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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Edward E. Stone Foundation		A Employer identification number 20-8147488
Number and street (or P O box number if mail is not delivered to street address) c/o HHG & Co., PO Box 4004	Room/suite	B Telephone number (203) 656-5500
City or town, state, and ZIP code Darien, CT 06820		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,749,350. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		159,699.	157,585.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		178,462.			
b Gross sales price for all assets on line 6a 2,243,192.					
7 Capital gain net income (from Part IV, line 2)			178,462.		
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			1,718.		Statement 2
12 Total. Add lines 1 through 11		339,879.	337,765.		
13 Compensation of officers, directors, trustees, etc.		42,600.	21,300.		21,300.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		4,675.	2,337.		2,338.
c Other professional fees Stmt 4		64,031.	63,281.		750.
17 Interest					
18 Taxes Stmt 5		5,491.	3,117.		1,944.
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		116,797.	90,035.		26,332.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		116,797.	90,035.		26,332.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		223,082.			
b Net investment income (if negative, enter -0-)			247,730.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	488,564.	1,420,957.	1,420,957.
	3 Accounts receivable ▶ 24,627.		24,627.	24,627.
	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 Stmt 6	4,032,372.	3,538,533.	4,303,766.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	500,000.		
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	5,020,936.	4,984,117.	5,749,350.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,020,936.	4,984,117.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	5,020,936.	4,984,117.		
31 Total liabilities and net assets/fund balances	5,020,936.	4,984,117.		

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	5,020,936.
2 Enter amount from Part I, line 27a	2	223,082.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,244,018.
5 Decreases not included in line 2 (itemize) ▶ Unrealized gain/loss on investments	5	259,901.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,984,117.

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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			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,243,192.		2,064,730.	178,462.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			178,462.

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	178,462.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	186,494.	5,588,020.	.033374
2010	137,978.	5,358,071.	.025751
2009	226,947.	4,857,269.	.046723
2008	120,771.	5,817,814.	.020759
2007	0.	1,998,728.	.000000

2 Total of line 1, column (d)	2	.126607
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	.025321
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,473,294.
5 Multiply line 4 by line 3	5	138,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,477.
7 Add lines 5 and 6	7	141,066.
8 Enter qualifying distributions from Part XII, line 4	8	26,332.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,955.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,955.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,955.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		13.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,968.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>HHG Foundation Services</u>	Telephone no. ►	<u>(203) 656-5500</u>	
Located at ► <u>23 Old Kings Highway South, Darien, CT</u>		ZIP+4 ►	<u>06820</u>	
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****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
Edward E. Stone c/o HHG & Co - 23 Old Kings Highway S Darien CT, CT 06820	Chairman/Trustee 15.00	42,600.	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	4,736,343.
b	Average of monthly cash balances	1b	820,301.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,556,644.
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	5,556,644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,350.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,473,294.
6	Minimum investment return. Enter 5% of line 5	6	273,665.

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	273,665.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,955.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,955.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	268,710.
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	268,710.

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	26,332.
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	26,332.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,332.

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.

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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				268,710.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	5,837,843.			
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	5,837,843.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	26,332.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				26,332.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	242,378.			242,378.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,595,465.			
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	5,595,465.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part 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 None				
Total			▶ 3a	0.
b Approved for future payment None				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	159,699.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	1,718.	
8 Gain or (loss) from sales of assets other than inventory			18	178,462.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		339,879.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 339,879.	

(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).

Edward E. Stone Foundation

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	187 CURRENCYSH	P	10/05/11	02/02/12
b	274 ISHARES BA	P	08/01/12	10/03/12
c	193 ISHARES BA	P	09/27/11	10/03/12
d	15 ISHARES BA	P	01/04/08	10/03/12
e	204 ISHARES BA	P	09/27/11	06/06/12
f	0 ISHARES GO	P	08/01/12	12/31/12
g	0 ISHARES GO	P	12/08/11	12/31/12
h	0 ISHARES GO	P	08/01/12	11/30/12
i	0 ISHARES GO	P	12/08/11	11/30/12
j	0 ISHARES GO	P	08/01/12	10/31/12
k	0 ISHARES GO	P	12/08/11	10/31/12
l	0 ISHARES GO	P	08/01/12	09/28/12
m	0 ISHARES GO	P	12/08/11	09/28/12
n	0 ISHARES GO	P	08/01/12	08/31/12
o	0 ISHARES GO	P	12/08/11	08/31/12

(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 24,152.		23,988.	164.
b 33,605.		33,276.	329.
c 23,671.		22,126.	1,545.
d 1,840.		1,598.	242.
e 24,504.		23,387.	1,117.
f 3.		3.	0.
g 7.		7.	0.
h 3.		3.	0.
i 7.		7.	0.
j 4.		3.	1.
k 7.		7.	0.
l 3.		3.	0.
m 7.		7.	0.
n 3.		3.	0.
o 7.		7.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			164.
b			329.
c			1,545.
d			242.
e			1,117.
f			0.
g			0.
h			0.
i			0.
j			1.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 0 ISHARES GO		P	12/08/11	07/31/12
b 0 ISHARES GO		P	12/08/11	06/29/12
c 0 ISHARES GO		P	12/08/11	05/31/12
d 0 ISHARES GO		P	12/08/11	04/30/12
e 0 ISHARES GO		P	12/08/11	03/30/12
f 0 ISHARES GO		P	12/08/11	02/29/12
g 0 ISHARES GO		P	12/08/11	01/31/12
h 81 ISHARES IB		P	08/01/12	10/03/12
i 216 ISHARES IB		P	10/05/11	10/03/12
j 1394 ISHARES IN		P	11/01/11	02/02/12
k 1728 ISHARES IN		P	10/05/11	02/02/12
l 259 PIMCO ETF		P	10/04/10	10/03/12
m 195 PIMCO ETF		P	10/04/10	02/02/12
n 242 PIMCO ETF		P	11/18/10	02/02/12
o 701 POWERSHARE		P	02/09/12	10/03/12

(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 7.		7.	0.
b 7.		7.	0.
c 7.		7.	0.
d 7.		7.	0.
e 7.		7.	0.
f 7.		7.	0.
g 7.		7.	0.
h 9,850.		9,771.	79.
i 26,268.		24,039.	2,229.
j 23,540.		22,835.	705.
k 29,181.		24,559.	4,622.
l 18,699.		14,622.	4,077.
m 13,105.		11,008.	2,097.
n 24,315.		24,476.	<161.>
o 13,361.		13,150.	211.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			79.
i			2,229.
j			705.
k			4,622.
l			4,077.
m			2,097.
n			<161.>
o			211.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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 0 SPDR GOLD		P	08/01/12	12/11/12
b 0 SPDR GOLD		P	12/11/09	12/11/12
c 0 SPDR GOLD		P	10/31/08	12/11/12
d 0 SPDR GOLD		P	10/16/08	12/11/12
e 0 SPDR GOLD		P	08/01/12	11/19/12
f 0 SPDR GOLD		P	12/11/09	11/19/12
g 0 SPDR GOLD		P	10/31/08	11/19/12
h 0 SPDR GOLD		P	10/16/08	11/19/12
i 0 SPDR GOLD		P	08/01/12	10/08/12
j 0 SPDR GOLD		P	12/11/09	10/08/12
k 0 SPDR GOLD		P	10/31/08	10/08/12
l 0 SPDR GOLD		P	10/16/08	10/08/12
m 0 SPDR GOLD		P	08/01/12	09/12/12
n 0 SPDR GOLD		P	12/11/09	09/12/12
o 0 SPDR GOLD		P	10/31/08	09/12/12

(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 3.		3.	0.
b 1.		1.	0.
c 4.		2.	2.
d 4.		2.	2.
e 3.		3.	0.
f 1.		1.	0.
g 4.		2.	2.
h 4.		2.	2.
i 3.		3.	0.
j 1.		1.	0.
k 5.		2.	3.
l 4.		2.	2.
m 3.		3.	0.
n 1.		1.	0.
o 4.		2.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			2.
d			2.
e			0.
f			0.
g			2.
h			2.
i			0.
j			0.
k			3.
l			2.
m			0.
n			0.
o			2.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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 0 SPDR GOLD		P	10/16/08	09/12/12
b 0 SPDR GOLD		P	08/01/12	08/10/12
c 0 SPDR GOLD		P	12/11/09	08/10/12
d 0 SPDR GOLD		P	10/31/08	08/10/12
e 0 SPDR GOLD		P	10/16/08	08/10/12
f 89 SPDR GOLD		P	05/12/10	07/17/12
g 38 SPDR GOLD		P	12/11/09	07/17/12
h 0 SPDR GOLD		P	05/12/10	07/06/12
i 0 SPDR GOLD		P	12/11/09	07/06/12
j 0 SPDR GOLD		P	10/31/08	07/06/12
k 0 SPDR GOLD		P	10/16/08	07/06/12
l 0 SPDR GOLD		P	05/12/10	06/12/12
m 0 SPDR GOLD		P	12/11/09	06/12/12
n 0 SPDR GOLD		P	10/31/08	06/12/12
o 0 SPDR GOLD		P	10/16/08	06/12/12

