	42 000	May 19, 11	Jan 12, 12	163 80	316 68		-152 88	
	FIFO	58 000	May 19, 11	Jan 13, 12	230 08	437 32		-207 24	
	FIFO	14 000	May 19, 11	Jan 17, 12	54 45	105 56		-51 11	
	FIFO	302 000	May 19, 11	Jan 17, 12	1,175 69	2,277 08		-1,101 39	
	FIFO	81 000	Jun 20, 11	Jan 17, 12	315 34	472 89		-157 55	
	FIFO	9 000	Jun 20, 11	Jan 17, 12	35 13	52 54		-17 41	
	FIFO	55 000	Jun 11, 12	Sep 19, 12	788 42	579 90			208 52
	FIFO	38 000	Jun 11, 12	Sep 19, 12	544 73	401 74			142 99
TEREX CORP DELA NEW	FIFO	133 000	Sep 23, 11	Jan 27, 12	2,779 36	1,427 88			1,351 48
	FIFO	17 000	Sep 23, 11	Feb 28, 12	442 08	182 51			259 57
	FIFO	8 000	Sep 23, 11	Feb 29, 12	208 43	85 88			122 55
	FIFO	39 000	Sep 23, 11	Mar 15, 12	1,014 03	418 70			595 33
	FIFO	110 000	Sep 23, 11	Sep 07, 12	2,571 56	1,180 95			1,390 61
	FIFO	6 000	Sep 23, 11	Sep 17, 12	147 25	64 42			82 83
	FIFO	66 000	Sep 23, 11	Sep 17, 12	1,623 75	708 57			915 18
VALERO ENERGY CORP NEW	FIFO	16 000	Sep 23, 11	Sep 18, 12	384 19	171 77			212 42
	FIFO	20 000	Jun 20, 11	Jun 11, 12	440 88	481 60		-40 72	

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: FT 12673 D7

Your Financial Advisor
SHEGOSKI/SEAR
603-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VCA ANTECH INC	FIFO	16 000	Oct 12, 11	Jun 11, 12	358 18	273 36			64 82
	FIFO	29 000	Oct 12, 11	Jun 12, 12	608 29	495 46			112 83
	FIFO	35 000	Oct 12, 11	Sep 19, 12	715 29	597 98			117 31
	FIFO	11 000	Oct 12, 11	Sep 19, 12	224 78	187 93			36 85
	FIFO	134 000	Oct 12, 11	Sep 20, 12	2,747 01	2,289 39			457 62
	FIFO	33 000	Oct 12, 11	Sep 21, 12	677 09	563 81			113 28
Total					\$80,098.33	\$67,705.61		-\$4,109.51	\$16,502.23
Net short-term capital gains and losses									\$12,392.72

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AETNA INC	FIFO	30 000	Feb 25, 10	Feb 24, 12	1,404 18	897 25			506 93
ALLIANT TECHSYSTEMS INC	FIFO	24 000	May 07, 10	May 25, 12	1,201 19	1,866 46		-665 27	
	FIFO	5 000	May 07, 10	May 29, 12	250 93	388 84		-137 91	
	FIFO	5 000	May 18, 10	May 29, 12	250 94	372 39		-121 45	
	FIFO	3 000	Jun 03, 10	May 29, 12	150 56	204 27		-53 71	
	FIFO	24 000	Jun 03, 10	Sep 07, 12	1,200 63	1,634 15		-433 52	
	FIFO	16 000	Jun 03, 10	Sep 10, 12	793 94	1,089 44		-295 50	
	FIFO	10 000	Jun 22, 10	Sep 10, 12	496 22	656 54		-160 32	
AMPHENOL CORP NEW CL A	FIFO	26 000	Aug 18, 11	Sep 19, 12	1,621 67	1,112 57			509 10
BOSTON SCIENTIFIC CORP	FIFO	619 000	Feb 25, 10	May 25, 12	3,633 44	4,783 88		-1,150 44	
CA INC	FIFO	15 000	May 19, 11	Sep 19, 12	402 61	344 98			57 63
	FIFO	33 000	Jun 20, 11	Sep 19, 12	885 74	718 62			167 12
	FIFO	10 000	Jun 21, 11	Sep 19, 12	268 41	220 87			47 54
CAMERON INTL CORP	FIFO	15 000	Jun 03, 10	Feb 24, 12	853 47	511 27			342 20
	FIFO	33 000	Jul 29, 10	Feb 24, 12	1,877 64	1,302 39			575 25
	FIFO	28 000	Jul 29, 10	Apr 05, 12	1,478 73	1,105 05			373 68
	FIFO	11 000	Jul 29, 10	Apr 09, 12	566 37	434 13			132 24

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION

Friendly account name: Invesco AIM

Account number: PT 12673 D7

Your Financial Advisor

SHEGOSKI/SEARS

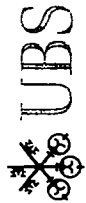
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	18 000	May 06, 11	Sep 19, 12	1,040 08	870 32			169 76
	FIFO	10 000	May 19, 11	Sep 19, 12	577 82	480 72			97 10
CITI TRENDS INC	FIFO	10 000	Aug 24, 11	Sep 19, 12	129 70	116 57			13 13
	FIFO	4 000	Aug 24, 11	Sep 20, 12	51 20	46 62			4 58
	FIFO	5 000	Aug 24, 11	Sep 20, 12	63 99	58 29			5 70
	FIFO	5 000	Aug 24, 11	Sep 21, 12	63 99	58 29			5 70
	FIFO	2 000	Aug 24, 11	Sep 27, 12	25 61	23 31			2 30
CON-WAY INC	FIFO	92 000	Feb 03, 11	Sep 19, 12	2,686 95	3,069 35		-382 40	
	FIFO	5 000	May 18, 11	Sep 19, 12	146 03	188 55		-42 52	
DRESSER RAND GROUP INC	FIFO	31 000	Nov 08, 10	Jan 27, 12	1,632 26	1,200 60			431 66
	FIFO	79 000	Nov 08, 10	May 04, 12	3,791 40	3,059 58			731 82
	FIFO	14 000	Nov 08, 10	May 07, 12	668 31	542 20			126 11
EXELUS INC	FIFO	30 000	Feb 25, 10	May 04, 12	352 86	373 21		-20 35	
	FIFO	26 000	Feb 25, 10	May 04, 12	309 05	323 45		-14 40	
	FIFO	18 000	Apr 15, 10	May 04, 12	213 95	246 21		-32 26	
	FIFO	9 000	Apr 15, 10	May 07, 12	103 51	123 10		-19 59	
	FIFO	22 000	Apr 15, 10	May 23, 12	228 53	300 92		-72 39	
	FIFO	14 000	May 18, 10	May 23, 12	145 43	177 36		-31 93	
	FIFO	44 000	Jul 29, 10	May 23, 12	457 07	538 68		-81 61	
	FIFO	40 000	Nov 02, 10	May 23, 12	415 52	460 42		-44 90	
FOSTER WHEELER AG CHF	FIFO	91 000	May 20, 11	Sep 19, 12	2,173 08	3,066 34		-893 26	
HOLOGIC INC	FIFO	25 000	Apr 13, 10	May 03, 12	439 21	442 29		-3 08	
	FIFO	39 000	May 18, 10	May 03, 12	685 18	616 50			68 68
	FIFO	34 000	Jul 29, 10	May 03, 12	597 33	475 22			122 11
	FIFO	160 000	Jul 29, 10	May 04, 12	2,746 63	2,236 34			510 29
ITT CORP	FIFO	28 000	Feb 25, 10	May 04, 12	618 75	538 15			80 60
	FIFO	24 500	Apr 15, 10	May 04, 12	541 40	517 75			23 65
	FIFO	7 000	May 18, 10	May 04, 12	154 69	137 00			17 69
	FIFO	22 000	Jul 29, 10	May 04, 12	486 16	416 14			70 02
	FIFO	20 000	Nov 02, 10	May 04, 12	441 96	355 66			86 30

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LEGG MASOII INC	FIFO	122 000	Feb 25, 10	May 25, 12	3,120 65	3 072 96			47 69
	FIFO	127 000	Feb 25, 10	Sep 19, 12	3,304 07	3,158 90			105 17
	FIFO	34 000	May 18, 10	Sep 19, 12	884 55	1,099 59		-215 04	
	FIFO	22 000	Jun 20, 11	Sep 19, 12	572 36	700 48		-128 12	
MOLSON COORS BREWING CO CL B	FIFO	21 000	Mar 14, 11	Sep 07, 12	955 47	907 02			48 45
	FIFO	24 000	Mar 14, 11	Sep 10, 12	1,088 06	1,036 59			51 47
	FIFO	30 000	Mar 14, 11	Sep 11, 12	1,359 66	1,295 75			63 91
	FIFO	5 000	Mar 14, 11	Sep 11, 12	226 72	215 95			10 77
	FIFO	5 000	Mar 14, 11	Sep 12, 12	226 33	215 96			10 37
	FIFO	13 000	Apr 21, 11	Sep 12, 12	588 45	622 46		-34 01	
	FIFO	5 000	Apr 21, 11	Sep 12, 12	226 29	239 41		-13 12	
	FIFO	16 000	Apr 21, 11	Sep 13, 12	729 81	766 11		-36 30	
	FIFO	22 000	May 03, 11	Sep 13, 12	1,003 50	1,019 06		-15 56	
	FIFO	3 000	May 03, 11	Sep 13, 12	136 24	138 97		-2 73	
NEWFIELD EXPLORATION COS	FIFO	63 000	Feb 25, 10	Sep 19, 12	2,096 47	3,163 29		-1,066 82	
NTHN TRUST CORP	FIFO	13 000	May 07, 10	Sep 19, 12	626 29	675 61		-49 35	
PEOPLE'S UNITED FINANCIAL INC	FIFO	69 000	Feb 25, 10	May 25, 12	828 15	1,081 60		-253 45	
	FIFO	163 000	Feb 25, 10	May 30, 12	1,911 83	2,555 07		-643 24	
PIONEER NAT RES CO	FIFO	18 000	Feb 25, 10	Jan 27, 12	1,758 84	833 16			925 68
	FIFO	17 000	Feb 25, 10	Feb 24, 12	1,999 82	786 87			1,212 95
	FIFO	43 000	Feb 25, 10	Apr 05, 12	4,699 06	1,950 33			2,708 73
QUEST DIAGNOSTICS INC	FIFO	15 000	Feb 25, 10	Jun 11, 12	830 08	849 55		-19 47	
	FIFO	5 000	May 18, 10	Jun 11, 12	276 69	272 94			3 75
SAFEWAY INC	FIFO	96 000	Feb 25, 10	Jan 27, 12	2,171 45	2,301 93		-130 48	
	FIFO	48 000	Feb 25, 10	Mar 21, 12	1,013 87	1,150 96		-137 09	
	FIFO	52 000	Feb 25, 10	Mar 22, 12	1,086 86	1,246 88		-160 02	
	FIFO	68 000	Feb 25, 10	Mar 23, 12	1,424 80	1,630 53		-205 73	
	FIFO	3 000	May 18, 10	Mar 23, 12	62 86	71 48		-8 62	

