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: ELIZABETHTOWN HEALTHCARE FOUNDATION

A Employer identification number: 22-2473474

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 259 — Room/suite:

B Telephone number: 908-994-8065

City or town, state, and ZIP code: ELIZABETH, NJ 07207-0259

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,892,989.

J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24.	24.		STATEMENT 1
	4 Dividends and interest from securities	80,374.	80,374.		STATEMENT 2
	5a Gross rents	887,687.	887,687.		STATEMENT 3
	b Net rental income or (loss) 747,090.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	95,332.			
	b Gross sales price for all assets on line 6a 1,426,846.				
	7 Capital gain net income (from Part IV, line 2)		95,332.		
	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	-6,130.	-6,130.		STATEMENT 5
	12 **Total.** Add lines 1 through 11	1,057,287.	1,057,287.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,379.	56,303.		14,076.
	14 Other employee salaries and wages	7,038.	5,630.		1,408.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	14,517.	14,517.		0.
	b Accounting fees STMT 7	7,000.	1,750.		5,250.
	c Other professional fees STMT 8	28,925.	28,925.		0.
	17 Interest				
	18 Taxes STMT 9	31,162.	13,759.		0.
	19 Depreciation and depletion	46,230.	46,230.		
	20 Occupancy				
	21 Travel, conferences, and meetings	40.	0.		40.
	22 Printing and publications				
	23 Other expenses STMT 10	46,761.	20,009.		26,752.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	252,052.	187,123.		47,526.
	25 Contributions, gifts, grants paid	554,500.			312,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	806,552.	187,123.		359,526.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	250,735.			
	b **Net investment income** (if negative, enter -0-)		870,164.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	493,830.	753,462.	753,462.
	3 Accounts receivable ▶ 21,869.			
	Less allowance for doubtful accounts ▶	17,215.	21,869.	21,869.
	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	14,365.	9,146.	9,146.
	10a Investments - U S and state government obligations STMT 11	644,069.	743,087.	783,157.
	b Investments - corporate stock STMT 12	1,343,380.	1,459,821.	1,684,302.
	c Investments - corporate bonds STMT 13	414,140.	461,400.	497,042.
	11 Investments - land, buildings and equipment basis ▶ 2,511,079.			
	Less accumulated depreciation ▶ 2,065,956.	490,394.	445,123.	7,560,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	568,414.	608,460.	573,719.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 15)	22,231.	10,292.	10,292.
	16 **Total assets** (to be completed by all filers)	4,008,038.	4,512,660.	11,892,989.
Liabilities	17 Accounts payable and accrued expenses	7,000.	7,065.	
	18 Grants payable	8,000.	250,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	33,088.	44,410.	
	23 **Total liabilities** (add lines 17 through 22)	48,088.	301,975.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,959,950.	4,210,685.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	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**	3,959,950.	4,210,685.	
	31 **Total liabilities and net assets/fund balances**	4,008,038.	4,512,660.	

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	3,959,950.
2	Enter amount from Part I, line 27a	2	250,735.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,210,685.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,210,685.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,426,846.		1,331,514.	95,332.
b				
c				
d				
e				

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				95,332.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	95,332.
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	607,700.	10,560,803.	.057543
2010	511,199.	10,291,573.	.049672
2009	709,906.	9,862,770.	.071978
2008	263,430.	9,782,364.	.026929
2007	588,563.	8,272,341.	.071148

2 **Total** of line 1, column (d)	2	.277270
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	.055454
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,374,582.
5 Multiply line 4 by line 3	5	630,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,702.
7 Add lines 5 and 6	7	639,468.
8 Enter qualifying distributions from Part XII, line 4	8	359,526.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	17,403.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	17,403.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	17,403.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,688.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	32,688.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	15,285.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 15,285. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

		Line	Yes	No
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 ▶ N/A

14 The books are in care of ▶ ELIZABETHTOWN HEALTHCARE FOUNDATION Telephone no ▶908-994-8065
Located at ▶1160-1164 ELIZABETH AVENUE, ELIZABETH, NJ ZIP+4 ▶07207

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

		Line	Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		70,379.	7,038.	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

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.