(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 4.		2.	2.
b 3.		3.	0.
c 1.		1.	0.
d 4.		2.	2.
e 4.		2.	2.
f 13,680.		10,728.	2,952.
g 5,841.		4,116.	1,725.
h 5.		4.	1.
i 3.		2.	1.
j 4.		2.	2.
k 4.		2.	2.
l 5.		3.	2.
m 3.		2.	1.
n 4.		2.	2.
o 4.		2.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			0.
c			0.
d			2.
e			2.
f			2,952.
g			1,725.
h			1.
i			1.
j			2.
k			2.
l			2.
m			1.
n			2.
o			2.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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	0 SPDR GOLD	P	05/12/10	05/16/12
b	0 SPDR GOLD	P	12/11/09	05/16/12
c	0 SPDR GOLD	P	10/31/08	05/16/12
d	0 SPDR GOLD	P	10/16/08	05/16/12
e	0 SPDR GOLD	P	05/12/10	04/10/12
f	0 SPDR GOLD	P	12/11/09	04/10/12
g	0 SPDR GOLD	P	10/31/08	04/10/12
h	0 SPDR GOLD	P	10/16/08	04/10/12
i	0 SPDR GOLD	P	05/12/10	03/13/12
j	0 SPDR GOLD	P	12/11/09	03/13/12
k	0 SPDR GOLD	P	10/31/08	03/13/12
l	0 SPDR GOLD	P	10/16/08	03/13/12
m	0 SPDR GOLD	P	05/12/10	02/14/12
n	0 SPDR GOLD	P	12/11/09	02/14/12
o	0 SPDR GOLD	P	10/31/08	02/14/12

(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	5.	4.	1.
b	3.	2.	1.
c	5.	2.	3.
d	4.	2.	2.
e	5.	4.	1.
f	3.	2.	1.
g	4.	2.	2.
h	4.	2.	2.
i	5.	3.	2.
j	3.	2.	1.
k	4.	2.	2.
l	4.	2.	2.
m	4.	3.	1.
n	3.	2.	1.
o	4.	2.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			1.
c			3.
d			2.
e			1.
f			1.
g			2.
h			2.
i			2.
j			1.
k			2.
l			2.
m			1.
n			1.
o			2.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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 0 SPDR GOLD		P	10/16/08	02/14/12
b 0 SPDR GOLD		P	05/12/10	01/11/12
c 0 SPDR GOLD		P	12/11/09	01/11/12
d 0 SPDR GOLD		P	10/31/08	01/11/12
e 0 SPDR GOLD		P	10/16/08	01/11/12
f 198 SPDR S&P 5		P	02/02/12	06/06/12
g 332 SPDR SER T		P	02/09/12	10/03/12
h 459 VANGUARD I		P	05/31/11	12/06/12
i 24 VANGUARD I		P	10/05/11	02/02/12
j 124 VANGUARD I		P	05/31/11	02/02/12
k 128 VANGUARD I		P	02/01/11	02/02/12
l 121 VANGUARD I		P	12/11/09	02/02/12
m 136 VANGUARD I		P	06/25/08	02/02/12
n 590 VANGUARD I		P	01/04/08	02/02/12
o 169 VANGUARD I		P	06/07/05	02/02/12

(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 4.		2.	2.
b 5.		4.	1.
c 3.		2.	1.
d 4.		2.	2.
e 4.		2.	2.
f 26,011.		26,279.	<268.>
g 13,272.		13,154.	118.
h 19,637.		22,530.	<2,893.>
i 1,641.		1,386.	255.
j 8,476.		8,662.	<186.>
k 8,749.		8,634.	115.
l 8,271.		6,774.	1,497.
m 9,296.		9,052.	244.
n 40,329.		41,340.	<1,011.>
o 11,552.		9,966.	1,586.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			1.
c			1.
d			2.
e			2.
f			<268.>
g			118.
h			<2,893.>
i			255.
j			<186.>
k			115.
l			1,497.
m			244.
n			<1,011.>
o			1,586.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	20 3M COMPANY	P	06/26/12	10/04/12
b	80 3M COMPANY	P	07/28/09	10/04/12
c	100 3M COMPANY	P	01/24/08	10/04/12
d	30 3M COMPANY	P	06/26/12	07/31/12
e	90 3M COMPANY	P	02/18/11	07/31/12
f	80 3M COMPANY	P	11/04/10	07/31/12
g	200 ABBOTT LAB	P	11/03/08	10/04/12
h	50 ABBOTT LAB	P	01/24/08	07/31/12
i	150 ABBOTT LAB	P	11/03/08	07/31/12
j	150 ACCENTURE	P	09/05/12	10/04/12
k	150 ADOBE SYS	P	11/03/08	12/21/12
l	50 ADOBE SYS	P	09/05/12	10/04/12
m	250 ADOBE SYS	P	11/03/08	10/04/12
n	200 ADOBE SYS	P	06/24/11	07/31/12
o	240 ADOBE SYS	P	06/25/10	07/31/12

(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	1,885.	1,719.	166.
b	7,538.	5,587.	1,951.
c	9,423.	7,630.	1,793.
d	2,729.	2,578.	151.
e	8,186.	8,332.	<146.>
f	7,276.	6,969.	307.
g	14,164.	11,209.	2,955.
h	3,324.	2,906.	418.
i	9,972.	8,407.	1,565.
j	10,690.	9,185.	1,505.
k	5,624.	4,055.	1,569.
l	1,629.	1,578.	51.
m	8,143.	6,759.	1,384.
n	6,185.	6,048.	137.
o	7,422.	7,284.	138.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			166.
b			1,951.
c			1,793.
d			151.
e			<146.>
f			307.
g			2,955.
h			418.
i			1,565.
j			1,505.
k			1,569.
l			51.
m			1,384.
n			137.
o			138.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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	10 ADOBE SYS	P	11/03/08	07/31/12
b	150 AMPHENOL C	P	08/26/11	10/04/12
c	50 AMPHENOL C	P	08/26/11	09/05/12
d	50 AMPHENOL C	P	12/21/11	07/31/12
e	10 AMPHENOL C	P	08/16/11	07/31/12
f	50 AMPHENOL C	P	07/28/09	07/31/12
g	70 AMPHENOL C	P	03/25/09	07/31/12
h	70 AMPHENOL C	P	12/26/08	07/31/12
i	150 AMPHENOL C	P	08/16/11	07/03/12
j	40 AMPHENOL C	P	08/16/11	01/27/12
k	110 AMPHENOL C	P	05/18/11	01/27/12
l	50 AUTOMATIC	P	08/26/11	10/04/12
m	70 AUTOMATIC	P	07/28/09	10/04/12
n	30 AUTOMATIC	P	06/24/09	10/04/12
o	20 AUTOMATIC	P	07/28/09	07/31/12

(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 309.		270.	39.
b 8,690.		6,442.	2,248.
c 3,030.		2,147.	883.
d 2,952.		2,209.	743.
e 590.		466.	124.
f 2,952.		1,718.	1,234.
g 4,133.		2,068.	2,065.
h 4,133.		1,637.	2,496.
i 8,258.		6,986.	1,272.
j 2,188.		1,863.	325.
k 6,017.		6,022.	<5.>
l 2,942.		2,400.	542.
m 4,119.		2,596.	1,523.
n 1,765.		1,059.	706.
o 1,136.		742.	394.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			39.
b			2,248.
c			883.
d			743.
e			124.
f			1,234.
g			2,065.
h			2,496.
i			1,272.
j			325.
k			<5.>
l			542.
m			1,523.
n			706.
o			394.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Edward E. Stone Foundation

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 50 AUTOMATIC		P	05/21/08	07/31/12
b 130 AUTOMATIC		P	01/24/08	07/31/12
c 90 BARD C R I		P	12/22/09	09/05/12
d 120 BARD C R I		P	11/06/09	09/05/12
e 30 BARD C R I		P	08/31/09	09/05/12
f 50 BARD C R I		P	07/03/12	07/31/12
g 50 BARD C R I		P	08/31/09	07/31/12
h 100 BECTON DIC		P	01/21/11	11/29/12
i 100 BECTON DIC		P	01/21/11	10/04/12
j 50 BECTON DIC		P	05/18/11	07/31/12
k 100 BECTON DIC		P	01/21/11	07/31/12
l 50 C H ROBINS		P	04/27/12	11/29/12
m 50 C H ROBINS		P	03/23/12	10/04/12
n 100 C H ROBINS		P	08/26/11	10/04/12
o 50 C H ROBINS		P	12/21/11	07/31/12

(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 2,839.		2,198.	641.
b 7,381.		5,087.	2,294.
c 8,852.		7,128.	1,724.
d 11,803.		9,347.	2,456.
e 2,951.		2,413.	538.
f 4,894.		5,356.	<462.>
g 4,894.		4,022.	872.
h 7,749.		8,430.	<681.>
i 7,903.		8,430.	<527.>
j 3,807.		4,415.	<608.>
k 7,615.		8,430.	<815.>
l 3,102.		2,982.	120.
m 2,989.		3,209.	<220.>
n 5,978.		6,631.	<653.>
o 2,650.		3,420.	<770.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			641.
b			2,294.
c			1,724.
d			2,456.
e			538.
f			<462.>
g			872.
h			<681.>
i			<527.>
j			<608.>
k			<815.>
l			120.
m			<220.>
n			<653.>
o			<770.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 100 C H ROBINS		P	08/26/11	07/31/12
b 80 COCA COLA		P	07/28/09	10/04/12
c 20 COCA COLA		P	06/24/09	10/04/12
d 70 COCA COLA		P	03/23/10	07/31/12
e 30 COCA COLA		P	07/28/09	07/31/12
f 50 COCA COLA		P	11/29/11	01/27/12
g 50 COGNIZANT		P	11/03/08	12/21/12
h 50 COGNIZANT		P	06/26/12	10/04/12
i 90 COGNIZANT		P	03/25/09	10/04/12
j 60 COGNIZANT		P	11/03/08	10/04/12
k 100 COGNIZANT		P	06/26/12	09/05/12
l 200 COGNIZANT		P	08/26/11	07/31/12
m 50 COLGATE-PA		P	11/29/11	10/04/12
n 30 COLGATE-PA		P	07/28/09	10/04/12
o 10 COLGATE-PA		P	05/26/09	10/04/12