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Business Services Account

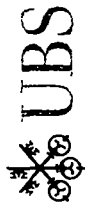
Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Invesco AIM
Account number: PT 12673 D7

Your Financial Advisor:
SHEGOSKI/SEAPS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SYMANTEC CORP	FIFO	4 000	May 18, 10	Sep 19, 12	75 87	63 95			11 92
	FIFO	72 000	Jul 29, 10	Sep 19, 12	1,365 61	951 99			413 62
VALERO ENERGY CORP NEW	FIFO	51 000	Sep 16, 10	Jan 27, 12	1,239 22	879 94			359 28
	FIFO	80 000	Sep 16, 10	Jun 11, 12	1,763 52	1,380 29			383 23
	FIFO	118 000	Nov 02, 10	Jun 11, 12	2,601 19	2,124 00			477 19
WESTERN UNION CO	FIFO	33 000	Feb 25, 10	Sep 19, 12	617 52	526 96			90 56
	FIFO	79 000	Mar 04, 10	Sep 19, 12	1,478 31	1,267 26			211 05
Total					\$83,674.79	\$79,036.07		-\$7,775.96	\$12,414.68
Net long-term capital gains or losses									\$4,638.72
Net capital gains/losses:									\$17,031.44



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000219153 1212 X123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION
INC

Friendly account name: Miller Howard

Account number: PT 12680 D7

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION
INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-4,954 00
Long term	643 66
Total	\$-4,310.34

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCO BRANDS CORP	Adjustment	19 791	Jun 20, 11	May 04, 12	216 68	221 21		-4 53	

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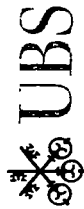


Member SIPC

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EPP10001000219153 PP1000021439 000211212 028963135 PT12680D70 111000

Page 1 of 4



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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

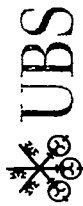
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BAXTER INTL INC	FIFO	20 000	Jul 27, 12	Oct 23, 12	1,220 57	1,192 38			28 19
CA INC	FIFO	30 000	May 23, 12	Oct 23, 12	737 08	756 25		-19 17	
CINEMARK HOLDINGS INC	FIFO	15 000	Jun 20, 11	Feb 13, 12	307 96	298 43			9 53
CME GROUP INC	FIFO	20 000	Feb 08, 12	Oct 23, 12	1,133 63	1,138 35		-4 72	
ENERPLUS CORP CAD	FIFO	90 000	Jun 20, 11	Jun 15, 12	1,130 25	2,676 54		-1,546 29	
LIMITED BRANDS INC CL A	FIFO	220 000	Dec 05, 11	Feb 13, 12	9,939 95	9,492 49			447 46
NUSTAR ENERGY LP UNITS	FIFO	15 000	Jun 20, 11	Feb 02, 12	885 18	924 74		-39 56	
TELEFONICA S A SPON ADR	FIFO	30 000	Jun 20, 11	Apr 27, 12	450 45	704 96		-254 51	
	Adjustment	10 000	Jun 20, 11	May 24, 12	118 94	118 94	-116 04		
	Adjustment	500 000	Sep 23, 11	May 24, 12	5,946 86	9,140 22	-19 28	-3,193 36	
	FIFO	10 000	Jun 15, 12	Jun 26, 12	119 22	241 34	116 04	-122 12	
	FIFO	3 000	Jun 15, 12	Jun 26, 12	35 77	56 87	19 28	-21 10	
WPX ENERGY INC	FIFO	155 000	Mar 10, 11	Jan 06, 12	2,701 86	2,515 35			186 51
	FIFO	20 000	Jun 20, 11	Jan 06, 12	348 63	308 73			39 90
YPF SOCIEDAD ANONIMA SPONS ADR DEP SHS REP 1 CL D ARGENTINA ADR	FIFO	265 000	Nov 08, 11	Feb 13, 12	8,993 76	9,449 90		-456 14	
	FIFO	15 000	Nov 09, 11	Feb 13, 12	509 08	513 17		-4 09	
Total					\$34,795.87	\$39,749.87		-\$5,665.59	\$711.59
Net short-term capital gains and losses								-\$4,954.00	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	135 000	Feb 24, 10	May 24, 12	8,429 55	7,333 74			1,095 81
ACCO BRANDS CORP	Adjustment	0 711	Feb 08, 11	May 01, 12	8 19	7 46			0 73
	Adjustment	98 248	Feb 08, 11	May 04, 12	1,075 63	1,030 22			45 41
	Adjustment	98 959	Feb 09, 11	May 04, 12	1,083 41	1,037 89			45 52
AMERICAN WATER WORKS CO INC NEW	FIFO	135 000	Feb 24, 10	Feb 02, 12	4,524 68	3,022 37			1,502 31
	FIFO	45 000	Feb 24, 10	Oct 23, 12	1,639 92	1,007 45			632 47
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Account name: MARCIA BRADY TUCKER FOUNDATION
 Friendly account name: Miller Howard
 Account number: PT 12680 D7

Your Financial Advisor:
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 609-452-8188/800-357-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	With sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CINEMARK HOLDINGS INC	FIFO	255 000	Aug 05, 10	Feb 13, 12	5,235 33	3,999 50			1,235 83
	FIFO	245 000	Aug 13, 10	Feb 13, 12	5,030 02	3,805 68			1,224 34
DONNELLEY (R) & SONS CO	FIFO	25 000	Feb 24, 10	Oct 23, 12	260 24	528 92		-268 68	
	FIFO	220 000	Feb 24, 10	Jun 11, 12	2,862 17	4,823 68		-1,961 51	
ENERPLUS CORP CAD	FIFO	370 000	Feb 24, 10	Jun 13, 12	4,733 82	8,112 55		-3,378 73	
	FIFO	290 000	Feb 24, 10	Jun 15, 12	3,641 91	6,358 48		-2,716 57	
HCP INC	FIFO	165 000	Feb 24, 10	Feb 02, 12	6,848 23	4,769 39			2,078 84
HEINZ H J CO	FIFO	25 000	Jun 28, 10	Oct 23, 12	1,422 71	1 121 40			301 31
MEADWESTVACO CORP	FIFO	220 000	Feb 08, 11	Oct 16, 12	6,715 14	5,665 92			1,049 22
	FIFO	80 000	Feb 08, 11	Oct 17, 12	2,450 20	2,060 33			389 87
	FIFO	10 000	Feb 09, 11	Oct 17, 12	306 28	257 59			48 69
	FIFO	25 000	Feb 09, 11	Oct 23, 12	744 23	643 99			100 24
	FIFO	265 000	Feb 09, 11	Nov 15, 12	7,508 00	6 826 26			681 74
	FIFO	60 000	Jun 20, 11	Nov 15, 12	1,699 92	1 647 14			52 78
MERCK & CO INC NEW COM	FIFO	180 000	Feb 24, 10	Jul 19, 12	7,901 64	6 596 46			1,305 18
	FIFO	25 000	Feb 24, 10	Oct 23, 12	1,149 72	916 18			233 54
MICROCHIP TECHNOLOGY INC	FIFO	25 000	Feb 24, 10	Oct 23, 12	787 23	664 03			123 20
NATIONAL GRID PLC NEW SPON ADR	FIFO	20 000	Sep 22, 10	Oct 23, 12	1,120 97	864 32			256 65
INSOURCE INC	FIFO	20 000	Feb 24, 10	Oct 23, 12	500 38	300 54			199 84
NORTHEAST UTILITIES	FIFO	155 000	Feb 24, 10	Jul 27, 12	6,189 64	4,100 91			2,088 73
	FIFO	55 000	Jun 20, 11	Jul 27, 12	2,196 33	1,918 91			277 42
NUSTAR ENERGY LP UNITS	FIFO	135 000	Feb 24, 10	Feb 02, 12	7,966 60	7,651 26			315 34
SPECTRA ENERGY CORP	FIFO	25 000	Feb 24, 10	Oct 23, 12	724 31	535 96			188 35
TELEFONICA S A SPON ADR	FIFO	170 000	Jul 07, 10	Apr 27, 12	2 556 74	3,479 30		-922 56	
	FIFO	620 000	Jul 07, 10	Apr 27, 12	9 309 28	12,689 21		-3,379 93	
VALLEY NATL BANCORP	FIFO	0 600	Apr 29, 11	May 25, 12	6 95	7 71		-0 75	
	FIFO	30 000	Apr 29, 11	Oct 23, 12	287 80	385 65		-97 85	

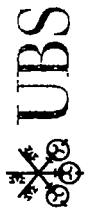
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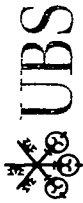
Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D7

Your Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WINDSTREAM CORP	FIFO	420 000	Feb 24, 10	Dec 10, 12	3,528 93	4,279 05		-750 12	
	FIFO	485 000	Feb 24, 10	Dec 12, 12	4,182 70	4,941 27		-758 57	
	FIFO	420 000	Feb 24, 10	Dec 14, 12	3,684 62	4,279 05		-594 43	
Total					\$118,313.43	\$117,669.77		-\$14,829.70	\$15,473.36
Net long-term capital gains or losses									\$643.66
Net capital gains/losses:									-\$4,310.34



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000215167 1212 Y123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION
INC

Friendly account name: PIMCO TR

Account number: PT 13062 D7

Your Financial Advisor.

