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

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491189006013

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
The Curaterra Foundation

% CARL A GUARINO

A Employer identification number
20-1909615

Number and street (or P O box number if mail is not delivered to street address)
228 Mine Road
Suite

Room/suite

B Telephone number (see instructions)
(484) 431-3073

City or town, state, and ZIP code
Malvern, PA 19355

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ 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)* ▶$ 6,935,085

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	257,303			
	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	238,563	236,930		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	343,334			
	b	Gross sales price for all assets on line 6a 1,746,059				
	7	Capital gain net income (from Part IV, line 2)		343,334		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	839,200	580,264		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,750	1,075	0	9,675
	c	Other professional fees (attach schedule)	24,662	6,662		18,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,437	1,437		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	161			161
	23	Other expenses (attach schedule)	157	132		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,167	9,306	0	27,861
	25	Contributions, gifts, grants paid	344,100			344,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	386,267	9,306	0	371,961
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	452,933			
	b	**Net investment income** (if negative, enter -0-)		570,958		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,859,948	6,144,286	6,390,944
	c Investments—corporate bonds (attach schedule)	528,640	551,942	544,141
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,388,588	6,696,228	6,935,085
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,388,588	6,696,228	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,388,588	6,696,228	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,388,588	6,696,228	

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	6,388,588
2	Enter amount from Part I, line 27a	2	452,933
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,841,521
5	Decreases not included in line 2 (itemize) ▶ _____	5	145,293
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,696,228

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	514,500		473,416	41,084
b	1,118,078		929,309	188,769
c				113,481
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				41,084
b				188,769
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	343,334
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	284,302	6,332,266	0 044897
2010	220,424	5,633,164	0 03913
2009	358,961	4,938,631	0 072684
2008	337,453	6,920,879	0 048759
2007	213,135	8,232,930	0 025888

2	**Total** of line 1, column (d)	2	0 231358
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046272
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,767,275
5	Multiply line 4 by line 3	5	313,135
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,710
7	Add lines 5 and 6	7	318,845
8	Enter qualifying distributions from Part XII, line 4	8	371,961

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	5,710
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	5,710
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,710
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 4,219		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,500		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	11,719
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶	10	6,009
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 6,009 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶ N/A

14 The books are in care of ▶ CARL A GUARINO Telephone no ▶ (484) 431-3073

Located at ▶ 228 MINE ROAD MALVERN PA ZIP+4 ▶ 19355

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

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
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)?	**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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	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?	**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 (see instructions).

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Total number of other employees paid over $50,000 ▶				

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	

Total. Add lines 1 through 3. ▶

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	6,824,656
b	Average of monthly cash balances	1b	45,674
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,870,330
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,870,330
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,055
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,767,275
6	**Minimum investment return.** Enter 5% of line 5	6	338,364

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	338,364
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,710		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,710
3	Distributable amount before adjustments Subtract line 2c from line 1			3	332,654
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	332,654
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	332,654

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	371,961
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	371,961
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	5,710
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	366,251

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				332,654
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			299,019	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 371,961				
a Applied to 2011, but not more than line 2a			299,019	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				72,942
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				259,712
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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))

CARL A GUARINO

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 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* See Additional Data Table				
Total . . . . . ▶ **3a**				344,100
b *Approved for future payment* MILLENIUM PROMISE ALLIANCE 475 Riverside Drive Suite 1040 NEW YORK, NY 10115	NONE	501(C)(3)	charitable	300,000
Total . . . . . ▶ **3b**				300,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	238,563	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	343,334	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				581,897	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 581,897

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2013-06-04 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jane Scaccetti CPA	Jane Scaccetti CPA			

Firm's name ▶ Drucker & Scaccetti PC

Firm's EIN ▶

1600 Market Street Suite 3300

Firm's address ▶ Philadelphia, PA 19103

Phone no (215) 665-3960

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Alice B Guarino 228 Mine Road Malvern, PA 19355	President 1 0	0	0	0
Carl A Guarino 228 Mine Road Malvern, PA 19355	Chairman of the Board 1 0	0	0	0
Eric Guarino 228 Mine Road Malvern, PA 19355	Treasurer 1 0	0	0	0
Doris Leisch 228 Mine Road Malvern, PA 19355	Vice President 1 0	0	0	0
Tiel Batters Guarino 228 Mine Road Malvern, PA 19355	Secretary 1 0	0	0	0
Christopher Guarino 228 Mine Road Malvern, PA 19355	Director 1 0	0	0	0
Karen Guarino 228 Mine Road Malvern, PA 19355	Director 1 0	0	0	0

Form 990PF Part XV Line 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*				
Millennium Promise Alliance 475 Riverside Drive Suite 1040 New York, NY 10115	NONE	501(C)(3)	CHARITABLE	100,000
Depaul USA Inc 5725 Sprague Street Philadelphia, PA 19138	NONE	501(C)(3)	CHARITABLE	35,000
Lutheran Settlement House 1340 Frankford Avenue Philadelphia, PA 19125	NONE	501(C)(3)	CHARITABLE	118,500
PathWays PA Inc 310 Amosland Road Holmes, PA 19043	NONE	501(C)(3)	CHARITABLE	35,000
Malvern Prepartory School 218 South Warren Avenue Malvern, PA 13555	NONE	501(C)(3)	CHARITABLE	3,000
People's Emergency Center 325 North 39th Street Philadelphia, PA 19104	NONE	501(C)(3)	CHARITABLE	25,000
Jackson Mann Community School Council Inc 500 Cambridge Street Allston, MA 02134	NONE	501(C)(3)	CHARITABLE	5,000
Spark Program Inc 251 Rhode Island Street Suite 205 San Francisco, CA 94103	NONE	501(C)(3)	CHARITABLE	2,000
Freedom Valley YMCA 19 W Linfield Trappe Road Limerick, PA 19468	NONE	501(C)(3)	CHARITABLE	10,000
Wello 13-18 136th Street Queens, NY 11356	NONE	501(C)(3)	CHARITABLE	10,000
Delaware Valley Grantmakers 230 S Broad Street Suite 402 Philadelphia, PA 19102	NONE	501(C)(3)	CHARITABLE	600
Total . . . . . ▶ **3a**				344,100