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	3,364,153.
b	Average of monthly cash balances			1b	623,646.
c	Fair market value of all other assets			1c	7,560,000.
d	**Total** (add lines 1a, b, and c)			1d	11,547,799.
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	11,547,799.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	173,217.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,374,582.
6	**Minimum investment return.** Enter 5% of line 5			6	568,729.

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	568,729.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	17,403.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,403.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	551,326.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	551,326.
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	551,326.

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	359,526.
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	359,526.
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	359,526.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				551,326.
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 140,130.				
b From 2008				
c From 2009 230,373.				
d From 2010 12,532.				
e From 2011 97,084.				
f Total of lines 3a through e	480,119.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 359,526.				
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				359,526.
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).)	191,800.			191,800.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	288,319.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	288,319.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009 178,703.				
c Excess from 2010 12,532.				
d Excess from 2011 97,084.				
e Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MR. DAVID A. FLETCHER, PRESIDENT, ELIZABETHTOWN HEALTHCARE FDN.

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

SEE STATEMENT ATTACHED

c Any submission deadlines

SEE STATEMENT ATTACHED

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

SEE STATEMENT ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	ALL PUBLIC CHARITIES		312,000.
Total			▶ 3a	312,000.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PUBLIC CHARITY		250,500.
Total			▶ 3b	250,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	24.	
4 Dividends and interest from securities			14	80,374.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	747,090.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-6,130.	
8 Gain or (loss) from sales of assets other than inventory			18	95,332.	
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.		916,690.	0.

13 Total Add line 12, columns (b), (d), and (e) . . . 13 916,690.

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

[signature] 6-3-13 President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NICHOLAS JACANGELO	[signature]	5/24/13		P01452105
Firm's name ▶ MCGRATH, DOYLE & PHAIR			Firm's EIN ▶ 13-5559072	
Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038			Phone no 212-571-2300	

ELIZABETHTOWN HEALTH FOUNDATION
ATTACHMENT TO 990-PF
SUMMARY OF MARKETABLE SECURITIES
2012

	2012 Cost	2012 Fair Value
Bonds - A/C#109487 (attached):		
Statement 11:		
US Government & Agency Obligations	$ 728,080	$ 764,510
Municipal Bond	$ 15,007	$ 18,697
Statement 12 - Corporate stocks:		
A/C#109482 (attached)	$ 379,563	$ 435,211
A/C#109483 (attached)	474,216	571,744
A/C#109484 (attached)	265,180	320,033
A/C#109485 (attached)	340,862	357,314
A/C#109487 (attached)		
TOTAL	$ 1,459,821	$ 1,684,302
Statement 13 - Corporate Bonds	$ 461,399	$ 497,042
	$ 461,399	$ 497,042
Statement 14 - Alternative investments		
Multi-Strategy Hedge Fund	$ 97,039	$ 102,701
Statement 14 - Limited Partnership:		
Orion Futures Fund L.P.	$ 110,372	109,968
Statement 14 - Mutual Funds and ETF's		
SPDR Gold Tr. Gold Shs.		
Blackrock Global Allocation Fund	268,470	297,600
Proshares Ultrashort	132,579	63,450
TOTAL	$ 401,049	$ 361,050

Holdings

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE-INFLATION INDEXED	7/14/08	16,000.000	102.293	16,366.94				
CUSIP 912828HN3			102.293	18,071.88	20,489.32	2,417.44 LT		
	12/3/08	2,000.000	93.164	1,863.29				
			93.164	2,057.39	2,561.16	503.77 LT		
	3/30/09	3,000.000	101.543	3,046.30				
			101.543	3,363.63	3,841.74	478.11 LT		
	5/27/09	5,000.000	98.954	4,947.68				
			98.954	5,463.07	6,402.91	939.84 LT		
	10/14/09	1,000.000	101.941	1,019.41				
			101.941	1,125.61	1,280.58	154.97 LT		
	5/11/10	1,000.000	104.668	1,046.68				
			104.668	1,155.71	1,280.58	124.87 LT		
	7/5/12	2,000.000	114.867	2,297.34				
			114.867	2,536.66	2,561.16	24.50 ST		
	Total	30,000.000		30,587.64			538.28	1.40
				33,773.95	**38,417.49**	4,619.00 LT	247.20	
						24.50 ST		