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION
INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	6,666.29
Long term	11,999.95
Total	\$18,666.24



Member SIPC

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D7

Your Financial Advisor:
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Realized gains and losses

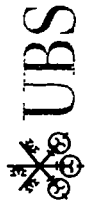
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FHLMC NTS									
00 625 % DUE 12/29/14									
DTD 121611 FC 06/29/2012									
Original cost basis \$5,011.00	FIFO	5,000,000	Feb 15, 12	Aug 03, 12	5,033.55	5,009.21			24.34
	FIFO	10,000,000	Mar 14, 12	Aug 03, 12	10,067.10	9,986.40			80.70
FHLMC PL A79234 05 0000									
DUE 05/01/36	FIFO	20,000,000	Jan 10, 12	Nov 26, 12	9,445.27	9,494.06		-48.79	
FHLMC PL A97618 04 5000									
DUE 03/01/41	FIFO	4,500,000	Nov 10, 11	Apr 05, 12	3,451.11	3,423.17			27.94
FNMA NTS									
00 750 % DUE 12/18/13									
DTD 110110 FC 12/18/2010									
Original cost basis \$1,007.97	FIFO	1,000,000	Aug 16, 11	Aug 03, 12	1,006.62	1,004.68			1.94
Original cost basis \$3,018.52	FIFO	3,000,000	Aug 23, 11	Aug 03, 12	3,019.86	3,010.95			8.91
FNMA PL AE0609 05 5000									
DUE 04/01/37	FIFO	13,000,000	Mar 07, 12	Apr 05, 12	9,295.68	9,265.25			30.43
	FIFO	2,000,000	Mar 07, 12	Apr 16, 12	1,429.70	1,425.42			4.28
FNMA PL A11969 04 5000									
DUE 05/01/41	FIFO	8,000,000	May 10, 11	Apr 16, 12	8,048.19	7,692.50			355.69
FNMA PL A14815 04 5000									
DUE 06/01/41	FIFO	15,000,000	Mar 08, 12	Apr 16, 12	12,568.88	12,495.07			73.81
FNMA PL A19748 04 5000									
DUE 08/01/41	FIFO	13,000,000	Sep 09, 11	Apr 18, 12	12,259.28	12,164.48			94.80
FNMA PL 190360 05 0000									
DUE 08/01/35	FIFO	3,000,000	Jan 18, 12	Nov 26, 12	777.42	775.62			1.80
FNMA PL 687984 05 5000									
DUE 03/01/33	FIFO	73,000,000	Jul 11, 11	Apr 16, 12	6,966.50	6,919.87			46.63
FNMA PL 727098 05 0000									
DUE 08/01/33	FIFO	46,000,000	Feb 08, 12	Nov 26, 12	6,703.11	6,673.20			29.91

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Account name MARCIA BRADY TUCKER FOUNDATION
Friendly account name PIMCO TR
Account number PT 13062 D7

Your Financial Advisor.
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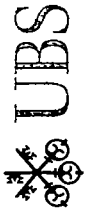
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL 735288 05 0000	FIFO	11,000 000	Sep 09, 11	Apr 05, 12	3,315 51	3,312 64			2 87
DUE 03/01/35	FIFO	7,000 000	Dec 20, 11	Apr 05, 12	2,162 96	2,152 12			10 84
FNMA PL 735576 05 0000	FIFO	17,000 000	Dec 20, 11	Nov 26, 12	4,070 94	4,047 63			23 31
DUE 07/01/35	FIFO	117,000 000	Jul 10, 12	Nov 26, 12	28,017 64	28,239 65		-222 01	
FNMA PL 745275 8/E	FIFO	225,000 000	Oct 05, 12	Nov 26, 12	58,072 64	58,600 80		-528 16	
5 000% 020136 DTD010106	FIFO	6,000 000	Oct 07, 11	Apr 15, 12	1,742 04	1,725 67			16 37
FNMA PL 745343 05 5000	FIFO	3,000 000	Sep 09, 11	Apr 16, 12	915 39	915 39			
DUE 03/01/36	FIFO	287,000 000	Oct 19, 12	Nov 28, 12	64,076 27	65,137 44		-1,061 17	
FNMA PL 745418 05 5000	FIFO	8,000 000	Jul 11, 11	Apr 16, 12	5,728 76	5,510 63			218 13
DUE 05/01/39	FIFO	2,000 000	Jun 21, 11	Feb 29, 12	2,000 00	2,009 92		-9 92	
US TSY NOTE 00 875 %	FIFO	1,000 000	Jul 26, 11	Feb 29, 12	1 000 00	1,004 26		-4 26	
DUE 02/29/12	FIFO	2,000 000	Aug 16, 11	Feb 29, 12	2,000 00	2,008 44		-8 44	
DTD 02/28/10 FC 08/31/10	FIFO	4,000 000	Aug 23, 11	Feb 29, 12	4,000 00	4,016 88		-16 88	
US TSY NOTE 01 375 %	FIFO	1 000 000	Jun 21, 11	Mar 01, 12	1,012 07	1,010 56			1 51
DUE 03/15/13	FIFO	21,000 000	Aug 08, 11	Mar 01, 12	21,654 61	21,386 90			267 71
DTD 03/15/10 FC 09/15/10	FIFO	1,000 000	Aug 16, 11	Mar 01, 12	1,031 17	1,023 53			7 64
Original cost basis \$1,017 62	FIFO	2,000 000	Aug 23, 11	Mar 01, 12	2,062 34	2,050 30			12 04
US TSY NOTE 01 500 %	FIFO								
DUE 07/31/16	FIFO								
DTD 07/31/11 FC 01/31/12	FIFO								
Original cost basis \$21,434 77	FIFO								
Original cost basis \$1,026 33	FIFO								
Original cost basis \$2,056 09	FIFO								

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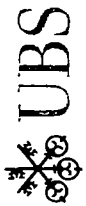
Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 000 % DUE 11/15/21									
DTD 11/15/11 FC 05/15/12	FIFO	22,000 000	Jan 26, 12	Dec 07, 12	23,048 43	22,078 96			969 47
Original cost basis \$22,085 94									
Original cost basis \$4,026 88	FIFO	4,000 000	Jan 27, 12	Dec 07, 12	4,190 62	4,024 72			155 90
Original cost basis \$4,066 25	FIFO	4,000 000	Jan 31, 12	Dec 07, 12	4,190 62	4,060 92			129 70
Original cost basis \$19,080 16	FIFO	19,000 000	Feb 16, 12	Dec 07, 12	19,905 46	19,074 05			831 41
Original cost basis \$6,065 86	FIFO	6,000 000	Feb 28, 12	Dec 07, 12	6,285 94	6,061 01			224 93
Original cost basis \$10,087 11	FIFO	10,000 000	Mar 06, 12	Dec 07, 12	10,476 56	10,080 85			395 71
Original cost basis \$3,088 24	FIFO	3,000 000	Sep 18, 12	Dec 07, 12	3,142 97	3,086 23			56 74
Original cost basis \$93,074 53	FIFO	89,000 000	Oct 02, 12	Dec 07, 12	93,241 38	92,996 51			244 87
US TSY NOTE 02 000 % DUE 02/15/22									
DTD 02/15/12 FC 08/15/12	FIFO	12,000 000	Feb 28, 12	Sep 14, 12	12,241 87	12,107 70			134 17
Original cost basis \$12,113 44									
Original cost basis \$7,002 19	FIFO	7,000 000	Feb 29, 12	Sep 14, 12	7,141 09	7,002 09			139 00
	FIFO	6,000 000	Mar 01, 12	Sep 14, 12	6,120 94	5,977 97			142 97
	FIFO	4,000 000	Mar 20, 12	Sep 14, 12	4,080 62	3,866 88			213 74
US TSY NOTE 02 500 % DUE 01/15/29									
	FIFO	1,000 000	Jul 15, 11	Jan 26, 12	1,425 66	1,260 96			164 70
	FIFO	5,000 000	Jul 15, 11	Jan 27, 12	7,126 05	6,304 63			821 42
	FIFO	3,000 000	Jul 15, 11	Jan 31, 12	4,328 73	3,782 34			546 39
	FIFO	4,000 000	Aug 03, 11	Jan 31, 12	5,771 64	5,309 33			462 31
	FIFO	7,000 000	Aug 03, 11	Feb 28, 12	10,050 23	9,269 73			780 50
	FIFO	6,000 000	Aug 03, 11	Feb 29, 12	8,549 47	7,944 80			604 67
	FIFO	1,000 000	Aug 03, 11	Mar 01, 12	1,415 58	1,324 03			91 55
	FIFO	3,000 000	Aug 23, 11	Mar 01, 12	4,246 73	4,142 56			104 17
Total					\$529,915.20	\$523,248.91		-\$1,899.63	\$8,565.92
Net short-term capital gains and losses									\$6,666.29
									continued next page



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Account name MARCIA BRADY TUCKER FOUNDATION
Friendly account name Pfl1CO TR
Account number PT 13062 D7