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
The Curaterra Foundation

Employer identification number
20-1909615

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
The Curaterra Foundation

Employer identification number
20-1909615

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Carl Alice Guarino 228 Mine Road Malvern, PA 19355	$ 257,303	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
The Curaterra Foundation

Employer identification number
20-1909615

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	See Attachment 12	$ 257,303	2012-01-27

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

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

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

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

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

Name of organization
The Curaterra Foundation

Employer identification number
20-1909615

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

TY 2012 Accounting Fees Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN, ACCTING & TAX PREP FEES	10,750	1,075		9,675

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

TY 2012 Depreciation Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

TY 2012 Investments Corporate Bonds Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEI HIGH YIELD BD FD	551,942	544,141

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

TY 2012 Investments Corporate Stock Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK-ATTACHMENT 6A	6,144,286	6,390,944

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

TY 2012 Land, Etc. Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

TY 2012 Other Decreases Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

Description	Amount
FMV OF CONTRIBUTED SECURITIES IN EXCESS	0
OF DONOR'S BASIS	145,293

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

TY 2012 Other Expenses Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELAWARE SECRETARY OF STATE	25			25
OTHER EXPENSES	132	132		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

TY 2012 Other Professional Fees Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	18,000			18,000
INVESTMENT MANAGEMENT SERVICES	6,662	6,662		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189006013

TY 2012 Taxes Schedule

Name: The Curaterra Foundation

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,437	1,437		
FEDERAL EXCISE TAX	5,000			

The Curaterra Foundation
EIN 20-1909615
Form 990-PF
2012

Part II - Balance Sheet, Line 10b, Investments - Corporate Stock

	Beginning of Year Shares	Beginning of Year Book Value	End of Year Shares	End of Year Book Value	End of Year Fair Mkt Value
Advanced Auto Parts	0 000	0 000	82 000	6,254 960	5,932 700
Alleghany Corp	0 000	0 000	49 000	17,137 430	16,435 580
Allied World Assurance Co Holdings	0 000	0 000	250 000	18,103 280	19,700 000
Altria Group Inc	0 000	0 000	615 000	18,518 490	19,335 600
AMDOCS LTD Ord	0 000	0 000	389 000	12,581 530	13,222 110
American Elec Pwr Inc	0 000	0 000	28 000	1,181 880	1,195 040
American Water Works Co Inc	0 000	0 000	522 000	17,668 140	19,381 860
Amerisourcebergen Corp	0 000	0 000	483 000	18,847 560	20,855 940
Amgen Inc	0 000	0 000	229 000	15,914 440	19,739 800
AOL Inc	0 000	0 000	300 000	10,108 030	8,883 000
Arch Capital Group LTD	0 000	0 000	460 000	16,914 150	20,249 200
Biogen IDEC Inc	0 000	0 000	109 000	13,228 180	15,954 330
Brinker Intl Inc	0 000	0 000	24 000	829 440	743 760
Brown Forman Corp Class B	0 000	0 000	109 000	6,029 150	6,894 250
Bunge Limited	0 000	0 000	280 000	20,063 570	20,353 200
Campbell Soup Co	0 000	0 000	560 000	18,802 820	19,538 400
Cardinal Health Inc	0 000	0 000	494 000	20,828 090	20,342 920
Catamaran Corporation	0 000	0 000	219 000	6,942 080	10,314 900
Clorox Co	0 000	0 000	258 000	17,763 270	18,890 760
Coca Cola Enterprises Inc	0 000	0 000	190 000	5,169 880	6,028 700
Consolidated Edison Inc	0 000	0 000	363 000	21,185 150	20,161 020
Copa Holdings SA	0 000	0 000	30 000	2,401 180	2,983 500
Dollar General Corp	0 000	0 000	97 000	4,119 540	4,276 730
Dr Pepper Snapple Group Inc	0 000	0 000	244 000	11,015 050	10,779 920
DTE Energy Co	0 000	0 000	333 000	18,793 020	19,996 650
Everest RE Group Limited	0 000	0 000	187 000	19,987 570	20,560 650
Expedia Inc	0 000	0 000	26 000	860 080	1,597 440
Federal Rlty Invt TR	0 000	0 000	100 000	10,446 910	10,402 000
First Ctzns Bancshares Inc CL A	0 000	0 000	39 000	6,928 540	6,376 500
Fleetcor Technologies Inc	0 000	0 000	17 000	621 880	912 050
Hawaiian Electric Inds Inc	0 000	0 000	221 000	5,728 210	5,555 940
Hormel Foods Corp	0 000	0 000	411 000	11,939 510	12,827 310
Iac Interactivecorp	0 000	0 000	352 000	16,219 270	16,629 180
International Business Machines Corp	0 000	0 000	105 000	13,804 670	20,112 750
ITC Holdings Corp	0 000	0 000	142 000	10,500 890	10,921 220
Kimberly Clark Corp	0 000	0 000	240 000	20,264 690	20,263 200
Lilly Eli & Co	0 000	0 000	391 000	15,467 330	19,284 120
Lockheed Martin Corp	0 000	0 000	74 000	6,153 100	6,829 460
McKesson Corp Common Stock	0 000	0 000	213 000	17,680 580	20,652 480
MFA Financial Inc REIT	0 000	0 000	213 000	1,751 540	1,727 430
Myriad Genetics Inc	0 000	0 000	211 000	5,199 610	5,749 750
NV Energy Inc	0 000	0 000	258 000	4,664 280	4,680 120
Partnerre LTD Bermuda	0 000	0 000	249 000	18,524 120	20,042 010
Peoples United Financial Inc	0 000	0 000	695 000	8,821 920	8,402 550
Petsmart Inc	0 000	0 000	124 000	8,380 320	8,474 160
Philip Morris International	0 000	0 000	231 000	17,799 110	19,320 840
Pinnacle West Cap Corp	0 000	0 000	285 000	13,557 420	14,529 300
PPL Corporation	0 000	0 000	466 000	13,694 720	13,341 580
Public Storage Inc	0 000	0 000	15 000	2,121 580	2,174 400
Renaissance RE Hldgs LTD	0 000	0 000	152 000	12,135 320	12,351 520
Reynolds America	0 000	0 000	420 000	16,719 990	17,400 600
Royal Gold Inc	0 000	0 000	160 000	10,250 580	13,017 600
Schein Henry Inc	0 000	0 000	47 000	3,435 700	3,779 740
SEI Emerging Markets Debt Fd	38,786 490	416,583 490	41,751 330	452,386 240	483,062 850
SEI Emerging Markets Equity Fd	10,126 920	136,079 790	11,817 300	152,222 920	127,863 190
SEI International Equity Fund	112,959 540	1,296,283 160	109,728 140	1,253,946 600	933,786 500
SEI Investments Company	16,581 000	116,246 040	16,581 000	116,246 040	387,000 540
SIMT Large Cap Fund Class A	214,569 530	2,176,626 610	166,134 010	1,699,909 250	1,917,186 510
SIMT Small Cap Fund Class A	25,054 440	250,130 290	25,050 730	250,197 070	255,266 970
SIMT US Fixed Income Fund	138,758 630	1,439,864 140	137,985 300	1,436,395 090	1,454,844 700
Southern Company	0 000	0 000	307 000	13,596 290	13,142 670
Sysco Corp	0 000	0 000	486 000	14,909 360	15,386 760
Tax Free Fund	28,133 000	28,133 000	23,038 710	23,038 710	23,038 710
Tech Data Corp	0 000	0 000	144 000	7,547 020	6,556 320
Techne Corp	0 000	0 000	200 000	13,261 600	13,668 000