Unit Price: $115.977, Coupon Rate 1.625%; Matures 01/15/2018; Int. Semi-Annually Jan/Jul 15; Factor 1.10417000; Moody AAA; Issued 01/15/08, Current Face 33,125.100

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	6/5/12	97,000.000	100.527	97,511.48				
CUSIP 912828SX9			100.486	97,471.00	97,614.01	143.01 ST		
	6/18/12	5,000.000	100.570	5,028.52				
			100.528	5,026.40	5,031.65	5.25 ST		
	7/19/12	8,000.000	101.156	8,092.50				
			101.083	8,086.60	8,050.64	(35.96) ST		
	7/27/12	4,000.000	100.875	4,035.00				
			100 823	4,032.91	4,025.32	(7.59) ST		

CONTINUED

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	114,000.000		114,667.50			1,282.50	1.11
				114,616.91	**114,721.62**	104.71 ST	109.22	
Unit Price: $100.633; Coupon Rate 1.125%; Matures 05/31/2019; Int. Semi-Annually May/Nov 30, Yield to Maturity 1.023%, Moody AAA, Issued 05/31/12								
UNITED STATES TREASURY NOTE	11/2/11	131,000.000	100.754	131,987.61				
CUSIP 912828RC6			100.672	131,880.60	137,713.75	5,833.15 LT		
	12/13/11	3,000.000	100.930	3,027.89				
			100.838	3,025.13	3,153.75	128.62 LT		
	5/10/12	5,000.000	102.980	5,149.02				
			102.789	5,139.46	5,256.25	116.79 ST		
	5/24/12	4,000.000	103.988	4,159.53				
			103.746	4,149.82	4,205.00	55.18 ST		
	6/5/12	5,000.000	105.797	5,289.85				
			105.459	5,272.96	5,256.25	(16.71) ST		
	6/27/12	10,000.000	105.289	10,528.91				
			105.012	10,501.23	10,512.50	11.27 ST		
	6/28/12	21,000.000	105.820	22,222.26				
			105.516	22,158.45	22,076.25	(82.20) ST		
	10/11/12	5,000.000	105.016	5,250.78				
			104.899	5,244.93	5,256.25	11.32 ST		
	10/31/12	2,000.000	104.969	2,099.38				
			104.882	2,097.63	2,102.50	4.87 ST		
	12/27/12	3,000.000	105.063	3,151.88				
			105.057	3,151.71	3,153.75	2.04 ST		
	Total	189,000.000		192,867.11			4,016.25	2.02
				192,621.92	**198,686.25**	5,961.77 LT	1,506.09	
						102.56 ST		
Unit Price: $105.125; Coupon Rate 2.125%; Matures 08/15/2021; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.489%, Moody AAA, Issued 08/15/11								
UNITED STATES TREASURY BOND-INFLATION INDEXED	12/14/10	10,000.000	101.078	10,107.81			193.22	1.35
CUSIP 912810PV4			101.078	11,160.74	**14,292.92**	3,132.18 LT	88.73	
Unit Price: $129.445; Coupon Rate 1.750%; Matures 01/15/2028, Int. Semi-Annually Jan/Jul 15; Factor 1.10417000, Moody AAA; Issued 01/15/08; Current Face 11,041.700								

CONTINUED

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Holdings

Fiduciary Services-Basic Securities Account
263-109487-161

ELIZABETHTOWN HEALTHCARE
FOUNDATION

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY BOND	6/5/12	9,000.000	136.289	12,266.02				
CUSIP 912810PW2			135.705	12,213.48	11,677.50	(535.98) ST		
	7/19/12	2,000.000	136.793	2,735.86				
			136.323	2,726.46	2,595.00	(131.46) ST		
	9/27/12	2,000.000	131.633	2,632.66				
			131 406	2,628.12	2,595.00	(33.12) ST		
	10/11/12	5,000.000	129.801	6,490.04				
			129.620	6,480.99	6,487.50	6.51 ST		
	11/26/12	3,000.000	132.352	3,970.55				
			132.265	3,967.95	3,892.50	(75.45) ST		
	Total	21,000.000		28,095.13			918.75	3.37
				28,017.00	**27,247.50**	(769.50) ST	344.53	