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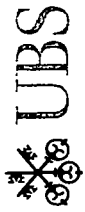
Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	2,210 000	Mar 23, 10	Dec 27, 12	29,812 90	28,597 40			1,215 50
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	3,690 000	Mar 23, 10	Dec 27, 12	41,401 80	36,641 70			4,760 10
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	9,000 000	May 18, 10	Jul 11, 12	2,236 71	2,186 96			49 75
FHLMC PL G04688 05 5000 DUE 09/01/38	FIFO	6,000 000	Nov 10, 11	Nov 28, 12	1,310 66	1,314 18		-3 52	
FHLMC PL G04913 05 0000 DUE 03/01/38	FIFO	7,000 000	Nov 10, 11	Nov 15, 12	2,024 85	2,021 31			3 54
FNMA NTS 00 750 % DUE 121813 DTD 110110 FC 12182010	FIFO	24,000 000	Jan 11, 11	Aug 03, 12	24,158 88	23,723 28			435 60
	FIFO	2,000 000	Mar 29, 11	Aug 03, 12	2,013 24	1,969 01			44 23
Original cost basis \$1,000 89	FIFO	1,000 000	Jun 21, 11	Aug 03, 12	1,006 62	1,000 50			6 12
FNMA PL AB1389 04 5000 DUE 08/01/40	FIFO	1,000 000	Feb 02, 11	Apr 16, 12	690 14	661 63			28 51
FNMA PL AE0115 05 5000 DUE 12/01/35	FIFO	37,000 000	Apr 19, 11	Nov 28, 12	18,748 31	18,395 77			352 54
FNMA PL AE0984 04 5000 DUE 02/01/41	FIFO	12,000 000	Mar 02, 11	Apr 05, 12	10,789 23	10,290 56			498 67
	FIFO	8,000 000	Mar 02, 11	Apr 16, 12	7,210 97	6,860 38			350 59
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	FIFO	68,000 000	Mar 24, 10	Apr 05, 12	20,938 56	20,291 83			646 73
FNMA PL 745275 B/E 5 000% 020136 DTD010106	FIFO	55,000 000	Mar 23, 10	Nov 26, 12	14,195 53	13,672 96			522 57
	FIFO	9,000 000	May 18, 10	Nov 26, 12	2,322 91	2,250 81			72 10
FNMA PL 745418 05 5000 DUE 04/01/36	FIFO	40,000 000	Sep 09, 11	Nov 28, 12	8,930 49	9,030 80		-100 31	
FNMA PL 903812 05 5000 DUE 12/01/36	FIFO	77,000 000	May 10, 11	Nov 28, 12	12,515 25	12,481 01			34 24
FNMA PL 992033 06 0000 DUE 10/01/38	FIFO	11,000 000	Mar 23, 10	Apr 05, 12	1,048 20	1,035 74			12 46

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Account name: MARCIA BRADY TUCKER FOUNDATION

Friendly account name: PIMCO TR

Account number: PT 13062 D7

Your Financial Advisor:

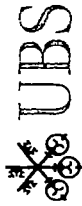
SHEGOSKI/SEARS

609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL 995018 05 5000 DUE 06/01/38	FIFO	58,000 000	Mar 23, 10	Nov 28, 12	13,410 20	13,122 28			287 92
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	8,000 000	Sep 09, 10	Feb 14, 12	17,009 21	14,815 35			2,193 86
	FIFO	2 000 000	Sep 09, 10	Feb 16, 12	4,218 40	3,703 20			515 20
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	28,000 000	Mar 23, 10	Jul 15, 12	35,811 72	38,656 00		-2 844 28	
	FIFO	5,000 000	Mar 29, 11	Jul 15, 12	6,394 95	6 854 12		-459 17	
US TSY NOTE 00 875 % DUE 02/29/12	FIFO	48,000 000	Mar 23, 10	Feb 29, 12	48,000 00	47,915 63			84 37
DTD 02/28/10 FC 08/31/10	FIFO	2,000 000	Nov 29, 10	Feb 29, 12	2,000 00	2,000 00			
Original cost basis \$2,012 90									
US TSY NOTE 01 375 % DUE 03/15/13	FIFO	10,000 000	Mar 23, 10	Mar 01, 12	10,120 70	9,957 42			163 28
DTD 03/15/10 FC 09/15/10									
US TSY NOTE 02 125 % DUE 08/15/21	FIFO	37,000 000	Sep 13, 11	Sep 17, 12	38,507 46	37,419 37			1,088 09
DTD 08/15/11 FC 02/15/12									
Original cost basis \$37,462 50									
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	5,000 000	Sep 09, 10	Jan 26, 12	7,128 31	6,128 15			1,000 16
	FIFO	6,000 000	Nov 29, 10	Jan 26, 12	8,553 97	7,512 87			1,041 10
Total					\$392,510.17	\$380,510.22		-\$3,407.28	\$15,407.23
Net long-term capital gains or losses									\$11,999.95
Net capital gains/losses:									\$18,666.24



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000219173 1212 1123 PT 0

2012 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION

INC

Friendly account name: Vaughan Nelson

Account number: PT 17603 D7

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5111

MARCIA BRADY TUCKER FOUNDATION

INC

VAUGHAN NELSON MCV

21447 SKELETON CREEK ROAD

PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	2,205.24
Long term	-23,600.20
Total	\$-21,394.96

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Wash sale cost basis adjustment (\$)	Cost basis (\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	148,000	Sep 19, 12	Oct 03, 12		4,876.30	-32.00	



Member SIPC

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EPP10001000219173 PPI000021439 00023 1212 028963135 PT17603D70 111000

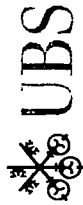
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AETNA INC	FIFO	54 000	Sep 19, 12	Oct 03, 12	2,224 92	2,123 07			101 85
AGNICO EAGLE MINES LTD CANADA CAD	FIFO	4 000	Oct 12, 11	Oct 03, 12	210 66	237 13		-26 47	
	FIFO	37 000	Dec 15, 11	Oct 03, 12	1,948 63	1,373 13			575 50
	FIFO	31 000	Jan 27, 12	Oct 03, 12	1,632 63	1,220 19			412 44
	FIFO	59 000	Feb 16, 12	Oct 03, 12	3,107 26	1,998 23			1,109 03
	FIFO	25 000	Mar 12, 12	Oct 03, 12	1,316 64	881 32			435 32
ALTERA CORP	FIFO	123 000	Oct 03, 12	Oct 05, 12	4,118 79	4,161 83		-43 04	
APARTMENT INVT & MGMT CO CLA	FIFO	138 000	Oct 03, 12	Oct 11, 12	3,550 26	3,550 42		-0 16	
	FIFO	44 000	Oct 03, 12	Oct 12, 12	1,122 11	1,132 01		-9 90	
	FIFO	95 000	Oct 03, 12	Oct 17, 12	2,450 44	2,444 13			6 31
	FIFO	4 000	Oct 03, 12	Oct 18, 12	104 88	102 91			1 97
APOLLO INVESTMENT CORP	FIFO	158 000	Oct 03, 12	Oct 11, 12	1,256 86	1,230 28			26 58
	FIFO	11 000	Oct 03, 12	Oct 11, 12	87 66	85 66			2 00
	FIFO	156 000	Oct 03, 12	Oct 12, 12	1,223 90	1,214 71			9 19
	FIFO	200 000	Oct 03, 12	Oct 15, 12	1,566 86	1,557 32			9 54
	FIFO	46 000	Oct 03, 12	Oct 15, 12	360 03	358 18			1 85
	FIFO	4 000	Oct 03, 12	Oct 22, 12	31 83	31 15			0 68
AVON PRODUCTS INC	FIFO	35 000	Jan 27, 12	Oct 03, 12	555 20	643 92		-88 72	
BIG LOTS INC	FIFO	129 000	May 18, 12	Oct 03, 12	3,847 12	4,559 27		-712 15	
	FIFO	74 000	Jun 11, 12	Oct 03, 12	2,206 87	2,812 13		-605 26	
	FIFO	60 000	Sep 07, 12	Oct 03, 12	1,789 36	1,839 13		-49 77	
DOLBY LABORATORIES INC CLA	FIFO	46 000	Oct 31, 11	Oct 03, 12	1,495 88	1,350 79			145 09
DR PEPPER SNAPPLE GROUP INC	FIFO	113 000	May 18, 12	Oct 03, 12	5,008 44	4,553 71			454 73
EDISON INTL	FIFO	162 000	Oct 03, 12	Dec 20, 12	7,410 94	7,553 53		-142 59	
	FIFO	6 000	Oct 03, 12	Dec 26, 12	269 69	279 76		-10 07	
EXPEDITORS INTL WASH INC	FIFO	41 000	Jun 11, 12	Oct 03, 12	1,447 27	1,604 02		-156 75	
	FIFO	39 000	Sep 07, 12	Oct 03, 12	1,376 67	1,476 08		-99 41	

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name Vaughan Nelson
Account number. PT 17503 D7

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-5141

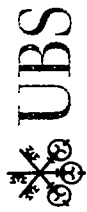
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FISERV INC	FIFO	8 000	Oct 03, 12	Dec 18, 12	645 76	593 41			52 32
GAMESTOP CORP NEW (HOLDING CO) CL A									
	FIFO	103 000	Feb 24, 12	Oct 03, 12	2,207 56	2,362 42		-154 86	
	FIFO	90 000	May 04, 12	Oct 03, 12	1,928 94	1,972 43		-43 49	
	FIFO	63 000	May 07, 12	Oct 03, 12	1,350 25	1,357 18		-6 93	
GREAT PLAINS ENERGY INC									
	FIFO	227 000	Oct 03, 12	Nov 20, 12	4,530 81	5,129 56		-598 75	
	FIFO	78 000	Oct 03, 12	Nov 20, 12	1,561 43	1,762 59		-201 16	
	FIFO	58 000	Oct 03, 12	Nov 21, 12	1,153 76	1,310 63		-156 87	
	FIFO	1 000	Oct 03, 12	Dec 26, 12	20 21	22 60		-2 39	
GUESS INC									
	FIFO	57 000	Dec 15, 11	Oct 03, 12	1,439 22	1,627 63		-188 41	
	FIFO	54 000	Jan 27, 12	Oct 03, 12	1,363 46	1,583 83		-220 37	
	FIFO	93 000	May 04, 12	Oct 03, 12	2,348 20	2,611 47		-263 27	
HASBRO INC									
	FIFO	43 000	Jan 27, 12	Nov 01, 12	1,553 05	1,511 77			41 28
	FIFO	2 000	Jan 27, 12	Nov 05, 12	71 72	70 31			1 41
HCA HOLDINGS INC									
	FIFO	12 000	Oct 03, 12	Oct 10, 12	362 54	396 69		-34 15	
HEALTH NET INC									
	FIFO	141 000	Sep 19, 12	Oct 03, 12	3,448 03	3,088 62			359 41
	FIFO	84 000	Sep 20, 12	Oct 03, 12	2,054 15	1,858 05			196 10
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND									
	FIFO	73 000	Oct 03, 12	Oct 17, 12	3,635 13	3,579 72			55 41
	FIFO	27 000	Oct 03, 12	Oct 18, 12	1,353 75	1,324 00			29 75
	FIFO	122 000	Oct 03, 12	Oct 19, 12	6,014 24	5,982 54			31 70
	FIFO	119 000	Oct 03, 12	Oct 23, 12	5,781 26	5,835 43		-54 17	
	FIFO	3 000	Oct 03, 12	Oct 24, 12	146 47	147 11		-0 64	
ITT CORP									
	FIFO	5 000	Sep 20, 12	Oct 03, 12	100 35	103 74		-3 39	
	FIFO	69 000	Sep 25, 12	Oct 03, 12	1,384 80	1,431 72		-46 92	
	FIFO	78 000	Sep 26, 12	Oct 04, 12	1,590 39	1,586 40			3 99
KELLOGG CO									
	FIFO	90 000	May 18, 12	Oct 03, 12	4,663 11	4,524 57			138 54
	FIFO	41 000	Jun 11, 12	Oct 03, 12	2,124 30	1,992 24			132 06