ATTACHMENT 6A

The Curaterra Foundation
EIN 20-1909615
Form 990-PF
2012

Part II - Balance Sheet, Line 10b, Investments - Corporate Stock

	Beginning of Year Shares	Beginning of Year Book Value	End of Year Shares	End of Year Book Value	End of Year Fair Mkt Value
The Hershey Company	0 000	0 000	275 000	16,939 970	19,860 500
UGI Corp New	0 000	0 000	34 000	930 920	1,112 140
Vectren Corp	0 000	0 000	673 000	19,581 760	19,786 200
Viacom Inc-B W/I	0 000	0 000	261 000	12,935 210	13,765 140
Wal Mart Stores Inc	0 000	0 000	55 000	3,993 800	3,752 650
Washington Federal Inc	0 000	0 000	301 000	5,152 910	5,077 870
Waste Mgmt Inc DEL	0 000	0 000	44 000	1,396 500	1,484 560
Watson Pharmaceuticals Inc	0 000	0 000	166 000	14,894 750	14,276 000
Westar Energy Inc	0 000	0 000	138 000	3,930 230	3,949 560
White Mountains Insurance Group LTD	0 000	0 000	5 000	2,637 580	2,575 000
Wisconsin Energy Corp	0 000	0 000	171 000	5,902 900	6,301 350
Xcel Energy Inc	0 000	0 000	303 000	8,273 270	8,093 130
Total - Corporate Stock		5,859,946 52		6,144,285 74	6,390,943 59

ATTACHMENT 6A

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Description / Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
002535300 AARONS INC AAN	349.0000	06/08/2012		9,646.00	9,435.68	0 00	210.32	0.00	0 00
002824100 ABBOTT LABS ABT	9 0000	06/08/2012	02/02/2012	556 55	490.21	0.00	66.34	0.00	0.00
002824100 ABBOTT LABS ABT	318 0000	10/04/2012	02/02/2012	22,494 22	17,320 76			0 00	0.00
015351109 ALEXION PHARMACEUTICALS INC ALXN	7 0000	02/08/2012	02/02/2012	537.31	544.95	0.00	-7.64	0 00	0.00
015351109 ALEXION PHARMACEUTICALS INC ALXN	13 0000	03/09/2012	02/02/2012	1,098.74	1,012 05	0 00	86.69	0 00	0.00
015351109 ALEXION PHARMACEUTICALS INC ALXN	10 0000	04/16/2012	02/02/2012	883.87	778.50	0 00	105.37	0 00	0.00
015351109 ALEXION PHARMACEUTICALS INC ALXN	98 0000	07/12/2012	02/02/2012	9,519 02	7,629 29	0 00	1,889.73	0 00	0.00
015351109 ALEXION PHARMACEUTICALS INC ALXN	24 0000	09/06/2012	02/02/2012	2,609 72	1,868.40	0 00	741.32	0 00	0.00
015351109 ALEXION PHARMACEUTICALS INC ALXN	94 0000	11/08/2012	02/02/2012	8,358.00	7,317.89	0 00	1,040 11	0.00	0.00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
017175100	ALLEGHANY CORP	Y					
2 0000	12/17/2012 09/06/2012	661.48	699 49	0 00	-38.01	0 00	0.00
H01531104	ALLIED WORLD ASSURANCE CO HOLDINGS	AWH					
18.0000	12/17/2012 02/02/2012	1,423 04	1,303 44	0 00	119.60	0 00	0.00
02209S103	ALTRIA GROUP INC	MO					
22.0000	12/11/2012 02/02/2012	724 89	662.45	0.00	62 44	0.00	0 00
02209S103	ALTRIA GROUP INC	MO					
26 0000	12/17/2012 02/02/2012	856 16	782.90	0.00	73.26	0.00	0 00
G02602103	AMDOCS LTD ORD	DOX					
21.0000	12/17/2012 02/02/2012	721 96	679 21	0 00	42 75	0.00	0.00
02503X105	AMERICAN CAPITAL AGENCY CORP	AGNC					
594 0000	08/07/2012 02/02/2012	19,589.62					
02503X105	AMERICAN CAPITAL AGENCY CORP	AGNC					
177.0000	11/08/2012 09/06/2012	5,482 33	6,173 60	0 00	-691.27	0.00	0.00
030420103	AMERICAN WATER WORKS CO INC	AWK					
37.0000	08/07/2012 02/02/2012	1,403 68	1,252.34	0 00	151.34	0 00	0 00
030420103	AMERICAN WATER WORKS CO INC	AWK					
25.0000	12/17/2012 02/02/2012	948 47	846.17	0.00	102.30	0.00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number. 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
03073E105	AMERISOURCEBERGEN CORP	ABC					
20.0000	07/12/2012 02/02/2012	784 98	780.44	0.00	4 54	0 00	0.00
03073E105	AMERISOURCEBERGEN CORP	ABC					
27 0000	12/11/2012 02/02/2012	1,164 48	1,053 59	0.00	110.89	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP	ABC					
21 0000	12/17/2012 02/02/2012	917 89	819.46	0 00	98 43	0 00	0.00
031162100	AMGEN INC	AMGN					
12.0000	02/08/2012 02/02/2012	816 10	836.28	0 00	-20.18	0.00	0.00
031162100	AMGEN INC	AMGN					
8.0000	05/09/2012 02/02/2012	557.59	555.96	0 00	1 63	0 00	0 00
031162100	AMGEN INC	AMGN					
10 0000	07/12/2012 02/02/2012	758.58	694 95	0 00	63.63	0.00	0 00
031162100	AMGEN INC	AMGN					
23.0000	08/07/2012 02/02/2012	1,878 15	1,598.39	0 00	279.76	0.00	0 00
031162100	AMGEN INC	AMGN					
8.0000	11/08/2012 02/02/2012	679 50	555.96	0 00	123 54	0 00	0 00
031162100	AMGEN INC	AMGN					
16 0000	12/17/2012 02/02/2012	1,429.57	1,111.93	0 00	317 64	0 00	0 00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00184X105	AOL INC	AOL					
84.0000	10/04/2012 08/07/2012	3,086.69					
00184X105	AOL INC	AOL					
109.0000	11/08/2012 08/07/2012	4,246.17	3,672.58	0 00	573.59	0.00	0.00
00184X105	AOL INC	AOL					
17.0000	12/17/2012 08/07/2012	526.14	485.24	0.00	40.90	0.00	0 00
G0450A105	ARCH CAPITAL GROUP LTD	ACGL					
31.0000	12/17/2012 02/02/2012	1,374.81	1,139 87	0.00	234.94	0 00	0 00
039483102	ARCHER DANIELS MIDLAND CO	ADM					
184 0000	11/08/2012 07/12/2012	4,694 80	5,032.21	0.00	-337 41	0.00	0 00
039483102	ARCHER DANIELS MIDLAND CO	ADM					
333.0000	12/11/2012 07/12/2012	9,036 89	9,107 22	0 00	70.33	0 00	0.00
053332102	AUTOZONE INC	AZO					
49 0000	10/04/2012 02/02/2012	18,455 40	17,148.53	0.00			
09062X103	BIOGEN IDEC INC	BIIB					
10.0000	11/08/2012 02/02/2012	1,358.17	1,213 60	0 00	144.57	0 00	0 00
09062X103	BIOGEN IDEC INC						
18 0000	12/11/2012 02/02/2012				597.73	0.00	0 00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: **301705**
Recipient's Tax ID Number: **20-1909615**