(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 5,300.		6,631.	<1,331.>
b 3,057.		1,984.	1,073.
c 764.		484.	280.
d 5,656.		3,835.	1,821.
e 2,424.		1,488.	936.
f 3,386.		3,313.	73.
g 3,632.		997.	2,635.
h 3,584.		2,846.	738.
i 6,451.		1,875.	4,576.
j 4,301.		1,196.	3,105.
k 6,401.		5,692.	709.
l 11,467.		11,788.	<321.>
m 5,425.		4,471.	954.
n 3,255.		2,256.	999.
o 1,085.		640.	445.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,331.>
b			1,073.
c			280.
d			1,821.
e			936.
f			73.
g			2,635.
h			738.
i			4,576.
j			3,105.
k			709.
l			<321.>
m			954.
n			999.
o			445.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 10 COLGATE-PA		P	05/21/08	10/04/12
b 50 COLGATE-PA		P	06/26/12	07/31/12
c 70 COLGATE-PA		P	05/13/10	07/31/12
d 30 COLGATE-PA		P	07/28/09	07/31/12
e 100 ECOLAB INC		P	11/03/08	10/04/12
f 10 ECOLAB INC		P	07/28/09	07/31/12
g 40 ECOLAB INC		P	11/03/08	07/31/12
h 80 EMERSON EL		P	08/26/11	10/04/12
i 110 EMERSON EL		P	07/28/09	10/04/12
j 10 EMERSON EL		P	12/26/08	10/04/12
k 70 EMERSON EL		P	08/26/11	07/31/12
l 190 EMERSON EL		P	03/23/10	07/31/12
m 40 EMERSON EL		P	09/16/08	07/31/12
n 100 EMERSON EL		P	06/24/11	07/03/12
o 50 EMERSON EL		P	03/23/10	07/03/12

(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 1,085.		722.	363.
b 5,366.		4,993.	373.
c 7,513.		5,867.	1,646.
d 3,220.		2,256.	964.
e 6,468.		3,729.	2,739.
f 657.		401.	256.
g 2,628.		1,492.	1,136.
h 3,922.		3,515.	407.
i 5,393.		4,041.	1,352.
j 490.		342.	148.
k 3,337.		3,076.	261.
l 9,058.		9,347.	<289.>
m 1,907.		1,698.	209.
n 4,554.		5,395.	<841.>
o 2,277.		2,460.	<183.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			363.
b			373.
c			1,646.
d			964.
e			2,739.
f			256.
g			1,136.
h			407.
i			1,352.
j			148.
k			261.
l			<289.>
m			209.
n			<841.>
o			<183.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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 100 EMERSON EL		P	06/24/11	06/26/12
b 100 EQUIFAX IN		P	11/03/08	11/29/12
c 40 EQUIFAX IN		P	12/22/09	10/04/12
d 160 EQUIFAX IN		P	11/03/08	10/04/12
e 90 EQUIFAX IN		P	11/04/10	07/31/12
f 160 EQUIFAX IN		P	12/22/09	07/31/12
g 110 EQUIFAX IN		P	11/04/10	07/03/12
h 90 EQUIFAX IN		P	01/24/08	07/03/12
i 50 LABORATORY		P	03/23/12	10/04/12
j 50 LABORATORY		P	09/02/11	10/04/12
k 50 LABORATORY		P	03/23/12	07/31/12
l 150 MEDTRONIC		P	07/28/09	10/04/12
m 200 MEDTRONIC		P	06/25/10	07/31/12
n 10 MEDTRONIC		P	06/25/10	01/27/12
o 90 MEDTRONIC		P	11/03/08	01/27/12

(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 4,435.		5,395.	<960.>
b 5,142.		2,622.	2,520.
c 1,954.		1,239.	715.
d 7,817.		4,195.	3,622.
e 4,207.		3,130.	1,077.
f 7,478.		4,956.	2,522.
g 5,271.		3,825.	1,446.
h 4,313.		3,163.	1,150.
i 4,652.		4,503.	149.
j 4,652.		4,092.	560.
k 4,216.		4,503.	<287.>
l 6,589.		5,229.	1,360.
m 7,882.		7,363.	519.
n 393.		368.	25.
o 3,534.		3,634.	<100.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<960.>
b			2,520.
c			715.
d			3,622.
e			1,077.
f			2,522.
g			1,446.
h			1,150.
i			149.
j			560.
k			<287.>
l			1,360.
m			519.
n			25.
o			<100.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 316 MICROSOFT		P	09/24/10	10/04/12
b 134 MICROSOFT		P	07/28/09	10/04/12
c 150 MICROSOFT		P	04/27/12	07/31/12
d 200 MICROSOFT		P	03/25/11	07/31/12
e 144 MICROSOFT		P	09/24/10	07/31/12
f 6 MICROSOFT		P	09/16/08	07/31/12
g 50 NIKE INC C		P	08/26/11	10/04/12
h 100 NIKE INC C		P	06/29/12	07/31/12
i 50 NIKE INC C		P	08/26/11	03/23/12
j 140 OMNICOM GR		P	09/24/10	10/04/12
k 60 OMNICOM GR		P	07/28/09	10/04/12
l 10 OMNICOM GR		P	09/24/10	07/31/12
m 190 OMNICOM GR		P	03/23/10	07/31/12
n 50 OMNICOM GR		P	07/14/08	07/31/12
o 100 OMNICOM GR		P	01/24/08	07/31/12

(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 9,453.		7,801.	1,652.
b 4,008.		3,083.	925.
c 4,409.		4,830.	<421.>
d 5,879.		5,176.	703.
e 4,233.		3,555.	678.
f 176.		156.	20.
g 4,780.		4,168.	612.
h 9,426.		8,870.	556.
i 5,395.		4,168.	1,227.
j 7,316.		5,523.	1,793.
k 3,136.		2,013.	1,123.
l 503.		395.	108.
m 9,562.		7,548.	2,014.
n 2,516.		2,068.	448.
o 5,033.		4,377.	656.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,652.
b			925.
c			<421.>
d			703.
e			678.
f			20.
g			612.
h			556.
i			1,227.
j			1,793.
k			1,123.
l			108.
m			2,014.
n			448.
o			656.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 150 OMNICOM GR		P	01/24/08	06/26/12
b 150 OMNICOM GR		P	01/24/08	04/27/12
c 50 ORACLE COR		P	09/05/12	10/04/12
d 180 ORACLE COR		P	06/25/10	10/04/12
e 220 ORACLE COR		P	12/22/09	10/04/12
f 300 ORACLE COR		P	01/27/12	07/31/12
g 150 ORACLE COR		P	11/29/11	07/31/12
h 50 ORACLE COR		P	11/02/11	07/31/12
i 50 ORACLE COR		P	12/22/09	07/31/12
j 50 PAYCHEX IN		P	12/21/11	06/29/12
k 285 PAYCHEX IN		P	11/04/10	06/29/12
l 80 PAYCHEX IN		P	07/28/09	06/29/12
m 50 PAYCHEX IN		P	06/24/09	06/29/12
n 210 PAYCHEX IN		P	12/26/08	06/29/12
o 50 PEPSICO IN		P	09/05/12	10/04/12

(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 6,943.		6,566.	377.
b 7,676.		6,566.	1,110.
c 1,593.		1,599.	<6.>
d 5,734.		4,091.	1,643.
e 7,008.		5,392.	1,616.
f 9,122.		8,507.	615.
g 4,561.		4,518.	43.
h 1,520.		1,610.	<90.>
i 1,520.		1,225.	295.
j 1,571.		1,479.	92.
k 8,955.		8,116.	839.
l 2,514.		2,117.	397.
m 1,571.		1,330.	241.
n 6,598.		5,296.	1,302.
o 3,546.		3,610.	<64.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			377.
b			1,110.
c			<6.>
d			1,643.
e			1,616.
f			615.
g			43.
h			<90.>
i			295.
j			92.
k			839.
l			397.
m			241.
n			1,302.
o			<64.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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 80 PEPSICO IN		P	12/21/10	10/04/12
b 70 PEPSICO IN		P	07/19/07	10/04/12
c 120 PEPSICO IN		P	12/21/10	07/31/12
d 50 PEPSICO IN		P	08/22/08	07/31/12
e 80 PEPSICO IN		P	01/24/08	07/31/12
f 40 PRAXAIR IN		P	03/23/10	10/04/12
g 60 PRAXAIR IN		P	02/03/10	10/04/12
h 100 PRAXAIR IN		P	03/23/10	07/31/12
i 30 PRAXAIR IN		P	05/18/11	06/26/12
j 20 PRAXAIR IN		P	03/23/10	06/26/12
k 50 PRAXAIR IN		P	05/18/11	01/27/12
l 50 PROCTER &		P	09/05/12	10/04/12
m 200 PROCTER &		P	11/03/08	10/04/12
n 17 PROCTER &		P	04/27/12	07/31/12
o 110 PROCTER &		P	12/21/10	07/31/12