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ACCESS

Account name. MARCIA BRADY TUCKER FOUNDATION

Friendly account name. Vaughan Nelson

Account number: PT 17603 D7

Your Financial Advisor:

SHEGOSKI/SEARS

609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LABORATORY CORP AMER									
HLDGS NEW	FIFO	37 000	Oct 03, 12	Oct 26, 12	3,146 50	3,447 63		-301 13	
	FIFO	1 000	Oct 03, 12	Oct 31, 12	84 78	93 18		-8 40	
MOLSON COORS BREWING CO									
CL B	FIFO	41 000	May 04, 12	Oct 03, 12	1,794 66	1,723 62			71 04
NEWFIELD EXPLORATION COS									
	FIFO	46 000	Jan 27, 12	Oct 03, 12	1,403 13	1,831 98		-428 85	
	FIFO	71 000	Feb 24, 12	Oct 03, 12	2,165 70	2,595 99		-430 29	
	FIFO	47 000	Apr 05, 12	Oct 03, 12	1,433 63	1,651 51		-217 88	
NV ENERGY INC									
	FIFO	332 000	Oct 03, 12	Dec 11, 12	6,210 65	5,984 86			225 79
	FIFO	79 000	Oct 03, 12	Dec 11, 12	1,477 27	1,424 11			53 16
	FIFO	6 000	Oct 03, 12	Dec 12, 12	112 25	108 16			4 09
PEOPLE'S UNITED FINANCIAL INC									
	FIFO	148 000	May 04, 12	Oct 03, 12	1,814 44	1,809 21			5 23
PICO HOLDINGS INC NEW									
	FIFO	114 000	Oct 13, 11	Oct 03, 12	2,593 46	2,393 38			200 08
PITNEY BOWES INC									
	FIFO	49 000	Mar 16, 12	Oct 03, 12	670 41	885 47		-215 06	
	FIFO	30 000	Mar 19, 12	Oct 03, 12	410 46	543 07		-132 61	
	FIFO	21 000	Mar 19, 12	Oct 03, 12	287 32	379 97		-92 65	
	FIFO	4 000	Mar 20, 12	Oct 03, 12	54 73	72 10		-17 37	
	FIFO	57 000	Mar 20, 12	Oct 03, 12	779 86	1,027 78		-247 92	
	FIFO	41 000	Mar 20, 12	Oct 03, 12	560 96	740 67		-179 71	
	FIFO	53 000	Mar 21, 12	Oct 03, 12	725 14	962 70		-237 56	
	FIFO	27 000	Mar 22, 12	Oct 03, 12	369 41	489 53		-120 12	
	FIFO	45 000	May 04, 12	Oct 03, 12	615 69	772 16		-156 47	
	FIFO	11 000	May 04, 12	Oct 03, 12	150 50	189 81		-39 31	
	FIFO	16 000	May 07, 12	Oct 03, 12	218 91	275 04		-56 13	
	FIFO	40 000	May 07, 12	Oct 03, 12	547 27	678 27		-131 00	
	FIFO	105 000	May 25, 12	Oct 03, 12	1,436 60	1,465 01		-28 41	
PROTHENA CORP PLC									
	FIFO	0 585	Oct 03, 12	Dec 21, 12	4 35	4 58		-0 23	
REPUBLIC SERVICES INC									
	FIFO	58 000	Sep 19, 12	Oct 03, 12	1,603 79	1,648 15		-44 36	
RESEARCH IN MOTION LTD CAD									
	FIFO	133 000	Feb 24, 12	Oct 03, 12	1,085 51	1,963 60		-878 09	

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

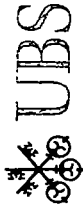
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SAFEWAY INC	FIFO	94 000	Sep 07, 12	Oct 03, 12	1,498.66	1,528.61		-29.95	23.92
SCHWAB CHARLES CORP NEW	FIFO	178 000	Oct 12, 11	Oct 03, 12	2,268.25	2,241.33			219.53
	FIFO	120 000	Dec 15, 11	Oct 03, 12	1,529.17	1,309.64			
	FIFO	128 000	May 04, 12	Oct 03, 12	1,631.10	1,733.07		-101.97	
SCOTT'S MIRACLE-GRO CO CLA	FIFO	48 000	Sep 07, 12	Oct 03, 12	2,095.40	2,076.19			20.21
SOUTHWESTERN ENERGY CO	FIFO	121 000	May 04, 12	Oct 03, 12	4,218.91	3,450.36			788.55
SPX CORPORATION	FIFO	89 000	Oct 17, 11	Oct 03, 12	5,994.02	4,520.43			1,473.59
SYMANTEC CORP	FIFO	120 000	May 25, 12	Oct 03, 12	2,167.63	1,809.82			357.81
TALISKIAN ENERGY INC CAD	FIFO	31 000	Jun 11, 12	Oct 03, 12	414.88	327.74			87.14
	FIFO	183 000	Jun 12, 12	Oct 03, 12	2,449.12	1,958.23			490.89
	FIFO	122 000	Jun 13, 12	Oct 03, 12	1,632.75	1,340.34			292.41
TELLABS INC	FIFO	104 000	Feb 24, 12	Oct 03, 12	359.15	415.04		-55.89	
	FIFO	104 000	Feb 29, 12	Oct 03, 12	359.16	413.19		-54.03	
	FIFO	144 000	Mar 01, 12	Oct 03, 12	457.29	569.32		-72.03	
	FIFO	70 000	Mar 02, 12	Oct 03, 12	241.74	276.33		-34.59	
TEREX CORP DELA NEW	FIFO	63 000	Oct 12, 11	Oct 03, 12	1,417.89	830.20			587.69
	FIFO	14 000	May 25, 12	Oct 03, 12	315.09	237.27			77.82
	FIFO	26 000	May 31, 12	Oct 03, 12	585.16	434.94			150.22
	FIFO	11 000	May 31, 12	Oct 03, 12	247.57	184.41			63.16
	FIFO	6 000	Jun 01, 12	Oct 03, 12	135.04	93.05			41.99
	FIFO	6 000	Jun 04, 12	Oct 03, 12	135.03	91.20			43.83
	FIFO	21 000	Jun 11, 12	Oct 03, 12	472.63	344.23			128.40
	FIFO	4 000	Jun 11, 12	Oct 03, 12	90.03	66.88			23.15
	FIFO	18 000	Jul 19, 12	Oct 03, 12	405.11	274.18			130.93
TORCH TARK CORP	FIFO	39 000	Sep 19, 12	Oct 03, 12	1,989.73	2,037.95		-48.22	
	FIFO	54 000	Sep 20, 12	Oct 03, 12	2,755.02	2,809.95		-54.93	
TRANSCOCEAN LTD CHF	FIFO	109 000	Dec 15, 11	Oct 03, 12	4,939.42	4,303.03			636.39
	FIFO	42 000	Jun 11, 12	Oct 03, 12	1,903.26	1,763.93			139.33

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Account name: MARCIA BRADY TUCKER FOUNDATION
 Friendly account name: Vaughan Nelson
 Account number: PT 17603 D7

Your Financial Advisor:
 SHEGOSKI/SEARS
 609-452-8188/800-257-5141

Realized gains and losses (continued)

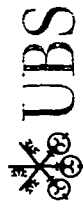
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WEATHERFORD INTL LTD CHF	FIFO	168 000	May 04, 12	Oct 03, 12	2,028 03	2,303 53		-275 60	
WESTERN UNION CO	FIFO	54 000	Oct 12, 11	Oct 03, 12	986 73	901 65			85 08
	FIFO	146 000	May 04, 12	Oct 03, 12	2,667 81	2,581 29			86 52
WISC ENERGY CORP	FIFO	205 000	Oct 03, 12	Dec 18, 12	7,755 43	7,747 77			7 66
	FIFO	2 000	Oct 03, 12	Dec 26, 12	73 99	75 59		-1 60	
Total					\$197,447.57	\$195,242.33		-\$8,644.42	\$10,849.66
Net short-term capital gains and losses									\$2,205.24