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
09062X103	BIOGEN IDEC INC	BIIB					
5.0000	12/17/2012 02/02/2012	761.08	606.80	0 00	154 28	0 00	0 00
115637209	BROWN FORMAN CORP CLASS B	BF/B					
43.0000	02/08/2012 02/02/2012	3,545 75	3,567.71	0.00	-21 96	0 00	0.00
115637209	BROWN FORMAN CORP CLASS B	BF/B					
19 0000	10/04/2012 02/02/2012	1,260 24	1,050 96	0 00	209 29	0 00	0 00
115637209	BROWN FORMAN CORP CLASS B	BF/B					
7.0000	12/17/2012 02/02/2012	443 72	387.19	0.00	56 53	0 00	0.00
G16962105	BUNGE LIMITED	BG					
9.0000	12/17/2012 11/08/2012	649.88	644 90	0 00	4 98	0 00	0 00
134429109	CAMPBELL SOUP CO	CPB					
24 0000	11/08/2012 08/07/2012	851.02	805 83	0 00	45.19	0 00	0 00
134429109	CAMPBELL SOUP CO	CPB					
29.0000	12/17/2012 08/07/2012	1,047 74	973.72	0 00	74 02	0 00	0 00
14149Y108	CARDINAL HEALTH INC	CAH					
17.0000	11/08/2012 02/02/2012	682.12	716 76	0 00	-34 64	0 00	0 00
14149Y108	CARDINAL HEALTH INC	CAH					
22 0000	12/17/2012 02/02/2012	928.82	927 57	0.00	1 25	0 00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
148887102	CATAMARAN CORPORATION	CTRX					
13.0000	12/17/2012 02/02/2012	649 98	412.09	0 00	237 89	0 00	0 00
12503M108	CBOE HOLDINGS INC	CBOE					
364.0000	03/09/2012 02/02/2012	9,948 19	9,536.62	0.00	411 57	0 00	0 00
171340102	CHURCH & DWIGHT INC	CHD					
177.0000	12/11/2012	9,687.95	9,134 88	0.00	553.07	0.00	0.00
171340102	CHURCH & DWIGHT INC	CHD					
183.0000	12/12/2012	9,974.27	9,444.55	0 00	529 72	0 00	0 00
189054109	CLOROX CO	CLX					
13 0000	12/17/2012 02/02/2012	981 47	895 05	0.00	86.42	0 00	0.00
205887102	CONAGRA FOODS INC	CAG					
35.0000	10/04/2012 04/16/2012	972 28	881.37	0 00	90 91	0 00	0 00
205887102	CONAGRA FOODS INC	CAG					
25 0000	11/08/2012 04/16/2012	694 23	629 55	0 00	64 68	0 00	0 00
205887102	CONAGRA FOODS INC	CAG					
748.0000	12/11/2012			0 00	3,393 82	0 00	0 00
209115104	CONSOLIDATED EDISON INC	ED					
16 0000	12/17/2012 02/02/2012	910.37	933.78	0 00	23 41	0.00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: **301705**
Recipient's Tax ID Number: **20-1909615**