(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 5,673.		5,322.	351.
b 4,964.		4,604.	360.
c 8,717.		7,984.	733.
d 3,632.		3,499.	133.
e 5,811.		5,617.	194.
f 4,206.		3,281.	925.
g 6,308.		4,624.	1,684.
h 10,372.		8,201.	2,171.
i 3,118.		3,072.	46.
j 2,079.		1,640.	439.
k 5,303.		5,119.	184.
l 3,476.		3,379.	97.
m 13,903.		12,856.	1,047.
n 1,099.		1,109.	<10.>
o 7,110.		7,182.	<72.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			351.
b			360.
c			733.
d			133.
e			194.
f			925.
g			1,684.
h			2,171.
i			46.
j			439.
k			184.
l			97.
m			1,047.
n			<10.>
o			<72.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 140 PROCTER &		P	01/24/08	07/31/12
b 33 PROCTER &		P	05/22/07	07/31/12
c 150 STRYKER CO		P	07/28/09	11/29/12
d 200 STRYKER CO		P	03/25/09	11/29/12
e 90 STRYKER CO		P	07/23/10	10/04/12
f 10 STRYKER CO		P	07/28/09	10/04/12
g 40 STRYKER CO		P	09/24/10	09/05/12
h 160 STRYKER CO		P	07/23/10	09/05/12
i 120 STRYKER CO		P	09/24/10	07/31/12
j 80 STRYKER CO		P	11/03/08	07/31/12
k 150 T ROWE PRI		P	08/16/11	10/04/12
l 50 T ROWE PRI		P	06/25/10	07/31/12
m 150 T ROWE PRI		P	11/06/09	07/31/12
n 150 T ROWE PRI		P	02/03/10	07/03/12
o 70 T ROWE PRI		P	05/13/10	04/27/12

(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 9,049.		9,241.	<192.>
b 2,133.		2,079.	54.
c 8,179.		5,883.	2,296.
d 10,905.		6,709.	4,196.
e 4,942.		4,263.	679.
f 549.		392.	157.
g 2,117.		1,954.	163.
h 8,470.		7,578.	892.
i 6,240.		5,863.	377.
j 4,160.		4,316.	<156.>
k 9,515.		7,637.	1,878.
l 3,026.		2,332.	694.
m 9,077.		7,398.	1,679.
n 9,455.		7,689.	1,766.
o 4,439.		3,828.	611.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<192.>
b			54.
c			2,296.
d			4,196.
e			679.
f			157.
g			163.
h			892.
i			377.
j			<156.>
k			1,878.
l			694.
m			1,679.
n			1,766.
o			611.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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	10 T ROWE PRI	P	02/03/10	04/27/12
b	70 T ROWE PRI	P	12/22/09	04/27/12
c	50 UNITED PAR	P	07/03/12	10/04/12
d	100 UNITED PAR	P	07/03/12	07/31/12
e	90 UNITED TEC	P	03/23/10	10/04/12
f	70 UNITED TEC	P	09/23/09	10/04/12
g	40 UNITED TEC	P	11/03/08	10/04/12
h	130 UNITED TEC	P	02/18/11	07/31/12
i	70 UNITED TEC	P	03/23/10	07/31/12
j	50 VARIAN MED	P	11/29/11	11/29/12
k	100 VARIAN MED	P	04/27/12	10/04/12
l	100 VARIAN MED	P	01/27/12	07/31/12
m	100 WATERS COR	P	11/03/08	10/04/12
n	50 WATERS COR	P	08/26/11	07/31/12
o	100 WATERS COR	P	01/27/12	03/23/12

(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 634.		513.	121.
b 4,439.		3,732.	707.
c 3,648.		3,949.	<301.>
d 7,570.		7,897.	<327.>
e 7,066.		6,573.	493.
f 5,496.		4,426.	1,070.
g 3,140.		2,174.	966.
h 9,680.		11,051.	<1,371.>
i 5,212.		5,112.	100.
j 3,474.		2,984.	490.
k 6,131.		6,388.	<257.>
l 5,472.		6,704.	<1,232.>
m 8,441.		4,484.	3,957.
n 3,865.		3,795.	70.
o 9,091.		8,730.	361.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			121.
b			707.
c			<301.>
d			<327.>
e			493.
f			1,070.
g			966.
h			<1,371.>
i			100.
j			490.
k			<257.>
l			<1,232.>
m			3,957.
n			70.
o			361.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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 1 ACCENTURE		P	07/24/12	10/04/12
b 14 ACCENTURE		P	07/12/12	10/04/12
c 12 ADIDAS AG		P	06/22/11	12/07/12
d 15 ADIDAS AG		P	06/22/11	10/04/12
e 34 ADIDAS AG		P	05/05/11	10/04/12
f 71 AIA GROUP		P	09/07/12	10/04/12
g 33 ARM HOLDIN		P	05/02/08	10/04/12
h 0 ASML HOLDI		P	12/03/12	12/03/12
i 15 ASSA ABLOY		P	01/21/11	11/29/12
j 18 ASSA ABLOY		P	01/21/11	11/28/12
k 54 ASSA ABLOY		P	01/21/11	10/04/12
l 79 ASSA ABLOY		P	01/07/11	10/04/12
m 10 ASSA ABLOY		P	01/07/11	09/07/12
n 47 ASSA ABLOY		P	12/22/10	09/07/12
o 1 ASSA ABLOY		P	12/22/10	01/25/12

(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 71.		58.	13.
b 993.		808.	185.
c 515.		461.	54.
d 635.		577.	58.
e 1,440.		1,311.	129.
f 1,080.		1,022.	58.
g 941.		211.	730.
h 59.			59.
i 257.		205.	52.
j 308.		246.	62.
k 883.		737.	146.
l 1,292.		1,116.	176.
m 153.		141.	12.
n 718.		681.	37.
o 13.		14.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13.
b			185.
c			54.
d			58.
e			129.
f			58.
g			730.
h			59.
i			52.
j			62.
k			146.
l			176.
m			12.
n			37.
o			<1.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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	51 ASSA ABLOY	P	12/21/10	01/25/12
b	30 ASSA ABLOY	P	12/21/10	01/24/12
c	6 BAIDU INC			10/04/12
d	6 BAIDU INC	P	04/26/12	10/04/12
e	2 BAIDU INC			10/04/12
f	2 BAIDU INC	P	04/25/12	10/04/12
g	23 BG GROUP A	P	04/30/10	11/01/12
h	11 BG GROUP A	P	07/02/09	11/01/12
i	42 BG GROUP A	P	04/30/10	10/04/12
j	47 BG GROUP A	P	08/04/09	10/04/12
k	33 BG GROUP A	P	08/04/09	03/28/12
l	23 CANADIAN N	P	09/27/07	10/04/12
m	8 CANADIAN N	P	09/27/07	09/07/12
n	44 CANADIAN N	P	09/01/09	07/27/12
o	20 CANADIAN N	P	08/21/09	07/27/12

(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 669.		740.	<71.>
b 392.		435.	<43.>
c		<72.>	72.
d 668.		812.	<144.>
e		<46.>	46.
f 223.		269.	<46.>
g 402.		398.	4.
h 192.		188.	4.
i 895.		726.	169.
j 1,002.		837.	165.
k 752.		588.	164.
l 2,054.		1,316.	738.
m 727.		458.	269.
n 1,211.		1,226.	<15.>
o 550.		601.	<51.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<71.>
b			<43.>
c			72.
d			<144.>
e			46.
f			<46.>
g			4.
h			4.
i			169.
j			165.
k			164.
l			738.
m			269.
n			<15.>
o			<51.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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	28 CANADIAN N	P	04/11/12	07/26/12
b	3 CANADIAN N	P	09/30/10	07/26/12
c	22 CANADIAN N	P	08/21/09	07/26/12
d	20 CANADIAN N	P	09/30/10	07/24/12
e	11 CANADIAN N	P	09/27/07	06/06/12
f	15 CANON INC	P	03/16/11	07/27/12
g	25 CANON INC	P	08/31/10	07/27/12
h	26 CANON INC	P	07/09/10	07/27/12
i	25 CANON INC	P	07/02/10	07/27/12
j	48 CANON INC	P	06/30/10	07/27/12
k	12 CANON INC	P	03/16/11	07/25/12
l	28 CANON INC	P	02/03/11	07/25/12
m	48 CARNIVAL C	P	06/01/07	10/04/12
n	16 CARNIVAL C	P	05/22/07	10/04/12
o	33 CARNIVAL C	P	05/22/07	01/17/12

(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 761.		894.	<133.>
b 82.		104.	<22.>
c 598.		661.	<63.>
d 531.		696.	<165.>
e 881.		629.	252.
f 478.		678.	<200.>
g 797.		1,031.	<234.>
h 829.		1,034.	<205.>
i 797.		941.	<144.>
j 1,530.		1,797.	<267.>
k 405.		542.	<137.>
l 944.		1,374.	<430.>
m 1,770.		2,443.	<673.>
n 590.		798.	<208.>
o 967.		1,516.	<549.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<133.>
b			<22.>
c			<63.>
d			<165.>
e			252.
f			<200.>
g			<234.>
h			<205.>
i			<144.>
j			<267.>
k			<137.>
l			<430.>
m			<673.>
n			<208.>
o			<549.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