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AETNA INC	FIFO	14 000	Feb 25, 10	Oct 03, 12	576 83	418 71			158 12
	FIFO	66 000	Mar 04, 10	Oct 03, 12	2,719 35	2,004 57			714 78
	FIFO	15 000	May 18, 10	Oct 03, 12	618 04	451 90			166 14
	FIFO	12 000	Jun 20, 11	Oct 03, 12	494 43	536 38		-41 95	
ALLIANT TECHSYSTEMS INC	FIFO	20 000	Jun 22, 10	Oct 03, 12	1,034 91	1,313 07		-278 16	
	FIFO	34 000	Feb 03, 11	Oct 03, 12	1,759 34	2,423 19		-663 85	
	FIFO	50 000	Feb 28, 11	Oct 03, 12	2,587 26	3,612 07		-1,024 81	
	FIFO	44 000	Apr 27, 11	Oct 03, 12	2,276 80	3,079 90		-803 10	
	FIFO	14 000	Jun 20, 11	Oct 03, 12	724 43	974 26		-249 83	
AMPHENOL CORP NEW CL A	FIFO	78 000	Aug 18, 11	Oct 03, 12	4,541 27	3,337 72			1,203 55
AVON PRODUCTS INC	FIFO	204 000	Mar 14, 11	Oct 03, 12	3,236 04	5,487 80		-2,251 76	
	FIFO	14 000	Jun 20, 11	Oct 03, 12	222 08	384 58		-162 50	
	FIFO	49 000	Jun 21, 11	Oct 03, 12	777 28	1,382 87		-605 59	
	FIFO	90 000	Aug 02, 11	Oct 03, 12	1,427 67	2,524 41		-1,096 74	
BEST BUY CO INC	FIFO	24 000	Jan 07, 11	Oct 03, 12	422 23	845 33		-423 10	
	FIFO	54 000	Feb 28, 11	Oct 03, 12	950 03	1,738 52		-788 49	
	FIFO	102 000	Mar 25, 11	Oct 03, 12	1,794 50	2,972 47		-1,177 97	
	FIFO	19 000	Jun 20, 11	Oct 03, 12	334 27	597 32		-263 05	

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Account name MARCIA BRADY TUCKER FOUNDATION
Friendly account name Vaughan Nelson
Account number PT 17603 D7

Your Financial Advisor
SHEGOSKI/SEAR:
609-452-8188/800-257-5147

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BOSTON SCIENTIFIC CORP	FIFO	408 000	Feb 25, 10	Oct 03, 12	2,314 57	3,153 19		-838 62	
	FIFO	446 000	Mar 18, 10	Oct 03, 12	2,530 15	3,135 74		-605 59	
	FIFO	388 000	Apr 13, 10	Oct 03, 12	2,201 11	2,673 32		-472 21	
	FIFO	140 000	May 18, 10	Oct 03, 12	794 22	940 45		-146 23	
	FIFO	460 000	Jul 29, 10	Oct 03, 12	2,609 56	2,591 09			18 47
	FIFO	97 000	Jun 20, 11	Oct 03, 12	550 28	653 59		-103 31	
CA INC	FIFO	35 000	Jun 21, 11	Oct 03, 12	893 97	773 05			120 92
	FIFO	43 000	Jul 29, 11	Oct 03, 12	1,099 30	1,155 49		-57 19	
	FIFO	61 000	Aug 02, 11	Oct 03, 12	1,558 06	1,416 43			141 63
	FIFO	73 000	Aug 16, 11	Oct 03, 12	1,864 56	1,481 25			383 31
	FIFO	60 000	Aug 18, 11	Oct 03, 12	1,532 51	1,139 51			393 00
CAMERON INTL CORP	FIFO	27 000	May 19, 11	Oct 03, 12	1,427 12	1,297 96			189 16
	FIFO	14 000	Jun 20, 11	Oct 03, 12	771 11	639 52			131 59
	FIFO	31 000	Jun 21, 11	Oct 03, 12	1,707 44	1,462 94			244 50
	FIFO	12 000	Aug 15, 11	Oct 03, 12	660 94	591 98			68 96
CITI TRENDS INC	FIFO	302 000	Aug 24, 11	Oct 03, 12	3,819 36	3,520 44			298 92
CON-WAY INC	FIFO	48 000	May 18, 11	Oct 03, 12	1,329 08	1,810 08		-481 00	
	FIFO	19 000	Jun 20, 11	Oct 03, 12	526 10	704 14		-178 04	
CRH PLC IRELAND SPOT/ADR	FIFO	270 000	Jan 12, 11	Oct 03, 12	5,165 33	5,139 26			26 07
	FIFO	77 000	Jun 23, 11	Oct 03, 12	1,473 08	1,559 96		-86 88	
EXPEDITORS INTL WASH INC	FIFO	56 000	May 06, 10	Oct 03, 12	1,976 76	2,253 98		-277 22	
	FIFO	54 000	May 06, 10	Oct 03, 12	1,906 16	2,187 79		-281 63	
	FIFO	11 000	May 18, 10	Oct 03, 12	388 30	447 81		-59 51	
FOSTER WHEELER AG CHF	FIFO	66 000	May 20, 11	Oct 03, 12	1,575 18	2,223 93		-648 75	
	FIFO	16 000	Jun 20, 11	Oct 03, 12	381 87	460 74		-78 87	
	FIFO	50 000	Jun 21, 11	Oct 03, 12	1,193 32	1,494 04		-300 72	
	FIFO	69 000	Jul 29, 11	Oct 03, 12	1,646 78	2,280 73		-633 95	
	FIFO	43 000	Aug 18, 11	Oct 03, 12	1,026 26	979 69			46 57

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

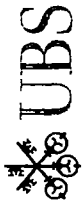
Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GAMESTOP CORP NEW (HOLDING CO) CL A	FIFO	209 000	Apr 01, 11	Oct 03, 12	4,479 42	4,776 98		-297 56	
	FIFO	17 000	Jun 20, 11	Oct 03, 12	364 35	454 07		-89 72	
	FIFO	62 000	Jul 29, 11	Oct 03, 12	1,328 82	1,528 49		-199 67	
	FIFO	63 000	Aug 02, 11	Oct 03, 12	1,350 26	1,450 25		-99 99	
	FIFO	48 000	Aug 18, 11	Oct 03, 12	1,028 76	1,012 79			15 97
GUESS INC	FIFO	115 000	Apr 21, 11	Oct 03, 12	2,903 68	4,589 41		-1,685 73	
	FIFO	10 000	Jun 20, 11	Oct 03, 12	252 50	417 30		-164 80	
	FIFO	35 000	Jun 21, 11	Oct 03, 12	883 73	1,505 67		-621 94	
HASBRO INC	FIFO	51 000	Oct 12, 11	Oct 31, 12	1,836 44	1,775 68			60 76
	FIFO	15 000	Oct 12, 11	Nov 01, 12	541 76	522 26			19 50
	FIFO	41 000	Oct 31, 11	Nov 01, 12	1,480 82	1,567 66		-86 84	
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	167 000	Feb 25, 10	Oct 03, 12	5,522 56	4,535 30			987 26
	FIFO	12 000	May 18, 10	Oct 03, 12	396 83	335 97			60 86
	FIFO	45 000	Aug 15, 11	Oct 03, 12	1,488 12	1,248 46			239 66
MOLSON COORS BREWING CO CL B	FIFO	12 000	May 03, 11	Oct 03, 12	525 27	555 85		-30 58	
	FIFO	29 000	May 19, 11	Oct 03, 12	1,269 39	1,342 93		-73 54	
	FIFO	14 000	Jun 20, 11	Oct 03, 12	612 81	627 34		-14 53	
	FIFO	28 000	Jun 21, 11	Oct 03, 12	1,225 62	1,259 15		-33 53	
	FIFO	38 000	Aug 02, 11	Oct 03, 12	1,663 35	1,721 03		-57 68	
	FIFO	16 000	Aug 15, 11	Oct 03, 12	700 35	707 13		-6 78	
NEWFIELD EXPLORATION COS	FIFO	19 000	Feb 25, 10	Oct 03, 12	579 55	954 01		-374 46	
	FIFO	6 000	May 18, 10	Oct 03, 12	183 02	314 63		-131 61	
NTHN TRUST CORP	FIFO	48 000	May 07, 10	Oct 03, 12	2,277 15	2,494 67		-217 52	
	FIFO	9 000	May 18, 10	Oct 03, 12	426 96	480 10		-53 14	
	FIFO	43 000	Sep 15, 10	Oct 03, 12	2,039 95	2 087 46		-47 51	
	FIFO	42 000	Nov 02, 10	Oct 03, 12	1,992 51	2,122 60		-130 09	
	FIFO	34 000	May 13, 11	Oct 03, 12	1,612 98	1,639 65		-26 67	
	FIFO	73 000	May 19, 11	Oct 03, 12	3,463 16	3,608 47		-145 31	

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Account name. MARCIA BRADY TUCKER FOUNDATION
Friendly account name. Vaughan Nelson
Account number PT 17603 D7