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
P31076105	COPA HOLDINGS SA	CPA					
10 0000	07/12/2012 05/07/2012	746.48	800 39	0.00	-53 91	0.00	0.00
P31076105	COPA HOLDINGS SA	CPA					
145.0000	11/08/2012 05/07/2012	13,897.59	11,605.68	0.00	2,291 91	0.00	0 00
22160K105	COSTCO WHOLESALE CORP NEW	COST					
43.0000	06/08/2012 02/02/2012	3,814.77	3,682 52	0.00	132 25	0 00	0.00
25746U109	DOMINION RESOURCES INC VA	D					
128 0000	02/08/2012 02/02/2012	6,425.16	6,471 67	0 00	-46 51	0 00	0 00
26138E109	DR PEPPER SNAPPLE GROUP INC	DPS					
13 0000	12/17/2012 11/08/2012	579 27	586 87	0.00	-7 60	0 00	0.00
233331107	DTE ENERGY CO	DTE					
11.0000	08/07/2012 02/08/2012	669 33	620 79	0 00	48 54	0 00	0 00
233331107	DTE ENERGY CO	DTE					
7 0000	12/17/2012 02/08/2012	427 76	395 05	0 00	32 71	0 00	0 00
26441C204	DUKE ENERGY CORP	DUK					
0411	07/26/2012 02/02/2012	2 78	2.57	0 00	0 21	0 00	0 00
26441C204	DUKE ENERGY CORP	DUK					

This is important tax information and is being furnished to you.