Unit Price: $129.750, Coupon Rate 4.375%, Matures 02/15/2038; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.731%, Moody AAA; Issued 02/15/08

TREASURY SECURITIES		**499,000.000**		**$512,304.04**			**$8,035.50**	**1.51%**
				$517,608.18	**$531,391.29**	**$14,467.85 LT**	**$2,437.33**	
						$(684.80) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	6/14/10	66,000.000	$99.642	$65,763.72				
CUSIP 31398AU34			$99.642	$65,763.72	$69,389.76	$3,626.04 LT		
	6/27/12	6,000.000	105.654	6,339.24				
			104.728	6,283.68	6,308.16	24.48 ST		
	12/27/12	3,000.000	105.145	3,154.35				
			105.129	3,153.86	3,154.08	0.22 ST		
	Total	75,000.000		75,257.31			1,781.25	2.25
				75,201.26	**78,852.00**	3,626.04 LT	757.03	
						24.70 ST		

Unit Price: $105.136; Coupon Rate 2.375%; Matures 07/28/2015, Int. Semi-Annually Jan/Jul 28; Moody AAA S&P AA+, Issued 06/14/10

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED HOME LN MTG CORP MED TERM NOTE	4/6/11	63,000.000	99.902	62,938.26				
CUSIP 3137EACT4			99.902	62,938.26	67,217.85	4,279.59 LT		
	6/13/12	5,000.000	106.780	5,339.00				
			105.853	5,292.66	5,334.75	42.09 ST		
	8/8/12	4,000.000	107.116	4,284.64				
			106.385	4,255.39	4,267.80	12.41 ST		
	Total	72,000.000		72,561.90			1,800.00	2.34
				72,486.31	**76,820.40**	4,279.59 LT	169.99	
						54.50 ST		

Unit Price: $106.695; Coupon Rate 2.500%; Matures 05/27/2016; Int. Semi-Annually May/Nov 27; Yield to Maturity .514%, Moody AAA S&P AA+; Issued 04/08/11

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED HOME LN MTG CORP	3/26/09	10,000.000	99.727	9,972.70				
CUSIP 3137EACA5			99.727	9,972.70	11,559.20	1,586.50 LT		
	3/26/09	5,000.000	100.332	5,016.60				
			100.221	5,011.06	5,779.60	768.54 LT		
	4/14/09	6,000.000	101.428	6,085.68				
			100.953	6,057.20	6,935.52	878.32 LT		
	6/16/09	4,000.000	96.409	3,856.36				
			96.409	3,856.36	4,623.68	767.32 LT		
	8/17/09	4,000.000	98.726	3,949.04				
			98.726	3,949.04	4,623.68	674.64 LT		
	8/27/09	3,000.000	98.737	2,962.11				
			98.737	2,962.11	3,467.76	505.65 LT		
	10/19/09	15,000.000	99.683	14,952.45				
			99.683	14,952.45	17,338.80	2,386.35 LT		
	2/23/10	3,000.000	98.332	2,949.96				
			98.332	2,949.96	3,467.76	517.80 LT		
	5/7/10	5,000.000	100.169	5,008.45				
			100.124	5,006.22	5,779.60	773.38 LT		

CONTINUED

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Holdings

Fiduciary Services Basic Securities Account 263-109487-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	2/11/11	5,000.000	101.637 101.298	5,081.85 5,064.89	5,779.60	714.71 LT		
	9/12/12	3,000.000	115.442 114.760	3,463.26 3,442.81	3,467.76	24.95 ST		
	9/27/12	4,000.000	116.451 115.819	4,658.04 4,632.75	4,623.68	(9.07) ST		
	Total	67,000.000		67,956.50 67,857.55	77,446.64	9,573.21 LT 15.88 ST	2,512.50 656.04	3.24

Unit Price: $115.592; Coupon Rate 3.750%, Matures 03/27/2019; Int. Semi-Annually Mar/Sep 27; Yield to Maturity 1.153%; Moody AAA S&P AA+; Issued 03/27/09