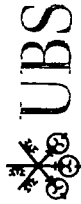
You Financial Advisor
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PEOPLE'S UNITED FINANCIAL INC	FIFO	20 000	Jun 20, 11	Oct 03, 12	948 81	931 16			17 65
	FIFO	29 000	Jul 29, 11	Oct 03, 12	1,375 78	1,300 50			75 28
	FIFO	35 000	Aug 15, 11	Oct 03, 12	1,660 42	1,302 16			358 26
PICO HOLDINGS IIIC NEW PROGRESSIVE CORP OHIO	FIFO	83 000	Feb 25, 10	Oct 03, 12	1,017 56	1,301 05		-283 49	
	FIFO	157 000	Apr 13, 10	Oct 03, 12	1,924 78	2,599 09		-674 31	
	FIFO	66 000	May 18, 10	Oct 03, 12	809 14	977 23		-168 09	
	FIFO	256 000	Feb 28, 11	Oct 03, 12	3,138 50	3,353 50		-215 10	
	FIFO	129 000	May 19, 11	Oct 03, 12	1,581 51	1,733 50		-151 99	
	FIFO	93 000	Jun 20, 11	Oct 03, 12	1,140 15	1,219 05		-78 90	
	FIFO	106 000	Aug 18, 11	Oct 03, 12	1,299 54	1,138 52			161 02
	FIFO	136 000	Jul 16, 10	Oct 03, 12	3 093 96	4 082 98		-989 02	
QUEST DIAGNOSTICS INC	FIFO	250 000	Feb 25, 10	Oct 03, 12	5,385 75	4,322 40			1,063 35
	FIFO	22 000	May 18, 10	Oct 03, 12	473 94	452 50			21 44
	FIFO	82 000	Aug 15, 11	Oct 03, 12	1,766 53	1,527 79			238 74
	FIFO	27 000	Aug 18, 11	Oct 03, 12	581 66	479 33			102 28
REPUBLIC SERVICES INC	FIFO	3 000	May 18, 10	Oct 03, 12	191 51	163 77			28 14
	FIFO	66 000	Jul 29, 10	Oct 03, 12	4,221 92	3,057 18			1,164 74
	FIFO	13 000	Jun 20, 11	Oct 03, 12	831 59	791 70			39 89
	FIFO	156 000	Feb 25, 10	Oct 03, 12	4,313 65	4,373 96		-60 31	
RESEARCH III MOTION LTD CAD	FIFO	16 000	May 18, 10	Oct 03, 12	442 42	482 69		-40 27	
	FIFO	11 000	Jun 20, 11	Oct 03, 12	304 17	338 03		-33 86	
	FIFO	185 000	Jun 21, 11	Oct 03, 12	1,509 92	5,151 68		-3,641 76	
	FIFO	83 000	Jul 29, 11	Oct 03, 12	677 42	2,254 63		-1,577 21	
SAFEWAY INC	FIFO	35 000	Sep 22, 11	Oct 03, 12	285 66	736 98		-451 32	
	FIFO	29 000	May 18, 10	Oct 03, 12	462 35	691 00		-228 65	
	FIFO	87 000	Jul 29, 10	Oct 03, 12	1,387 05	1,778 67		-391 62	
	FIFO	140 000	Feb 04, 11	Oct 03, 12	2,232 04	2,952 18		-720 14	
	FIFO	44 000	Feb 28, 11	Oct 03, 12	701 50	956 91		-255 41	

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Account name MARCIA BRADY TUCKER FOUNDATION
 Friendly account name Vaughan Nelson
 Account number PT 17603 D7

Your Financial Advisor
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

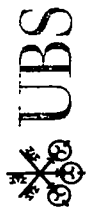
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WESTERN UNION CO	FIFO	93 000	Mar 04, 10	Oct 03, 12	1,699 36	1,491 83			207 53
	FIFO	82 000	Mar 18, 10	Oct 03, 12	1,498 36	1,377 44			120 92
	FIFO	34 000	May 18, 10	Oct 03, 12	621 27	557 52			63 75
	FIFO	60 000	Aug 15, 11	Oct 03, 12	1,096 36	1,018 66			77 70
	FIFO	101 000	Sep 22, 11	Oct 03, 12	1,845 54	1,527 94			317 60
XYLEM INC	FIFO	56 000	Feb 25, 10	Oct 03, 12	1,407 91	1,612 61		-204 70	
	FIFO	49 000	Apr 15, 10	Oct 03, 12	1,231 92	1,551 45		-319 53	
	FIFO	14 000	May 18, 10	Oct 03, 12	351 98	410 54		-58 56	
	FIFO	44 000	Jul 29, 10	Oct 03, 12	1,106 21	1,246 93		-140 72	
	FIFO	40 000	Nov 02, 10	Oct 03, 12	1,005 65	1,065 78		-60 13	
	FIFO	18 000	Jun 20, 11	Oct 03, 12	452 55	583 79		-131 24	
	FIFO	27 000	Aug 18, 11	Oct 03, 12	678 81	671 83			6 98
					\$225,539.56	\$249,139.76		-\$39,289.97	\$15,689.77
Total								-\$23,600.20	

Net long-term capital gains or losses

Unclassified gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DOLBY LABORATORIES INC CL A	FIFO	15 000	Oct 12, 11	Oct 03, 12	487 79	450 58			37 21
	FIFO	44 000	Oct 13, 11	Oct 03, 12	1,110 97	1,424 52		-313 55	
GUESS INC RESEARCH IN MOTION LTD CAD	FIFO	72 000	Oct 31, 11	Oct 03, 12	587 64	1,566 83		-979 19	
	FIFO	68 000	Oct 12, 11	Oct 03, 12	820 86	1,106 97		-286 11	
Total					\$3,007.26	\$4,548.90		-\$1,578.85	\$37.21
Net capital gains/losses.								-\$21,394.96	





Your notes

Marcia Brady Tucker Foundation
Match & Special Grants Paid 2012

<u>Regular Grants</u>		Address	
The Barker Foundation	welfare	7979 Old Georgetown Rd , 1st Floor, Bethesda, MD 20814	20,000
Denver Kids, Inc	education	1330 Fox Street 2nd Floor South Denver, CO 80204	10,000
Talbot County Free Library	education	100 W Dover St , Easton, MD 21601	6,000
Sebastopol Independent Charter School	education	PO Box 1170, Sebastopol, CA 95473	5,100
Center Of Peach Through Culture	education	33 Rossetter St , Great Barrington, MA 01230	15,420
Episcopal Relief & Development	welfare	815 Second Ave , New York, NY 10017	20,000
CAF America	medical	1800 Diagonal Rd , Ste 150, Alexandria, VA 22314	10,500
Washington National Cathedral	religion	3101 Wisconsin Ave , NW, Washington, DC 20016	20,000
Girls Education And Mentoring Services	education	201 W 148th Street, Ground Floor, New York, NY 10039	17,789
The Danny Butler Memorial Fund, Inc	medical	38 Stratford Road, Harrison, NY 10528	20,000
McGroarty Art Center	cultural	7570 McGroarty Terrace, Tujunga, CA 91042	10,000
Carpe Diem Arts Outreach Fund, Mid			
Shore Community Foundation	cultural	102 E. Dover St , Easton, MD 21601	9,114
Poets House	cultural	10 River Terrace, New York, NY 10282	20,000
Por Cristo	medical	736 Cambridge Street Brighton MA 02135	20,000
Jubilee Consortium	welfare	6125 Carlos Ave., Los Angeles, CA 90028	15,000
		Subtotal	218,923

I. Member Match Grants

Amy	Meher Fund Inc		420 Dalrymple Road Atlanta, GA 30328-1348	9,000
	Redwood Empire Food Bank		3320 Industrial Drive Santa Rosa, CA 95403	1,000
Barbara	Colorado Judicial Institute		381 Tower Hill Circle, Golden, CO 80401	4,000
Ben	City Of Hope		1055 Wilshire Blvd, 11th Floor Los Angeles, CA	2,000
Betsy	St Alban's Parish		3001 Wisconsin Avenue, N W Washington D C.	3,750
	Washington National Cathedral		Mount St Alban Washington,DC 20016	1,000
	Kenyon College		Gambier,OH 43022-9623	500
	Yale School of Forestry & Envir Studie		P O Box 803 New Haven, CT 06503-0803	500
	St Paul's School		325 Pleasant Street Concord, NH 03301-9966	500
	Vassar College	JPTucker landscape Endowment fund	Box 14 124 Raymond Avenue Poughkeepsie,NY	1,500
	Bishop John T Walker School For Boys	Capital Campaign	3640 Martin Luther King, Jr Ave,SE Washington, DC	1,000
	American Foreign Service Association	Scholarship Fund	PO Box 98026 Washington DC 20077-7093	250
	Outer Cape Health Services, Inc		3130 Route 6 Wellfleet, Ma 02667	1,000
Cam	All Saints Episcopal Church		132 North Euclid Avenue Pasadena, California	4,000
	St Paul's School	Alumni Fund, Class of 1983	325 Pleasant Street Concord, NH 03301	1,000
Carll	Ultimate Peace, Inc		78 Crittenden Hill Road Shelburne Falls, MA 01370	1,600
	Women In Need		115 W 31st Street New York, NY 10001	800
	CUNY Graduate School Of Journalism		219 W 40th Street New York, NY 10018	800
	National Council Of Jewish Women		475 Riverside Drive, Suite 1901 New York, NY 10115	800
	Park Avenue Armory		643 Park Avenue New York, NY 10065	2,000
Dave	Fordham Prep		441 East Fordham Road Bronx, NY 10458	400
Elisa	Avalon Foundation, Inc		40 E Dover St , Easton, MD 21601	400
	Chesapeake Bay Foundation		6 Herndon Ave., Annapolis, MD 21403	400
	Chesapeake Wildlife Heritage		PO Box 1745, Easton, MD 21601	1,200
	Children's Home Foundation	Talbot	1102 Riverside Drive, Salisbury, MD 21801	300
	Doctors Without Borders		PO Box 5030, Hagerstown, MD 21741	400
	Eastern Shore Land Conservancy		PO Box 169, Queenstown, MD 21658	1,800
	Heifer International Foundation		PO Box 737, Little Rock, AR 72203	400
	Mid Shore Community Foundation	Women & Girls Fund	102 E. Dover Street, Easton, MD 21601	100
	Nature Conservancy DC/MD Chapter		5410 Grosvenor Lane, Ste 100, Bethesda, MD	400
	School Year Abroad		439 South Union St , Lawrence, MA 01843	400
	St Michaels Community Center		PO Box 354, St. Michaels, MD 21663	400
	Talbot County Free Library	Children's Programs	100 W Dover St., Easton, MD 21601	400
	United Fund Of Talbot County, Inc		PO Box 741, Easton, MD 21601	300
	Adkins Arboretum		PO Box 100, Ridgely, MD 21660	700
	Pickering Creek Audubon Center		11450 Audubon Lane, Easton, MD 21601	400
	The Country School		716 Goldsborough St , Easton, MD 21601	1,600
	Mid Shore Community Foundation	First Strings	102 E Dover Street, Easton, MD 21601	400
Emily	Steve's Club		7905 Browning Road, Suite 202 Pennsauken, NJ	4,000
	American Friends Of Jordan River		228 Park Ave South,#97952 New York, NY 10003	1,600
	Young Eisner Scholars		PO Box 3085 Inglewood, CA 90304	1,000
Gay	Boston Symphony Orchestra		Symphony Hall, 301 Massachusetts Ave , Boston,	750
	Berkshire Bach Society		PO Box 1002, Great Barrington, MA 01230	100
	Berkshire Botanical Garden	Summer intern stipend	PO Box 826, Stockbridge, MA 01262-0826	750
	The View		PO Box 1144, Old Forge, NY 13420	150
	Sheffield Historical Society		PO Box 747, Sheffield, MA 01257	200
	Town Of Webb Historical Association		PO Box 513, Old Forge, NY 13420	250
	Barnard College		Box AS, 3009 Broadway, New York, NY 10027-6598	750
	Trustees Of Reservations	outreach at Ashintully	572 Essex St., Beverly, MA 01915	750
	Sheffield Land Trust		PO Box 940, Sheffield, MA 01257-0940	200
	WAMC		318 Central Ave , Albany, NY 12206	150
	WGBH		PO Box 55875, Boston, MA 02205	100
	EGGS		PO Box 485, Sheffield, MA 01257	200
	Friends Of Great Barrington Libraries		231 Main St , Great Barrington, MA 01230	250
	Mahaiwe Performing Arts Center		PO Box 690, Great Barrington, MA 01230	250
	Cultural Landscape Foundation	brochure Berkshire WOTW	1909 Que St , NW, Second Flr, Washington, DC	4,000