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
26441C204	DUKE ENERGY CORP	DUK					
111.0000	12/11/2012 02/02/2012	7,126 37	6,951.91	0 00	174 46	0 00	0 00
G3223R108	EVEREST RE GROUP LIMITED	RE					
8.0000	12/17/2012 07/12/2012	855.10	855.08	0 00	0 02	0 00	0 00
30212P303	EXPEDIA INC	EXPE					
85.0000	02/08/2012 02/02/2012	2,860.51	2,811 79	0.00	48.72	0 00	0.00
30212P303	EXPEDIA INC	EXPE					
527 0000	05/07/2012 02/02/2012	21,534 06	17,433 11	0.00	4,100 95	0 00	0 00
307000109	FAMILY DLR STORES INC	FDO					
10 0000	04/16/2012 02/02/2012	646 30	566.30	0 00	80 00	0.00	0.00
313747206	FEDERAL RLTY INVT TR	FRT					
5 0000	12/17/2012 11/08/2012	518.53	522.35	0 00	-3 82	0 00	0 00
339041105	FLEETCOR TECHNOLOGIES INC	FLT					
158 0000	08/07/2012 06/08/2012	5,786.27	5,779.81	0 00	6 46	0.00	0.00
343498101	FLOWERS FOODS INC	FLO					
282.0000	04/16/2012 02/02/2012	5,897.08	5,476 16	0 00	420 92	0 00	0 00
343498101	FLOWERS FOODS INC	FLO					
370.0000	06/08/2012 02/02/2012	8,636 94	7,185 03	0.00	1,451.91	0 00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
343498101	FLOWERS FOODS INC	FLO					
1 0000	09/07/2012 02/02/2012	20 60	19 42	0 00	1 18	0.00	0 00
419870100	HAWAIIAN ELECTRIC INDS INC	HE					
17 0000	12/17/2012 02/02/2012	435.36	440 63	0 00	-5 27	0 00	0.00
440452100	HORMEL FOODS CORP	HRL					
173.0000	11/08/2012 02/02/2012	5,132.11	5,025.63	0.00	106.48	0 00	0 00
440452100	HORMEL FOODS CORP	HRL					
21 0000	12/17/2012 02/02/2012	657 28	610 05	0.00	47.23	0 00	0.00
44106M102	HOSPITALITY PROPERTIES TRUST	HPT					
108 0000	04/16/2012 03/09/2012	2,904.95	2,713 13	0 00	191.82	0 00	0 00
44919P508	IAC INTERACTIVECORP	IACI					
28.0000	02/08/2012 02/02/2012	1,266.17	1,293.53	0 00	-27.36	0.00	0 00
44919P508	IAC INTERACTIVECORP	IACI					
14 0000	03/09/2012 02/02/2012	681 09	646.77	0 00	34.32	0 00	0 00
44919P508	IAC INTERACTIVECORP	IACI					
40.0000	07/12/2012 02/02/2012	1,829.71	1,847 90	0 00	-18.19	0 00	0 00
44919P508	IAC INTERACTIVECORP	IACI					
21 0000	12/17/2012 02/02/2012	966.18	967 63	0 00	-1.45	0 00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
465685105	ITC HOLDINGS CORP	ITC					
8 0000	12/17/2012 02/02/2012	624 14	591 60	0.00	32.54	0 00	0 00
494368103	KIMBERLY CLARK CORP	KMB					
5 0000	12/17/2012 07/12/2012	426 64	422.18	0.00	4.46	0.00	0.00
501044101	KROGER CO	KR					
264 0000	04/16/2012 02/02/2012	6,220.18	6,330 67	0 00	-110 49	0 00	0 00
532457108	LILLY ELI & CO	LLY					
40 0000	08/07/2012 02/02/2012	1,708.76	1,582 34	0 00	126.42	0 00	0.00
532457108	LILLY ELI & CO	LLY					
19.0000	12/17/2012 02/02/2012	918.63	751.61	0.00	167 02	0 00	0 00
539830109	LOCKHEED MARTIN CORP	LMT					
6 0000	12/17/2012 02/02/2012	541 43	498 90	0 00	42 53	0 00	0.00
544147101	LORILLARD, INC	LO					
20.0000	03/09/2012 02/02/2012	2,578 35	2,197.10	0.00	381 25	0 00	0.00
544147101	LORILLARD, INC	LO					
7 0000	04/16/2012 02/02/2012	942 04	768 98	0 00	173 06	0 00	0.00
544147101	LORILLARD, INC	LO					
23 0000	07/12/2012 02/02/2012	3 162 89	2,580 34	0 00	582 55	0.00	0 00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
544147101	LORILLARD, INC	LO					
23 0000	09/06/2012	2,853 15	2,580.34	0 00	272.81	0.00	0 00
544147101	LORILLARD, INC	LO					
117 0000	09/06/2012	14,513 85	13,126 06	0.00	1,387.79	0 00	0 00
579780206	MCCORMICK & CO INC	MKC					
230.0000	07/12/2012 02/02/2012	13,943 21	11,833.27	0 00	2,109.94	0.00	0.00
58155Q103	MCKESSON CORP. COMMON STOCK	MCK					
17 0000	04/16/2012 02/02/2012	1,526 40	1,399 78	0.00	126.62	0.00	0 00
58155Q103	MCKESSON CORP COMMON STOCK	MCK					
14 0000	11/08/2012 02/02/2012	1,300 71	1,162 10	0 00	138 61	0.00	0 00
58155Q103	MCKESSON CORP. COMMON STOCK	MCK					
11.0000	12/17/2012 02/02/2012	1,082 59	913 08	0 00	169 51	0.00	0.00
58933Y105	MERCK & CO INC	MRK					
23 0000	02/02/2012 08/04/2011	885 49	527.59	0 00	357 90	0.00	0 00
611740101	MONSTER BEVERAGE CORPORATION	MNST					
12 0000	02/08/2012 02/02/2012	1,282.50	1,270 92	0 00	11 58	0.00	0.00
611740101	MONSTER BEVERAGE CORPORATION	MNST					
24 0000	03/09/2012 02/02/2012	1,428.46	1,270 92	0 00	157 54	0 00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
611740101	MONSTER BEVERAGE CORPORATION	MNST					
32.0000	04/16/2012 02/02/2012	2,026 50	1,694.56	0.00	331 94	0.00	0 00
611740101	MONSTER BEVERAGE CORPORATION	MNST					
21.0000	05/07/2012 02/02/2012	1,426 97	1,112 05	0.00	314 92	0.00	0 00
611740101	MONSTER BEVERAGE CORPORATION	MNST					
9.0000	06/08/2012 02/02/2012	685.11	476 59	0 00	208 52	0 00	0.00
611740101	MONSTER BEVERAGE CORPORATION	MNST					
127.0000	07/12/2012 02/02/2012	9,131.09	6,725 28	0 00	2,405 81	0 00	0 00
611740101	MONSTER BEVERAGE CORPORATION	MNST					
26 0000	10/04/2012 02/02/2012	1,439 63	1,420.86	0.00	18.77	0 00	0 00
611740101	MONSTER BEVERAGE CORPORATION	MNST					
72.0000	11/08/2012 09/06/2012	3,210 42	3,934 69	0.00	-724 27	0.00	0 00
611740101	MONSTER BEVERAGE CORPORATION	MNST					
117.0000	11/08/2012 02/02/2012	5,216 94	6,393.87	0.00	-1,176.93	0.00	0 00
620097105	MOTOROLA MOBILITY HOLDINGS	MMI					
492.0000	05/22/2012	19,680 00	19,228 68	0 00	451 32	0.00	0 00
62855J104	MYRIAD GENETICS INC	MYGN					
15 0000	12/17/2012 03/09/2012	406.64	369 64	0 00	37.00	0 00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
651639106	NEWMONT MNG CORP	NEM					
253.0000	04/16/2012 02/02/2012	12,205 16	15,794 76	0.00	-3,589.60	0 00	0 00
664397106	NORTHEAST UTILS	NU					
9440	04/20/2012 02/02/2012	34.27	32 74	0 00	1.53	0.00	0.00
664397106	NORTHEAST UTILS	NU					
473.0000	07/12/2012 02/02/2012	18,507.28	16,403.22	0 00	2,104 06	0 00	0 00
664397106	NORTHEAST UTILS	NU					
1 0000	09/14/2012 02/02/2012	37 68	34 68	0 00	3.00	0 00	0 00
G6852T105	PARTNERRE LTD BERMUDA	PRE					
19 0000	11/08/2012 08/07/2012	1,520 76	1 413 49	0 00	107 27	0 00	0 00
G6852T105	PARTNERRE LTD BERMUDA	PRE					
11 0000	12/17/2012 08/07/2012	902 20	818 33	0 00	83 87	0.00	0 00
712704105	PEOPLES UNITED FINANCIAL, INC	PBCT					
47 0000	12/17/2012 03/09/2012	576.67	596 59	0.00	-19 92	0 00	0 00
716768106	PETSMART INC	PETM					
7 0000	12/17/2012 10/04/2012	494.67	473.08	0 00	21 59	0 00	0 00
718172109	PHILIP MORRIS INTERNATIONAL	PM					
11.0000	03/09/2012 02/02/2012	932.57	835.45	0 00	97 12	0 00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number. 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
718172109	PHILIP MORRIS INTERNATIONAL	PM					
7.0000	04/16/2012 02/02/2012	610.11	531.65	0 00	78 46	0 00	0.00
718172109	PHILIP MORRIS INTERNATIONAL	PM					
10 0000	07/12/2012 02/02/2012	900 66	765.84	0 00	134 82	0 00	0.00
718172109	PHILIP MORRIS INTERNATIONAL	PM					
10 0000	12/17/2012 02/02/2012	872.78					
723484101	PINNACLE WEST CAP CORP	PNW					
15.0000	12/17/2012 02/02/2012	774.43	713 55	0 00	60 88	0.00	0 00
737446104	POST HOLDINGS INC	POST					
26 0000	03/09/2012 02/02/2012	796 99	709.70	0.00	87.29	0.00	0 00
69351T106	PPL CORPORATION	PPL					
21.0000	12/17/2012 10/04/2012	613 60	617.14	0 00	-3 54	0 00	0.00
751028101	RALCORP HLDGS INC NEW	RAH					
52 0000	04/16/2012 02/02/2012	3,782 03	3,886.58	0 00	-104.55	0 00	0.00
G7496G103	RENAISSANCE RE HLDGS LTD	RNR					
8.0000	12/17/2012 05/07/2012	637 98	638 70	0 00	-0 72	0 00	0 00
761713106	REYNOLDS AMERICA	RAI					
22 0000	12/17/2012 02/02/2012	940 25	875 81	0 00	64 44	0.00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number. 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
780287108	ROYAL GOLD INC	RGLD					
23.0000	06/08/2012 02/02/2012	1,819 32	1,473.52	0.00	345 80	0.00	0 00
780287108	ROYAL GOLD INC	RGLD					
56.0000			3,587 70	0 00	542 31	0 00	0 00
780287108	ROYAL GOLD INC	RGLD					
17.0000	09/06/2012 04/16/2012				440.51	0.00	0.00
780287108	ROYAL GOLD INC	RGLD					
22.0000	10/04/2012 04/16/2012				779 06	0 00	0 00
780287108	ROYAL GOLD INC	RGLD					
7 0000	12/17/2012 04/16/2012	567.90	448 46	0 00	119 44	0 00	0.00
842587107	SOUTHERN COMPANY	SO					
16 0000	12/17/2012 02/02/2012	699 18	708.60	0 00	-9.42	0 00	0 00
871829107	SYSCO CORP	SYY					
26 0000	12/17/2012 02/02/2012	829 64	797 62	0 00	32 02	0 00	0 00
878237106	TECH DATA CORP	TECD					
10 0000	12/17/2012 02/02/2012	446.79	524 10	0 00	77.31	0.00	0.00
878377100	TECHNE CORP	TECH					
		1,173 82	1,127 24	0 00	46.58	0.00	0 00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: **301705**
Recipient's Tax ID Number: **20-1909615**