	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL AGENCIES	214,000.000	$215,775.71 $215,545.12	$233,119.04	$17,478.84 LT $95.08 ST	$6,093.75 $1,583.06	2.61%

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	713,000.000	$728,079.75 $733,153.30	$764,510.33	$31,946.69 LT $(589.72) ST	$14,129.25 $4,020.39	1.85%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	58.8%		$768,530.72			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,206,475.13	$1,297,207.60	$72,104.92 LT $1,619.34 ST	$35,048.00 $10,292.10	2.68%
TOTAL VALUE (includes accrued interest)			$1,307,499.70			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
LAKE CNTY ILL FST PRESV DIST BUILD	1/13/10	5,000.000	$100.145	$5,007.25			$295.00	5.28
AMERICA BOND			$100.113	$5,005.64	$5,584.45	$578.81 LT	$13.11	
CUSIP 508354RR0								
Unit Price: $111.689, Coupon Rate 5.900%; Matures 12/15/2032; Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 06/15/20; Yield to Call 4.066%; Subject to Federal Tax, Moody AAA S&P AAA, Issued 02/01/10								
CHICAGO ILL MET WTR RECLAMATIO N	8/12/09	5,000.000	100.000	5,000.00			286.00	4.50
DIST GTR CHCG BUILD AMERICA			100.000	5,000.00	6,342.30	1,342.30 LT	23.83	
CUSIP 167560PL9								
Unit Price: $126.846; Coupon Rate 5.720%; Matures 12/01/2038, Int. Semi-Annually Jun/Dec 01; Yield to Maturity 4.039%; Callable Extraordinary, Subject to Federal Tax; Moody AAA S&P AAA, Issued 08/26/09								
NEW YORK N Y CITY MUN WTR FIN AU WTR	3/10/10	5,000.000	100.000	5,000.00			300.55	4.47
SWR RV-EE BUILD AMERICA			100.000	5,000.00	6,720.30	1,720.30 LT	13.35	
CUSIP 64972FL20								
Unit Price. $134.406; Coupon Rate 6.011%; Matures 06/15/2042; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 4.010%, Callable Extraordinary; Subject to Federal Tax; Moody AA2 S&P AA+; Issued 03/18/10								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUNICIPAL BONDS	15,000.000	$15,007.25			$881.55	4.73%
		$15,005.64	$18,647.05	$3,641.41 LT	$50.29	
TOTAL MUNICIPAL BONDS (incl.accr.int.)	1.4%		$18,697.34			

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Holdings

Fiduciary Services Basic Securities Account 263-109482-161 ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN CAPITAL AGENCY (AGNC)	6/8/11	115.000	$30.650	$3,524.75	$3,323.50	$(201.25) LT		
	6/23/11	135.000	28.550	3,854.30	3,901.50	47.20 LT		
	4/4/12	55.000	30.038	1,652.07	1,589.50	(62.57) ST		
	6/5/12	5.000	32 360	161.80	144.50	(17.30) ST		
	6/14/12	30.000	33.760	1,012.80	867.00	(145.80) ST		
	7/2/12	80 000	33.456	2,676.49	2,312.00	(364.49) ST		
	Total	420.000		12,882.21	**12,138.00**	(154.05) LT (590.16) ST	2,100.00	17.30
Share Price: $28.900; Next Dividend Payable 01/28/13								
ANALOG DEVICES INC (ADI)	6/3/09	29.000	24.038	697.10	1,219.74	522.64 LT		
	6/4/09	50.000	24.080	1,204.00	2,103.00	899.00 LT		
	7/6/09	55.000	24.287	1,335.81	2,313.30	977.49 LT		
	12/9/09	35.000	30.186	1,056.50	1,472.10	415.60 LT		
	11/4/10	30.000	35.250	1,057.50	1,261.80	204.30 LT		
	6/5/12	25.000	35.910	897.75	1,051.50	153.75 ST		
	6/14/12	30.000	36.590	1,097.70	1,261.80	164.10 ST		
	Total	254.000		7,346.36	**10,683.24**	3,019.03 LT 317.85 ST	304.80	2.85
Share Price: $42.060; Next Dividend Payable 03/2013								
ANNALY CAPITAL MNGMT INC (NLY)	4/9/07	48.000	15 500	743.99	673.92	(70.07) LT		
	5/23/07	105.000	15.596	1,637.62	1,474.20	(163.42) LT		
	2/10/09	30.000	15.168	455.05	421.20	(33.85) LT		
	7/6/09	55.000	15.088	829.84	772.20	(57.64) LT		
	8/19/09	50.000	17.006	850.28	702.00	(148.28) LT		
	9/29/09	70.000	18.153	1,270.68	982.80	(287.88) LT		
	2/4/10	30.000	17.742	532.25	421.20	(111.05) LT		