Edward E. Stone Foundation

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 15 CHECK POIN		P	04/24/12	10/04/12
b 10 CHECK POIN		P	11/10/11	10/04/12
c 1 CHECK POIN		P	11/09/11	10/04/12
d 1 CNOOC LIMI		P	05/20/10	12/18/12
e 2 CNOOC LIMI		P	11/12/09	12/17/12
f 1 CNOOC LIMI		P	08/09/11	10/04/12
g 8 CNOOC LIMI		P	11/12/09	10/04/12
h 2 CNOOC LIMI		P	08/09/11	01/12/12
i 2 CNOOC LIMI		P	08/09/11	01/11/12
j 2 CNOOC LIMI		P	08/09/11	01/10/12
k 19 CREDIT SUI		P	07/20/11	12/19/12
l 14 CREDIT SUI		P	07/20/11	12/18/12
m 25 CREDIT SUI		P	07/12/11	12/18/12
n 10 CREDIT SUI		P	07/12/11	12/17/12
o 28 CREDIT SUI		P	03/15/11	12/17/12

(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 691.		901.	<210.>
b 461.		583.	<122.>
c 46.		58.	<12.>
d 207.		154.	53.
e 419.		324.	95.
f 202.		186.	16.
g 1,614.		1,295.	319.
h 380.		372.	8.
i 382.		372.	10.
j 388.		372.	16.
k 471.		684.	<213.>
l 345.		504.	<159.>
m 616.		927.	<311.>
n 243.		371.	<128.>
o 680.		1,183.	<503.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<210.>
b			<122.>
c			<12.>
d			53.
e			95.
f			16.
g			319.
h			8.
i			10.
j			16.
k			<213.>
l			<159.>
m			<311.>
n			<128.>
o			<503.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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	16 CREDIT SUI	P	05/26/11	12/14/12
b	15 CREDIT SUI	P	05/25/11	12/14/12
c	1 CREDIT SUI	P	03/15/11	12/14/12
d	5 CREDIT SUI	P	02/18/11	12/14/12
e	54 CREDIT SUI	P	02/18/11	10/04/12
f	14 CREDIT SUI	P	02/20/11	02/29/12
g	35 CREDIT SUI	P	02/18/11	02/29/12
h	16 CREDIT SUI	P	02/20/11	02/28/12
i	3 DASSAULT S	P	01/29/08	10/04/12
j	9 DASSAULT S	P	01/25/08	10/04/12
k	81 EMBRAER S	P	05/22/07	10/04/12
l	68 FANUC CORP	P	07/27/09	10/04/12
m	144 FLSMIDTH &	P	05/10/11	10/04/12
n	24 FLSMIDTH &	P	09/10/09	10/04/12
o	23 FRESENIUS	P	09/11/09	10/04/12

(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 390.		689.	<299.>
b 366.		635.	<269.>
c 24.		42.	<18.>
d 122.		236.	<114.>
e 1,212.		2,551.	<1,339.>
f 375.		706.	<331.>
g 939.		1,653.	<714.>
h 432.		807.	<375.>
i 320.		164.	156.
j 960.		476.	484.
k 2,063.		1,450.	613.
l 1,854.		944.	910.
m 838.		1,251.	<413.>
n 140.		143.	<3.>
o 1,732.		1,074.	658.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<299.>
b			<269.>
c			<18.>
d			<114.>
e			<1,339.>
f			<331.>
g			<714.>
h			<375.>
i			156.
j			484.
k			613.
l			910.
m			<413.>
n			<3.>
o			658.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 10 FRESINIUS		P	05/14/09	10/04/12
b 54 HANG LUNG		P	08/18/08	10/04/12
c 2 HENNES & M		P	12/22/09	10/04/12
d 331 HENNES & M		P	06/10/08	10/04/12
e 120 HENNES & M		P	06/10/08	03/07/12
f 28 HONG KONG		P	04/02/09	10/04/12
g 44 HONG KONG		P	03/19/09	10/04/12
h 9 HSBC HOLDI		P	04/27/12	10/04/12
i 25 HSBC HOLDI		P	04/26/12	10/04/12
j 13 HSBC HOLDI		P	04/27/12	07/24/12
k 22 HSBC HOLDI		P	04/27/12	07/20/12
l 3.6339 INDUSTRIAL		P	01/27/11	10/04/12
m 122.3661 INDUSTRIAL		P	09/23/09	10/04/12
n 240 ING GROEP		P	09/16/11	04/27/12
o 6 ING GROEP		P	08/12/11	04/27/12

(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 753.		424.	329.
b 922.		814.	108.
c 14.		11.	3.
d 2,309.		1,833.	476.
e 805.		664.	141.
f 422.		275.	147.
g 663.		382.	281.
h 430.		412.	18.
i 1,196.		1,132.	64.
j 506.		595.	<89.>
k 909.		1,007.	<98.>
l 43.		55.	<12.>
m 1,444.		1,939.	<495.>
n 1,675.		1,784.	<109.>
o 42.		61.	<19.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			329.
b			108.
c			3.
d			476.
e			141.
f			147.
g			281.
h			18.
i			64.
j			<89.>
k			<98.>
l			<12.>
m			<495.>
n			<109.>
o			<19.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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	158 ING GROEP	P	08/19/11	04/27/12
b	15 ING GROEP	P	08/12/11	04/27/12
c	131 ING GROEP	P	08/12/11	04/27/12
d	108 ING GROEP	P	08/12/11	04/26/12
e	88 ITAU UNIBA	P	05/04/11	10/04/12
f	43 ITAU UNIBA	P	02/03/11	10/04/12
g	66 KDDI CORPO	P	05/10/11	10/04/12
h	271 KINGFISHER	P	05/22/07	10/04/12
i	25 KOMATSU AD	P	09/19/12	10/04/12
j	52 KOMATSU AD	P	07/27/12	10/04/12
k	19 KOMATSU AD			10/04/12
l	19 KOMATSU AD	P	12/03/07	10/04/12
m	32 KOMATSU AD	P	12/03/07	03/01/12
n	13 LAS VEGAS	P	05/31/12	10/04/12
o	16 LAS VEGAS	P	03/22/12	10/04/12

(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 1,103.		1,271.	<168.>
b 105.		166.	<61.>
c 914.		1,131.	<217.>
d 756.		1,197.	<441.>
e 1,328.		1,977.	<649.>
f 649.		927.	<278.>
g 1,214.		1,133.	81.
h 2,323.		1,953.	370.
i 482.		535.	<53.>
j 1,002.		1,179.	<177.>
k		<179.>	179.
l 366.		579.	<213.>
m 930.		974.	<44.>
n 585.		605.	<20.>
o 719.		935.	<216.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<168.>
b			<61.>
c			<217.>
d			<441.>
e			<649.>
f			<278.>
g			81.
h			370.
i			<53.>
j			<177.>
k			179.
l			<213.>
m			<44.>
n			<20.>
o			<216.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Edward E. Stone Foundation

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 7 LAS VEGAS		P	01/10/12	10/04/12
b 16 LI & FUNG		P	09/09/11	10/04/12
c 2 LI & FUNG		P	09/08/11	10/04/12
d 346 LI & FUNG		P	09/01/11	10/04/12
e 376 LI & FUNG		P	09/09/11	03/27/12
f 20 LVMH MOET-		P	03/31/09	12/07/12
g 30 LVMH MOET-		P	09/22/11	10/04/12
h 12 LVMH MOET-		P	03/15/11	10/04/12
i 43 LVMH MOET-		P	03/31/09	10/04/12
j 30 LVMH MOET-		P	03/15/11	09/04/12
k 8 MERCADOLIB		P	09/20/11	10/04/12
l 5 MERCADOLIB		P	09/15/11	10/04/12
m 21 MICHELIN(C		P	03/13/12	12/07/12
n 17 MICHELIN(C		P	03/13/12	12/07/12
o 54 MICHELIN(C		P	09/07/12	10/04/12

(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 315.		307.	8.
b 47.		61.	<14.>
c 6.		8.	<2.>
d 1,027.		1,305.	<278.>
e 1,855.		1,423.	432.
f 705.		248.	457.
g 935.		873.	62.
h 374.		353.	21.
i 1,341.		533.	808.
j 966.		882.	84.
k 694.		566.	128.
l 434.		351.	83.
m 384.		304.	80.
n 302.		246.	56.
o 913.		832.	81.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			<14.>
c			<2.>
d			<278.>
e			432.
f			457.
g			62.
h			21.
i			808.
j			84.
k			128.
l			83.
m			80.
n			56.
o			81.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 41 MICHELIN(C		P	03/13/12	10/04/12
b 47 MITSUBISHI		P	07/02/09	10/04/12
c 109 MITSUBISHI		P	06/12/09	10/04/12
d 137 MITSUBISHI		P	05/13/09	10/04/12
e 172 MITSUBISHI		P	06/12/09	03/01/12
f 31 NESTLE SA		P	08/16/07	10/04/12
g 15 NESTLE SA		P	08/16/07	02/02/12
h 286 NOKIA OYJ		P	01/17/12	04/11/12
i 17 NOVARTIS A		P	12/08/10	10/04/12
j 23 NOVARTIS A		P	07/18/07	10/04/12
k 6 NOVARTIS A		P	12/08/10	02/01/12
l 8 NOVARTIS A		P	05/22/07	02/01/12
m 19 NOVARTIS A		P	05/22/07	01/10/12
n 17 NOVO-NORDI		P	09/21/05	10/04/12
o 6 NOVO-NORDI		P	09/21/05	09/19/12