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc / Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
427866108 THE HERSHEY COMPANY				HSY					
	16.0000	12/17/2012	02/02/2012	1,191 65	985 60	0.00	206 05	0.00	0.00
902494103 TYSON FOODS INC, CL A				TSN					
	286.0000	09/06/2012		4 497 53	5 169 82	0 00	-672.29	0 00	0.00
902494103 TYSON FOODS INC, CL A				TSN					
	515 0000	09/06/2012		8,098.71	9,309.27	0 00	-1,210 56	0 00	0 00
902681105 UGI CORP NEW				UGI					
	199.0000	03/09/2012	02/02/2012	5,572.99	5,448.60	0 00	124 39	0.00	0 00
902681105 UGI CORP NEW				UGI					
	310 0000	05/07/2012	02/02/2012	9,029.33	8,487 77	0.00	541 56	0 00	0 00
92240G101 VECTREN CORP				VVC					
	32.0000	12/17/2012	02/02/2012	959.33	931 08	0 00	28 25	0.00	0.00
92345Y106 VERISK ANALYTICS INC CL A									
	78 0000	11/08/2012	02/02/2012						
92343V104 VERIZON COMMUNICATIONS									
	372.0000	05/07/2012	02/02/2012						
92553P201 VIACOM INC-B W/I									
	12 0000	12/17/2012	11/08/2012	641 28	594 72	0 00	46 56	0 00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
942683103	WATSON PHARMACEUTICALS INC	WPI					
8.0000	12/17/2012 12/11/2012	703.90	717.82	0.00	-13 92	0 00	0.00
976657106	WISCONSIN ENERGY CORP	WEC					
12.0000	12/17/2012 02/02/2012	451.31	414.24	0 00	37 07	0 00	0.00
98310W108	WYNDHAM WORLDWIDE CORP	WYN					
33.0000	02/02/2012	1,333.51	470.51	0.00	863 00	0.00	0 00
98389B100	XCEL ENERGY INC	XEL					
18 0000	12/17/2012 10/04/2012	491.74	491.48	0.00	0 26	0.00	0 00
Total Short Term Sales		**514,500.02**	**473,415.68**	**0 00**	**41,084 34**	**0 00**	**0.00**
Long Term 15% Sales							
037833100	APPLE INC	AAPL					
77 0000	02/02/2012	35 045 86	7,515.60	0.00	27,530.26	0.00	0 00
166764100	CHEVRON CORPORATION	CVX					
168.0000	02/02/2012	17,420 50	10,582 00	0 00	6,838.50	0 00	0 00
20825C104	CONOCOPHILLIPS	COP					
172 0000	02/02/2012 03/30/2009	12,032.90	6,711 44	0 00	5,321.46	0 00	0.00
228227104	CROWN CASTLE INTL CORP	CCI					
253 0000	02/02/2012						