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Holdings

Fiduciary Services Basic Securities Account 263-109482-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/10	100.000	17.691	1,769.11	1,404.00	(365.11) LT		
	6/14/12	60.000	16.860	1,011.60	842.40	(169.20) ST		
	8/6/12	167.000	16.786	2,803.18	2,344.68	(458.50) ST		
	Total	715.000		11,903.60	**10,038.60**	(1,237.30) LT (627.70) ST	1,287.00	12.82
Share Price: $14.040; Next Dividend Payable 01/29/13								
AVERY DENNISON CORPORATION (AVY)	1/28/11	85.000	41.407	3,519.60	2,968.20	(551.40) LT		
	3/4/11	45.000	41.480	1,866.62	1,571.40	(295.22) LT		
	6/5/12	15.000	27.410	411.15	523.80	112.65 ST		
	6/14/12	25.000	27.080	677.00	873.00	196.00 ST		
	Total	170.000		6,474.37	**5,936.40**	(846.62) LT 308.65 ST	183.60	3.09
Share Price: $34.920; Next Dividend Payable 03/2013								
BABCOCK & WILCOX COMPANY (BWC)	2/5/08	5.000	43.964	219.82	131.00	(88.82) LT		
	2/28/08	10.000	49.030	490.30	262.00	(228.30) LT		
	10/16/08	45.000	15.609	702.40	1,179.00	476.60 LT		
	5/6/10	50.000	22.943	1,147.15	1,310.00	162.85 LT		
	9/21/10	80.000	22.003	1,760.23	2,096.00	335.77 LT		
	11/4/10	35.000	23.316	816.05	917.00	100.95 LT		
	6/7/11	35.000	27.557	964.51	917.00	(47.51) LT		
	6/14/12	30.000	23.930	717.90	786.00	68.10 ST		
	Total	290.000		6,818.36	**7,598.00**	711.54 LT 68.10 ST	92.80	1.22
Share Price: $26.200; Next Dividend Payable 03/2013								
BOSTON SCIENTIFIC CORP (BSX)	3/4/11	490.000	7.500	3,675.00	2,807.70	(867.30) LT		
	3/11/11	235.000	7.493	1,760.83	1,346.55	(414.28) LT		
	6/5/12	355.000	5.579	1,980.62	2,034.15	53.53 ST		
	6/14/12	130.000	5.747	747.11	744.90	(2.21) ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 263-109482-161 ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,210.000		8,163.56	**6,933.30**	(1,281.58) LT 51.32 ST	—	—
Share Price: $5.730								
BRANDYWINE REALTY TR SBI NEW (BDN)	5/23/08	14.000	18.316	256.43	170.66	(85.77) LT		
	12/9/08	130.000	5.675	737.72	1,584.70	846.98 LT		
	11/4/10	145.000	11.779	1,707.93	1,767.55	59.62 LT		
	6/5/12	75.000	10.980	823.50	914.25	90.75 ST		
	6/14/12	40.000	11.380	455.20	487.60	32.40 ST		
	Total	404.000		3,980.78	**4,924.76**	820.83 LT 123.15 ST	242.40	4.92
Share Price: $12.190; Next Dividend Payable 01/2013								
BROADRIDGE FIN SOLU.LLC (BR)	11/12/07	110.000	21.039	2,314.30	2,516.80	202.50 LT		
	12/7/07	45.000	23.494	1,057.24	1,029.60	(27.64) LT		
	7/6/09	50.000	16.038	801.91	1,144.00	342.09 LT		
	9/24/09	40.000	20.498	819.92	915.20	95.28 LT		
	11/4/10	65.000	22.384	1,454.95	1,487.20	32.25 LT		
	6/5/12	85.000	20.300	1,725.50	1,944.80	219.30 ST		
	6/14/12	50.000	20.600	1,030.00	1,144.00	114.00 ST		
	Total	445.000		9,203.82	**10,181.60**	644.48 LT 333.30 ST	320.40	3.14
Share Price: $22.880; Next Dividend Payable 01/02/13								
CABLEVISION SYSTEMS CORP (CVC)	6/2/05	38.000	9.528	362.06	567.72	205.66 LT 1		
	3/22/06	45.000	9.906	445.75	672.30	226.55 LT		
	4/28/06	54.000	12.335	666.11	806.76	140.65 LT		
	10/16/08	15.000	9.881	148.21	224.10	75.89 LT		
	7/6/09	80.000	11.304	904.28	1,195.20	290.92 LT		
	11/4/10	15.000	20 456	306.84	224.10	(82.74) LT		
	8/25/11	145.000	17.002	2,465.29	2,166.30	(298.99) LT		
	6/5/12	155.000	11.079	1,717.32	2,315.70	598.38 ST		
	6/14/12	25.000	12.000	300.00	373.50	73.50 ST		
	Total	572.000		7,315.86	**8,545.68**	557.94 LT 671.88 ST	343.20	4.01
Share Price: $14.940; Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
263-109482-161