(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 694.		594.	100.
b 219.		293.	<74.>
c 507.		732.	<225.>
d 638.		902.	<264.>
e 869.		1,155.	<286.>
f 1,993.		1,228.	765.
g 858.		594.	264.
h 1,225.		1,609.	<384.>
i 1,064.		934.	130.
j 1,439.		1,233.	206.
k 329.		330.	<1.>
l 439.		444.	<5.>
m 1,073.		1,013.	60.
n 2,766.		432.	2,334.
o 927.		153.	774.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			100.
b			<74.>
c			<225.>
d			<264.>
e			<286.>
f			765.
g			264.
h			<384.>
i			130.
j			206.
k			<1.>
l			<5.>
m			60.
n			2,334.
o			774.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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	5 NOVO-NORDI	P	09/21/05	07/13/12
b	4 NOVO-NORDI	P	09/21/05	07/13/12
c	46 PEARSON SP	P	04/30/12	10/04/12
d	33 PEARSON SP	P	02/03/12	10/04/12
e	6 POTASH COR	P	11/28/11	10/04/12
f	37 POTASH COR	P	04/19/11	10/04/12
g	96 PUBLICIS G	P	11/01/10	10/04/12
h	24 PUBLICIS G	P	09/30/10	10/04/12
i	46 RECKITT BE	P	09/10/09	12/07/12
j	40 RECKITT BE	P	09/10/09	11/28/12
k	57 RECKITT BE	P	09/10/09	10/24/12
l	129 RECKITT BE	P	03/15/11	10/04/12
m	52 RECKITT BE	P	11/12/09	10/04/12
n	51 RECKITT BE	P	09/10/09	10/04/12
o	82 RECKITT BE	P	11/12/09	09/19/12

(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	718.	127.	591.
b	580.	102.	478.
c	931.	883.	48.
d	668.	633.	35.
e	250.	257.	<7.>
f	1,543.	2,122.	<579.>
g	1,359.	1,213.	146.
h	340.	288.	52.
i	574.	449.	125.
j	490.	390.	100.
k	687.	556.	131.
l	1,500.	1,278.	222.
m	605.	524.	81.
n	593.	498.	95.
o	958.	826.	132.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			591.
b			478.
c			48.
d			35.
e			<7.>
f			<579.>
g			146.
h			52.
i			125.
j			100.
k			131.
l			222.
m			81.
n			95.
o			132.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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 27 SABMILLER		P	11/28/07	10/04/12
b 9 SAP AG SPO		P	01/25/10	10/24/12
c 11 SAP AG SPO		P	01/25/10	10/04/12
d 26 SAP AG SPO		P	10/29/09	10/04/12
e 11 SAP AG SPO		P	12/09/10	09/19/12
f 1 SAP AG SPO		P	10/29/09	09/19/12
g 15 SAP AG SPO		P	01/10/12	07/12/12
h 14 SAP AG SPO		P	12/09/10	04/13/12
i 8 SAP AG SPO		P	12/09/10	03/05/12
j 6 SAP AG SPO		P	11/18/09	03/05/12
k 34 SBERBANK R		P	09/12/11	12/14/12
l 55 SBERBANK R		P	09/12/11	12/14/12
m 125 SBERBANK R		P	09/09/11	10/04/12
n 12 SCHLUMBERG		P	01/19/08	10/04/12
o 17 SCHLUMBERG		P	09/15/09	10/04/12

(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 1,193.		737.	456.
b 635.		421.	214.
c 779.		515.	264.
d 1,841.		1,218.	623.
e 792.		541.	251.
f 72.		47.	25.
g 862.		814.	48.
h 910.		688.	222.
i 539.		393.	146.
j 404.		296.	108.
k 408.		381.	27.
l 661.		586.	75.
m 1,488.		1,444.	44.
n 858.		1,046.	<188.>
o 1,216.		1,026.	190.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			456.
b			214.
c			264.
d			623.
e			251.
f			25.
g			48.
h			222.
i			146.
j			108.
k			27.
l			75.
m			44.
n			<188.>
o			190.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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 6 SCHLUMBERG		P	06/25/09	10/04/12
b 1 SCHLUMBERG		P	01/22/08	10/04/12
c 8 SIEMENS AG		P	01/10/11	10/11/12
d 5 SIEMENS AG		P	01/10/11	10/04/12
e 2 SIEMENS AG		P	03/10/11	10/04/12
f 10 SIEMENS AG		P	02/03/11	10/04/12
g 8 SIEMENS AG		P	03/10/11	09/19/12
h 6 SIEMENS AG		P	05/09/11	09/04/12
i 3 SIEMENS AG		P	05/09/11	08/31/12
j 22 SOUTHERN C		P	09/07/12	10/04/12
k 0 SOUTHERN C		P	02/29/12	02/29/12
l 46 SWATCH GRO		P	09/04/12	10/04/12
m 24 SWATCH GRO		P	11/04/11	10/04/12
n 14 SYNGENTA A		P	03/26/12	10/04/12
o 40 TAIWAN SEM		P	07/27/12	10/22/12

(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 429.		333.	96.
b 72.		78.	<6.>
c 787.		1,018.	<231.>
d 514.		636.	<122.>
e 205.		257.	<52.>
f 1,027.		1,283.	<256.>
g 816.		1,027.	<211.>
h 556.		830.	<274.>
i 275.		415.	<140.>
j 770.		759.	11.
k 18.			18.
l 924.		965.	<41.>
m 482.		499.	<17.>
n 1,037.		959.	78.
o 604.		550.	54.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			96.
b			<6.>
c			<231.>
d			<122.>
e			<52.>
f			<256.>
g			<211.>
h			<274.>
i			<140.>
j			11.
k			18.
l			<41.>
m			<17.>
n			78.
o			54.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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 4 TAIWAN SEM		P	08/31/12	10/19/12
b 37 TAIWAN SEM		P	07/27/12	10/19/12
c 59 TAIWAN SEM		P	09/19/12	10/04/12
d 40 TAIWAN SEM		P	08/31/12	10/04/12
e 9 TECK RESOU		P	12/01/11	03/23/12
f 17 TECK RESOU		P	07/26/11	03/23/12
g 49 TECK RESOU		P	07/25/11	03/23/12
h 7 TECK RESOU		P	07/21/11	03/23/12
i 16 TECK RESOU		P	07/21/11	03/22/12
j 42 TELEFONICA		P	05/21/10	01/25/12
k 84 TELEFONICA		P	06/23/09	01/25/12
l 93 TELEFONICA		P	08/01/08	01/25/12
m 22 TELEFONICA		P	06/16/08	01/25/12
n 17 TENCENT HL		P	01/10/11	10/04/12
o 50 TENCENT HL		P	04/26/10	10/04/12

(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 60.		59.	1.
b 557.		509.	48.
c 947.		897.	50.
d 642.		593.	49.
e 316.		342.	<26.>
f 596.		900.	<304.>
g 1,719.		2,623.	<904.>
h 246.		376.	<130.>
i 551.		859.	<308.>
j 709.		829.	<120.>
k 1,418.		1,833.	<415.>
l 1,570.		2,410.	<840.>
m 371.		603.	<232.>
n 576.		394.	182.
o 1,695.		1,067.	628.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			48.
c			50.
d			49.
e			<26.>
f			<304.>
g			<904.>
h			<130.>
i			<308.>
j			<120.>
k			<415.>
l			<840.>
m			<232.>
n			182.
o			628.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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	35 TENCENT HL	P	01/10/11	03/20/12
b	67 TESCO ADR	P	01/21/11	10/11/12
c	86 TESCO ADR	P	10/21/09	10/10/12
d	49 TESCO ADR	P	10/21/09	10/09/12
e	22 TESCO ADR	P	12/01/10	10/08/12
f	20 TESCO ADR	P	10/21/09	10/08/12
g	36 TESCO ADR	P	12/01/10	10/04/12
h	24 TESCO ADR	P	11/22/10	10/04/12
i	49 TESCO ADR	P	04/21/10	10/04/12
j	38 TESCO ADR	P	11/22/10	06/29/12
k	20 TESCO ADR	P	11/22/10	06/29/12
l	16 TEVA PHARM	P	12/13/06	12/06/12
m	12 TEVA PHARM	P	09/21/05	10/04/12
n	25 TEVA PHARM	P	12/13/06	10/04/12
o	17 TEVA PHARM	P	03/16/11	10/04/12

(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 968.		810.	158.
b 999.		1,304.	<305.>
c 1,290.		1,690.	<400.>
d 729.		963.	<234.>
e 331.		432.	<101.>
f 300.		393.	<93.>
g 558.		707.	<149.>
h 372.		496.	<124.>
i 759.		1,006.	<247.>
j 554.		785.	<231.>
k 285.		413.	<128.>
l 661.		508.	153.
m 484.		401.	83.
n 1,008.		794.	214.
o 685.		814.	<129.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			158.
b			<305.>
c			<400.>
d			<234.>
e			<101.>
f			<93.>
g			<149.>
h			<124.>
i			<247.>
j			<231.>
k			<128.>
l			153.
m			83.
n			214.
o			<129.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Edward E. Stone Foundation