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78411R851	EMERGING MKTS DEBT FUND (SITEX)	98					
1831.7200						0 00	0.00
78411R703	EMERGING MKTS EQUITY FUND (SIEMX)	97					
530 7260	12/17/2012	5 657 54	6,842 90	0 00	-1 185 36	0 00	0 00
30231G102	EXXON MOBIL CORP	XOM					
199 0000	02/02/2012 07/21/2010	16,636.09	11 575 83	0 00	5 060 26	0.00	0.00
369604103	GENERAL ELEC CO	GE					
543.0000	02/02/2012 02/27/2009	10,197 40	4,620 93	0 00	5,576.47	0.00	0.00
38259P508	GOOGLE INC-CL A	GOOG					
20 0000	02/02/2012	11 707 17	7 197 90	0 00	4,509 27	0 00	0 00
783925647	HIGH YIELD BOND FUND (SHYAX)	59					
3174.4220	12/17/2012 06/09/2006	24,506 54	24,730.54	0 00	-224 00	0 00	0 00
458140100	INTEL CORP	INTC					
478 0000	02/02/2012	12,676 36	7,116 28	0.00	5,560 08	0 00	0 00
459200101	INTERNATIONAL BUSINESS MACHINES CORP	IBM					
4 0000	12/17/2012 06/12/2006	774 14	525.89	0 00	248 25	0.00	0 00
78411R109	INTERNATIONAL EQUITY FUND (SEITX)	95					
111 9270	01/31/2012 10/09/2006	878.63	1,284.43	0.00	-405 80	0.00	0.00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange / Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78411R109	INTERNATIONAL EQUITY FUND (SEITX)	95					
4861 7920	12/17/2012	41,616 93	55,792 19	0 00	-14,175 26	0 00	0.00
461202103	INTUIT	INTU					
215 0000	02/02/2012 01/26/2009	12,450.43	4,992.30	0.00	7,458 13	0.00	0.00
783925217	LARGE CAP FUND (SLGAX)	52					
49698 1380	01/31/2012 10/06/2009	549.661 40	504.145 64	0 00	45,515.76	0 00	0.00
783925217	LARGE CAP FUND (SLGAX)	52					
7481 3790	12/17/2012 10/06/2009	86,784 01	76,510 54	0 00	10,273.47	0 00	0.00
783925217	LARGE CAP FUND (SLGAX)	52					
1911 3820	12/26/2012 10/06/2009	22.000 00	19.547 31	0 00	2,452.69	0 00	0.00
57636Q104	MASTERCARD INC-A	MA					
40.0000	02/02/2012	15.229 69	7,367 52	0 00	7,862.18	0 00	0 00
58933Y105	MERCK & CO INC	MRK					
252.0000	02/02/2012	9,701 89	5,780 63	0 00	3,921 26	0 00	0.00
654106103	NIKE INC-CLASS B	NKE					
103.0000	02/02/2012	10 808 82	4,455 89	0 00	6,152.93	0 00	0.00
670100205	NOVO-NORDISK A S SPONS ADR	NVO					
98 0000	02/02/2012	12,309.64	5,338 22	0 00	6,971.42	0 00	0.00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
714290103 PERRIGO CO									
	73 0000	02/02/2012				0 00	5 140.74	0.00	0 00
741503403 PRICELINE COM INC									
	8 0000	02/02/2012	08/17/2006	4,274 23	414 97	0 00	3,859.26	0 00	0.00
741503403 PRICELINE COM INC				PCLN					
	1 0000	04/16/2012	11/25/2008	702 80	51.87	0 00	650 93	0.00	0 00
741503403 PRICELINE COM INC				PCLN					
	13.0000	09/06/2012	11/25/2008	7,866.15	674.32	0 00	7,191.83	0.00	0 00
744320102 PRUDENTIAL FINL INC				PRU					
	109.0000	02/02/2012	03/30/2009	6,360.03	1,962 00	0 00	4,398 03	0 00	0.00
783925191 SMALL CAP FUND (SLLAX)				53					
	269 9800	01/31/2012	10/06/2009	2,743 01	2,695 34	0 00	47 67	0 00	0 00
783925191 SMALL CAP FUND (SLLAX)				53					
	1113 6550	12/17/2012	10/06/2009	11,203 38		0 00	81 03	0 00	0.00
88076W103 TERADATA CORP				TDC					
	153 0000	02/02/2012	02/27/2009	8,309 35	2,365 38	0 00	5,943.97	0.00	0 00
783925258 U S FIXED INCOME FUND (SUFAX)				50					
	3380 2020	01/31/2012	11/20/2009	35 728 75	35,003.10	0.00	725.65	0.00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 301705
Recipient's Tax ID Number: 20-1909615

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CURATERRA FOUNDATION
C/O CARL GUARINO
228 MINE RD
MALVERN, PA 19355

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip / Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
783925258 U S FIXED INCOME FUND (SUFAX)	50								
	6255.3460	12/17/2012	11/20/2009	65,743.69	64,853 43	0.00	890.26	0.00	0 00
91324P102 UNITEDHEALTH GROUP INC	UNH								
	149.0000	02/02/2012	10/28/2008	7,846 19	3,137.94	0 00	4,708.25	0.00	0 00
92826C839 VISA INC-CLASS A	V								
	121 0000	02/02/2012		12,829.39	6,176 21	0 00	6,653.18	0.00	0 00
98310W108 WYNDHAM WORLDWIDE CORP	WYN								
	140.0000	02/02/2012	07/07/2009	5,657 30	1,996.12	0 00	3,661.18	0.00	0 00
Total Long Term 15% Sales				**1,118,077 62**	**929,309 03**	**0 00**	**188,768.60**	**0.00**	**0 00**

This is important tax information and is being furnished to you

The Curaterra Foundation
EIN: 20-1909615
Form 990-PF
2012

Schedule B, Part II - Noncash Property

Date Security Transferred In to Foundation	# Shares	Description	FMV @ Date Transferred to Curaterra Foundation	Carl Guarino (Donor's) Basis on Date of Contribution	FMV in Excess of Donor's Basis
01/27/12	77	Apple Inc	$ 34,236 51	$ 7,515 60	$ 26,720 91
01/27/12	22	Priceline Com	$ 11,542 52	$ 1,141 16	$ 10,401 36
01/27/12	168	Chevron Corporation	$ 17,907 12	$ 10,582 00	$ 7,325 12
01/27/12	215	Intuit	$ 12,360 35	$ 4,992 30	$ 7,368 05
01/27/12	253	Crown Castle Intl Corp	$ 11,721 49	$ 4,740 52	$ 6,980 97
01/27/12	40	Mastercard Inc - A	$ 13,913 20	$ 7,367 52	$ 6,545 68
01/27/12	58	International Business Machines Corp	$ 11,076 84	$ 4,562 15	$ 6,514 69
01/27/12	98	Novo-Nordisk A S Spons ADR	$ 11,762 94	$ 5,338 22	$ 6,424 72
01/27/12	103	Nike Inc - Class B	$ 10,536 90	$ 4,455 89	$ 6,081 01
01/27/12	121	Visa Inc - Class A	$ 12,204 06	$ 6,176 21	$ 6,027 85
01/27/12	153	Teradata Corp	$ 8,105 94	$ 2,365 38	$ 5,740 56
01/27/12	199	Exxon Mobil Corp	$ 17,267 23	$ 11,575 83	$ 5,691 40
01/27/12	543	General Electric Co	$ 10,355 01	$ 4,620 93	$ 5,734 08
01/27/12	478	Intel Corp	$ 12,786 50	$ 7,116 28	$ 5,670 22
01/27/12	73	Perrigo Co	$ 7,017 49	$ 1,675 87	$ 5,341 62
01/27/12	172	ConocoPhillips	$ 11,959 16	$ 6,711 44	$ 5,247 72
01/27/12	173	Wyndham Worldwide Corp	$ 6,961 52	$ 2,466 63	$ 4,494 89
01/27/12	149	UnitedHealth Group, Inc	$ 7,502 15	$ 3,137 94	$ 4,364 21
01/27/12	109	Prudential Finl Inc	$ 6,059 31	$ 1,962 00	$ 4,097 31
01/27/12	275	Merck & Co Inc	$ 10,664 50	$ 6,308 22	$ 4,356 28
01/27/12	20	Google Inc - CL A	$ 11,362 00	$ 7,197 90	$ 4,164 10
Total			$ 257,302 74	$ 112,009 99	$ 145,292 75