Elizabeth	Free Store Food Bank		1141 Central Parkway Cincinnati, OH 45202	2,000
	Cincinnati Nature Center	Helen C. Black Conservation Award	4949 Tealtown Road Milford, OH 45150	2,000
	Cincinnati Art Museum		953 Eden Park Drive Cincinnati, OH 45202	1,250
	Contemporary Dance Theater	40/40 Campaign	1805 Larch Avenue Cincinnati, OH 45224-2928	800
	Planned Parenthood- Southwest Ohio WNKU		2314 Auburn Avenue Cincinnati, OH 45219	500
	YWCA of Cincinnati	Women's Shelter	301 Landrum Academic Center Nunn Drive	500
	The Seven Hills School	Class of 1982 Alumni Fund	898 Walnut Street Cincinnati, OH 45273-9675	375
	Skidmore College	Class of 1986 Alumni fund	5400 Red Bank Road Cincinnati, OH 45227-1198	300
	Artworks		815 North Broadway Saratoga Springs, NY 12866-	250
	Cincinnati Parks Foundation		20 E Central Parkway Cincinnati, OH 45202	250
	Nature Conservancy Of Ohio	Edge of Appalachia Preserve	950 Eden Park Drive Cincinnati, OH 45273-8250	200
	Cincinnati Union Bethel	Anna Louise Inn	6375 Riverside Drive, Ste 100 Dublin, OH 43017-	200
	CET		300 Lytle Street Cincinnati, OH 45202-4212	180
	Cincinnati Public Radio		1223 Central Parkway Cincinnati, OH 45214-2889	120
	Cincinnati Museum Center		1223 Central Parkway Cincinnati, OH 45214-2889	120
			1301 Western Avenue Cincinnati, OH 45203	1,000
Luther	Academy Art Museum		106 South Street, Easton, MD 21601	800
	Friends Of Adkins Arboretum		PO Box 100, Ridgely, MD 21660	4,600
	Children's Home Foundation	Talbot	1102 Riverside Drive, Salisbury, MD 21801	100
	Eastern Shore Land Conservancy		PO Box 169, Queenstown, MD 21658	200
	Hobart College		615 S Main St, Geneva, NY 14456	100
	Oxford Community Center		PO Box 308, Oxford, MD 21654	800
	St Paul's School		325 Pleasant Street, Concord, NH 03301-9966	100
	The Country School		716 Goldsborough St, Easton, MD 21601	1,500
	United Fund Of Talbot County, Inc		PO Box 741, Easton, MD 21601	800
	CASA Of Talbot County		1 S Washington St, Ste 2, Easton, MD 21601	400
	Chesapeake Bay Foundation		6 Herndon Ave, Annapolis, MD 21403	100
	Chesapeake Wildlife Heritage		PO Box 1745, Easton, MD 21601	100
	NRDC		PO Box 1830, Merrifield, VA 22116-8030	100
	Nature Conservancy		5410 Grosvenor Lane, Ste 100, Bethesda, MD	200
	Talbot Hospice Foundation, Inc		586 Cynwood Drive, Easton, MD 21601	100
Marcia B	Vassar College	JPTucker landscape Endowment fund	Box 14 124 Raymond Avenue Poughkeepsie, NY	1,000
	The Children's Inn At NIH		7 West Drive, Bethesda, MD 20814	250
	Por Cristo		736 Cambridge Street Brighton MA 02135	750
	Memorial-Sloan Kettering		PO Box 71051, Philadelphia, PA 19176	250
	St Andrew's Episcopal School	scholarship fund	8804 Postoak Rd, Potomac, MD 20854	1,000
	WETA		PO Box 96100, Washington, DC 20090	500
	WAMU 88.5 FM		4400 Massachusetts Ave, NW, Washington, DC	500
	Haverford College	Scholarship Fund- Financial Aid	370 Lancaster Ave, Haverford, PA 19041-9989	250
	Madeira School	scholarship fund	8328 Georgetown Pike, McLean, VA 22102	1,000
	Doctors Without Borders		PO Box 5022, Hagerstown, MD 21741-5022	1,000
	Interfaith Works		114 W Montgomery Ave, Rockville, MD 20850	1,000
	Heifer International Foundation		1 World Ave, Little Rock, AR 72202	1,000
	FOCI		1045 Old Academy Rd., Fairfield, CT 06824	250
	The Barker Foundation		7979 Old Georgetown Rd, 1st Floor, Bethesda, MD	250
	Por Cristo		736 Cambridge Street Brighton MA 02135	1,000
Marcia L	St Paul's School	annual fund	325 Pleasant Street, Concord, NH 03301-9966	1,000
	Brown University	Annual fund	Box 1877, Providence, RI 02912	600
	Church Of St Luke In The Fields	Concert series	487 Hudson Street, New York, NY 10014	2,000
	Poets House	Poetry in the Branches for Children Phas	10 River Terrace, New York, NY 10282	4,000
	Washington National Cathedral	earthquake repairs	Massachusetts & Wisconsin Aves, NW, Washington,	2,000
Naomi	The Hillside Trust		710 Tusculum Ave, Cincinnati, OH 45226	250
	First Step Home		2203 Fulton Ave, Cincinnati, OH 45206	500
	Cincinnati Parks Foundation		950 Eden Park Drive, Cincinnati, OH 45202	1,000
	YWCA of Cincinnati		898 Walnut Street, Cincinnati, OH 45202	250
	Prospect House		PO Box 5117, Cincinnati, OH 45205	600
	Joy Outdoor Education Center		PO Box 417, Clarksville, OH 45113	1,000
	The Madeira School	Capital Campaign	8238 Georgetown Pike, McLean, VA 22102-1200	1,000
	Little Miami Inc		6040 Price Rd, Milford, OH 45150	500
	Nature Conservancy Ohio Chapter		6375 Riverside Dr., Ste 100, Dublin, OH 43017-5045	500
	WCET		1223 Central Parkway, Cincinnati, OH 45214	1,000
	Women Writing For a Change		6906 Plainfield Rd., Cincinnati, OH 45236	500
	WGUC		1223 Central Parkway, Cincinnati, OH 45214	1,000
	Episcopal Relief & Development		815 Second Ave, New York, NY 10017	900
	Cincinnati Symphony Orchestra	Annual Fund	1241 Elm Street, Cincinnati, OH 45202	1,000

Nick S	St Stephen's Episcopal Church		500 Robinson Rd. Sebastopol CA 95472	600
	Sebastopol Education Foundation		PO BOX 1255 Sebastopol, CA 95473	400
	REACH Charter School		708 Gravenstein Hwy N, #203 Sebastopol, CA 95472	500
	Charter Foundation		PO Box 1260 Sebastopol, CA 95473	7,200
	Cantiamo Sonoma	Lightening retrofit for Farlander Hall	PO Box 9366 Santa Rosa, CA 95405	1,200
Pete	Pacifica Foundation- WPFW		2390 Champlain St , NW Washington, DC 20009	1,000
Sarah	Meher Fund Inc		420 Dalrymple Road Atlanta, GA 30328-1348	9,000
	Redwood Empire Food Bank		3320 Industrial Dr. Santa Rosa, CA 95403	1,000
Thomas	Wild Bear Center For Nature	Men's Soccer Program	PO Box 3017 Nederland, CO 80466	6,400
	Haverford College		370 Lancaster Avenue Haverford, PA 19041	800
	Wild Bear Center For Nature		PO Box 3017 Nederland, CO 80466	800
Tiffany	Achilles International		42 West 38th Street, Suite 400 New York 10018	6,000
	TriLatino Triathlon Club, Inc		930 Tiffany Street Bronx, NY 10459	800
	Achilles International		42 West 38th Street, Suite 400 New York 10018	800
Toinette	World Wildlife Fund		PO Box 97180 Washington, DC 20090-7180	400
	St Thomas Church		PO Box 433 Amenia, NY 12592	400
	Small Paws Rescue Inc		3316 S 72nd W Avenue Tulsa, OK 74107	400
	Sharon Land Trust Inc		PO Box 1207 Sharon, CT 06069	400
	Puppies Behind Bars		10 East 40th Street New York, NY 10016	400
	NRDC		40 West 20th Street New York, NY 10011	400
	The Little Guild of St Francis		285 Goshen-Sharon Turnpike West Cornwall, CT	400
	Heifer International Foundation		1015 Louisiana Street Little Rock, AR 72203	400
	Eaglebrook School		PO Box 7 Deerfield, MA 01342-0701	400
		Total:	Subtotal	152,595
II.	<u>Special Grant</u>			
Luther	Christ Church	capital campaign	111 South Harrison St , Easton, MD 21601	20,000
		Total:	Subtotal	20,000
			Total	391,518