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	9 TEVA PHARM	P	03/16/11	05/24/12
b	7 TEVA PHARM	P	12/23/10	05/24/12
c	6 TOYOTA MOT	P	01/15/10	10/04/12
d	23 TOYOTA MOT	P	01/28/08	10/04/12
e	2 TOYOTA MOT	P	01/28/08	02/16/12
f	10 TOYOTA MOT	P	05/22/07	02/16/12
g	97 TURKIYE GA	P	02/04/10	11/28/12
h	10 TURKIYE GA	P	06/30/10	10/04/12
i	226 TURKIYE GA	P	02/04/10	10/04/12
j	216 TURKIYE GA	P	06/30/10	02/10/12
k	234 TURKIYE GA	P	12/01/10	02/03/12
l	4 TURKIYE GA	P	06/30/10	02/03/12
m	36 VODAFONE G	P	01/25/12	10/04/12
n	4 VOLKSWAGEN	P	10/04/10	03/13/12
o	41 VOLKSWAGEN	P	08/25/10	03/13/12

(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 344.		431.	<87.>
b 268.		361.	<93.>
c 472.		549.	<77.>
d 1,809.		2,343.	<534.>
e 166.		204.	<38.>
f 828.		1,193.	<365.>
g 435.		420.	15.
h 43.		43.	0.
i 975.		980.	<5.>
j 785.		937.	<152.>
k 899.		1,352.	<453.>
l 15.		17.	<2.>
m 1,033.		993.	40.
n 144.		93.	51.
o 1,481.		815.	666.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<87.>
b			<93.>
c			<77.>
d			<534.>
e			<38.>
f			<365.>
g			15.
h			0.
i			<5.>
j			<152.>
k			<453.>
l			<2.>
m			40.
n			51.
o			666.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Edward E. Stone Foundation

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	50 VOLKSWAGEN	P	08/02/10	03/13/12
b	48 VOLKSWAGEN	P	10/04/10	03/12/12
c	20 WAL-MART D	P	01/23/09	12/06/12
d	35 WAL-MART D	P	01/28/09	10/04/12
e	13 WAL-MART D	P	01/23/09	10/04/12
f	29 WAL-MART D	P	01/28/09	03/20/12
g	25 YANDEX N.V	P	06/15/11	10/04/12
h	27 YANDEX N.V	P	06/02/11	10/04/12
i	22 YUM! BRAND	P	03/20/12	10/04/12
j	2641.24 CRM Mid Cap Value Fund Inst	P	12/16/03	07/30/12
k	69.03 CRM Mid Cap Value Fund Inst	P	12/17/07	07/30/12
l	430.416 CRM Mid Cap Value Fund Inst	P	12/17/07	07/30/12
m	449.82 CRM Mid Cap Value Fund Inst	P	12/17/07	07/30/12
n	34.466 CRM Mid Cap Value Fund Inst	P	12/15/09	07/30/12
o	41.84 CRM Mid Cap Value Fund Inst	P	12/14/10	07/30/12

(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 1,806.		1,091.	715.
b 1,756.		1,122.	634.
c 653.		216.	437.
d 990.		396.	594.
e 368.		141.	227.
f 949.		328.	621.
g 615.		762.	<147.>
h 665.		898.	<233.>
i 1,452.		1,544.	<92.>
j 76,458.		56,853.	19,605.
k 1,998.		2,000.	<2.>
l 12,460.		12,469.	<9.>
m 13,021.		13,031.	<10.>
n 998.		824.	174.
o 1,211.		1,180.	31.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			715.
b			634.
c			437.
d			594.
e			227.
f			621.
g			<147.>
h			<233.>
i			<92.>
j			19,605.
k			<2.>
l			<9.>
m			<10.>
n			174.
o			31.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Edward E. Stone Foundation

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	3457.815 CRM Mid Cap Value Fund Inst	P	01/20/11	07/30/12
b	3238.067 CRM Mid Cap Value Fund Inst	P	01/28/11	07/30/12
c	1771.072 CRM Mid Cap Value Fund Inst	P	12/16/03	09/24/12
d	984.575 CRM Mid Cap Value Fund Inst	P	12/16/03	10/04/12
e	2112.676 Cullen High Dividend	P	12/25/09	10/04/12
f	269.051 Thornburg Inv. Income Builder	P	03/26/12	07/30/12
g	197.433 Thornburg Inv. Income Builder	P	09/24/12	10/04/12
h	1476.059 Thornburg Inv. Income Builder	P	12/25/09	07/30/12
i	14366.598 Thornburg Inv. Income Builder	P	12/25/09	07/30/12
j	3714.93 Thornburg Inv. Income Builder	P	12/25/09	10/04/12
k	Capital Gains Dividends			
l				
m				
n				
o				

(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 100,095.		100,025.	70.
b 93,734.		94,661.	<927.>
c 53,975.		38,123.	15,852.
d 29,975.		21,193.	8,782.
e 29,975.		27,530.	2,445.
f 5,009.		5,090.	<81.>
g 3,784.		3,799.	<15.>
h 27,482.		28,604.	<1,122.>
i 267,484.		278,400.	<10,916.>
j 71,191.		71,989.	<798.>
k 380.			380.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			70.
b			<927.>
c			15,852.
d			8,782.
e			2,445.
f			<81.>
g			<15.>
h			<1,122.>
i			<10,916.>
j			<798.>
k			380.
l			
m			
n			
o			

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	178,462.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity 142	8,592.	0.	8,592.
Fidelity 150	26,295.	0.	26,295.
Fidelity 169	25,791.	569.	25,222.
Fidelity 172	99,930.	365.	99,565.
Powershares DB Commodity Index	<529.>	<554.>	25.
Total to Fm 990-PF, Part I, ln 4	160,079.	380.	159,699.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Sec 1256 contracts	1,718.	1,718.	
Total to Form 990-PF, Part I, line 11	1,718.	1,718.	

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	4,675.	2,337.		2,338.
To Form 990-PF, Pg 1, ln 16b	4,675.	2,337.		2,338.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Management Fees	62,531.	62,531.		0.	
HHG Foundation Services	1,500.	750.		750.	
To Form 990-PF, Pg 1, ln 16c	64,031.	63,281.		750.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign tax paid	1,172.	1,172.		0.	
Payroll tax	3,889.	1,945.		1,944.	
2011 excise tax	430.	0.		0.	
To Form 990-PF, Pg 1, ln 18	5,491.	3,117.		1,944.	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
Equities (schedule attached)	1,398,182.	1,719,780.		
Fixed income (schedule attached)	1,364,524.	1,406,979.		
Alternative (schedule attached)	775,827.	1,177,007.		
Total to Form 990-PF, Part II, line 10b	3,538,533.	4,303,766.		

Portfolio Position Analysis

As of 12/31/2012

Stone Edward E Foundation Report Group Acct # All Accounts

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Tax Cost</u>	<u>Current Value</u>
Stocks				
Stocks				
3M Companies	470	68 720	32,298 17	43,639 50
A S M L Holding NV F N Y Reg S	41	57 628	2,362 76	2,639 99
Abbott Laboratories	550	53 379	29,358 44	36,025 00
Adobe Systems Inc	750	25 612	19,208 63	28,260 00
Amphenol Corp Cl A	420	33 197	13,942 79	27,174 00
Auto Data Processing	570	37.666	21,469 88	32,450 10
Becton Dickinson Co	290	80 675	23,395 72	22,675 10
C H Robinson Worldwd New	330	58 875	19,428 79	20,862 60
Check Pt Software Tech	64	54 455	3,485 13	3,048 96
Cognizant Tech Solutions Corp	380	33 992	12,916 91	28,075 27
Colgate-Palmolive Co	350	78 550	27,492 50	36,589 00
Ecolab Inc	230	44 712	10,283 78	16,537 00
Emerson Electric Co	580	32 338	18,756 14	30,716 80
Equifax Inc	430	25 932	11,150 65	23,271 60
Laboratory Corp. of America Holdi	200	83 892	16,778.45	17,324 00
Medtronic Inc	460	34 180	15,722 68	18,869 20
Microsoft Corp	1,316	22 539	29,661 17	35,149 97
Nike Inc Class B	500	41 747	20,873 49	25,800 00
Omnicom Group Inc	630	33 133	20,873 68	31,474 80
Oracle Corporation	1,370	24 849	34,043 26	45,648 40
Pepsico Inc	651	60 296	39,252 89	44,547 93
Praxair Inc	240	76 187	18,284 98	26,268 00
Procter & Gamble Co	633	59 172	37,456 08	42,974 37
Publicis Groupe Sa Adr Each Repr	306	10 869	3,325 93	4,638 96
T Rowe Price Group Inc	500	43 679	21,839 66	32,558 55
Tencent Hldgs Limited Unsp A	170	19 809	3,367 57	5,550 50
The Coca-Cola Company	550	26 880	14,783.95	19,937 50
TJX Companies Inc	500	43 806	21,903 23	21,225 00
United Parcel Service B	350	78 234	27,381 76	25,805 50
United Technologies Inc	460	56 847	26,149 82	37,724 60
Varian Medical Sys Inc	300	60 381	18,114 20	21,072 00
Waters Corp	320	54 816	17,541 13	27,878 40
Yum Brands Inc	54	66 056	3,567 00	3,585 60
			636,471 22	839,998 20
Larger-Cap Stocks				
CRM Mid Cap Value Fund Inst	769.126	21 815	16,778 58	23,673 70
Cullen High Dividend	1,800 875	13 051	23,503 09	25,014 15
PowerShares QQQ Trust Series 1	1,661	60 911	101,173 59	108,181 10
Powershares S&P 500 Low Volatilit	1,704	26 345	44,892 35	47,166 72
Thornburg Inv Income Bulder	2,893 008	19 185	55,501 46	54,822 50
Vanguard Div Appreciation	1,447	49 702	71,918 83	86,197 79
Vanguard Total Stock Market	509	54 421	27,700 14	37,299 52
			341,468 04	382,355 48
Smaller-Cap Stocks				
iShares Tr Russell 2000	460	80 194	36,889 22	38,786 19
Mercadolibre Inc	40	63 653	2,546 12	3,142 00

Portfolio Position Analysis

As of 12/31/2012

Stone Edward E Foundation Report Group Acct # All Accounts

Description	Quantity	Unit Cost	Tax Cost	Current Value
Stocks				
Smaller-Cap Stocks				
Yandex N V	117	25 988	3,040 54	2,520 18
			42,475 88	44,448 37
International Stocks				
Accenture Ltd Bermuda Cl A	499	61 683	30,779 71	33,183 50
Adidas Salomon Ag Adr	109	36 428	3,970 63	4,883 20
AIA Group Limited	323	15 111	4,880 77	5,113 09
Arm Holdings Plc Spons ADR	80	6 406	512.48	3,026 40
Assa Alboy AB	284	13 151	3,734 81	5,256 84
Baidu Com Inc Adr	26	121 054	3,147 40	2,607 54
Bg Group Plc Adr	184	16 502	3,036 45	3,074 64
Burberry Group plc	56	39 577	2,216 32	2,283 68
Canadian Natl Ry Co	55	57 180	3,144 89	5,005 55
Carnival Corp	155	29 774	4,614 92	5,699 35
Cnooc Limited Adr	21	141.402	2,969 45	4,620 00
Compagnie Generale D	203	14 300	2,902 93	3,895 57
Compass Group PLC	213	11 919	2,538 76	2,551 74
Dassault Systemes SA ADR	28	49 505	1,386 14	3,166 52
Deutsche Bank Ag Namen Akt	57	43 718	2,491 90	2,524 53
EGShares Emerging Markets Cons	721	25 741	18,559 28	19,207 44
Elekta AB	166	15 631	2,594 70	2,649 36
Embraer Empresa Br Adr	182	6 149	1,119 15	5,188 82
Fanuc Ltd Japan Adr	165	12 492	2,061 26	5,126 55
Flsmidth & Co A/S Adr Each Re	412	5 636	2,321 91	2,377 24
Fresenius Med Care Adr	154	19 856	3,057 75	5,282 20
Hang Lung Ppty Adr	176	15 508	2,729 41	3,546 40
Hennes & Mauntz Ab Adr	822	5 151	4,233 76	5,680 02
Hong Kong Exchanges & Clearing	190	8 084	1,535 89	3,279 40
Hsbc Hldgs Plc Adr New	98	45 818	4,490 13	5,200 86
Industrial & Coml Bkchina Adr	309	13 844	4,277 93	4,474 32
iShares Inc MSCI Germany Index	1,607	22.965	36,904 19	39,692 90
iShares Inc MSCI Hong Kong Inde	2,009	18 487	37,140 70	39,014 78
Itau Unibanco Banco Multiplo Sa	321	18 855	6,052 54	5,283 66
KDDI Corp	159	17 163	2,728 98	2,801 58
Kingfisher Plc Adr New	674	1 182	796 99	6,227 76
Komatsu Ltd Spon Adr	236	13 876	3,274 69	6,067 56
Las Vegas Sands Corp	87	42 048	3,658 14	4,015 92
Li & Fung Limited	940	3 702	3,479 83	3,365 20
Lvmh Moet New Adr	202	10 846	2,190 95	7,613 38
Mitsubishi UFJ Finl Adr	719	5 552	3,991 73	3,896 98
Nestle S A Reg B Adr	77	37 244	2,867 75	5,018 09
Novartis A G Spon Adr	88	47 124	4,146 89	5,570 40
Novo-Nordisk A-S Adr	42	25 440	1,068 49	6,854 82
Pearson plc	190	18 841	3,579 80	3,712 60
Potash Corp /Saskatchewan	101	33 501	3,383 61	4,109 69
PowerShares Emerging Mkts Sover	1,192	31 087	37,055 31	37,483 63
Reckitt Benckiser Group Plc Spons	450	8 399	3,779 40	5,769 00
Royal Bk Scotland Group Plc Spon	246	10 189	2,506 47	2,654 34
S A P Aktiengesell ADR	80	39 202	3,136 15	6,430 40
SABMiller Plc Spon Adr	63	22 763	1,434 06	2,947 77

Portfolio Position Analysis

As of 12/31/2012

Stone Edward E Foundation Report Group Acct #. All Accounts

Description	Quantity	Unit Cost	Tax Cost	Current Value
Stocks				
International Stocks				
SBERBANK OF RUSSIA S/ADR	213	10 955	2,333 34	2,675 28
Schlumberger Ltd	87	46 514	4,046 72	6,028 98
Siemens A G ADR	37	115 003	4,255.12	4,050 39
Southern Copper Corp Del Com	55	31 996	1,759 78	2,082 30
Swatch Group AG	174	18 849	3,279 73	4,419 60
Syngenta Ag Adr	35	67 204	2,352 13	2,828 00
Taiwan Semiconductr Adrf	167	13 389	2,235 90	2,865 72
Teva Pharm Inds Ltd Adrf	119	31 322	3,727 30	4,443 46
Toyota Motor Cp Adr Newf	71	82 088	5,828 24	6,620 75
Tullow Oil plc	258	9 756	2,517 15	2,688 36
Türkiye Garanti Bankası Ads Eac	523	4 263	2,229 73	2,719 60
Vanguard Emerging Markets ETF	430	40 973	17,618 37	19,147 90
Vanguard MSCI EAFE ETF	1,125	35 376	39,798 24	39,633 75
Vodafone Group PLC ADR F	87	26 725	2,325 06	2,191 53
Wal-Mart De Cv Spn Adr	96	10 148	974.21	3,146 88
			377,766 42	452,977 72
			1,398,181 56	1,719,779 77
Other Opportunities				
Absolute Return Strategy				
PIMCO All Asset All Authority Ins	42,056 227	10 680	449,151 76	466,403 56
PIMCO All Asset Fund	25,707 129	0 695	17,865 53	323,395 68
			467,017 29	789,799 24
Energy Infrastructure				
Tortoise Energy Capital Corp	1,000	12 533	12,533 17	28,470 00
Tortoise Energy Infrastructure Cor	1,000	17 162	17,161 88	37,900 10
			29,695 05	66,370 10
Real Estate				
iShares FTSE EPRA/NAREIT De	2,388	28 824	68,830 67	79,114 44
Vanguard REIT Indx VIPER	1,608	58 287	93,726 01	105,806 40
			162,556 68	184,920 84
Commodities				
Powershares DB Commodity Idx	1,751	24 811	43,444 31	48,642 78
Precious Metals				
iShares COMEX Gold trust	3,062	16 496	50,510 41	49,846 91
Streettracks Gold Tr Gold Shs	231	97 848	22,602 85	37,426 71
			73,113 26	87,273 62
			775,826 59	1,177,006 58

Portfolio Position Analysis

As of 12/31/2012

Stone Edward E Foundation Report Group Acct # All Accounts

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Tax Cost</u>	<u>Current Value</u>
Fixed Income				
Other				
Proshs Ultrashort Lehman	250	197 425	49,356 15	15,862 50
Multi Sector Relative Value				
Forward Credit Analysis	11,487 452	8.824	101,370 57	102,008 57
Rimrock - EE Stone	1	*****	100,000 00	116,943 48
			201,370 57	218,952 05
International Bonds				
PIMCO Emerging Local Bond Inst	5,122 753	11 133	57,033 03	56,247 83
WT Asia Local Debt	692	51 951	35,950 06	36,364 60
			92,983 09	92,612 43
Inv. Grade Bonds				
Barclays Short Term Corp Bd	1,991	30 683	61,089 64	61,163 52
DoubleLine Total Return Bond I	28,256 434	11 173	315,698 08	320,145 40
iShares Aaa - A Rated Corporate B	470	52 361	24,609 58	24,566 90
iShares Tr 7-10 Yr Treas Index Fd	329	99 016	32,576 23	35,364 21
iShares Tr US Treas Inflation	2,501	106 879	267,304 16	303,646 41
Vanguard Total Bond Index	1,828	80 736	147,586 13	153,606 84
Caterpillar Finl Svcs Mtns Be	171,000	100 556	171,950 28	178,335 05
Non-Callable				
09/30/2013 6 20%				
Accrued Income				2,723 72
			1,020,814 10	1,079,552 05
			1,364,523 91	1,406,979 03
Cash or Cash Equivalent				
Cash or Cash Equivalent				
Fidelity CT Muni Money Mkt			1,420,956 73	1,420,956 73
			4,959,488 79	5,724,722 11