ELIZABETHTOWN-HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHUBB CORP (CB)	6/10/09	45.000	41.225	1,855.14	3,389.40	1,534.26 LT		
	7/6/09	40.000	39.161	1,566.44	3,012.80	1,446.36 LT		
	8/4/09	10.000	48.250	482.50	753.20	270.70 LT		
	11/4/10	20.000	59.597	1,191.93	1,506.40	314.47 LT		
	6/14/12	15.000	71.000	1,065.00	1,129.80	64.80 ST		
	Total	130.000		6,161.01	**9,791.60**	3,565.79 LT 64.80 ST	213.20	2.17
Share Price. $75.320; Next Dividend Payable 01/08/13								
CLOROX CO DE (CLX)	11/9/09	23.000	60.799	1,398.38	1,684.06	285.68 LT		
	11/18/09	20.000	60.145	1,202.90	1,464.40	261.50 LT		
	11/4/10	30.000	63.009	1,890.26	2,196.60	306.34 LT		
	6/5/12	15.000	69.640	1,044.60	1,098.30	53.70 ST		
	6/14/12	10.000	72.530	725.30	732.20	6.90 ST		
	Total	98.000		6,261.44	**7,175.56**	853.52 LT 60.60 ST	250.88	3.49
Share Price. $73.220; Next Dividend Payable 02/2013								
DUKE ENERGY CORP NEW (DUK)	6/12/06	25.233	49.199	1,241.43	1,609.87	368.44 LT		
	11/15/06	43.506	53.642	2,333.74	2,775.68	441.94 LT		
	7/6/09	13.051	43.476	567.40	832.65	265.25 LT		
	11/4/10	43.506	51.700	2,249.24	2,775.68	526.44 LT		
	6/14/12	8.704	68.603	597.12	555.32	(41.80) ST		
	Total	134.000		6,988.93	**8,549.20**	1,602.07 LT (41.80) ST	410.04	4.79
Share Price: $63.800; Next Dividend Payable 03/2013								
ENDURANCE SPCLTY HLDGS LTD (ENH)	11/6/03	29.000	31.000	899.00	1,151.01	252.01 LT 1		
	3/2/04	19.000	34.306	651.82	754.11	102.29 LT 1		
	11/15/04	12.000	33.368	400 42	476.28	75.86 LT 1		
	3/13/06	15.000	30.900	463.50	595 35	131.85 LT		
	11/15/06	15.000	36.639	549.59	595.35	45.76 LT		
	5/7/09	20.000	25.691	513.81	793.80	279.99 LT		
	8/19/09	25.000	34.149	853.72	992.25	138.53 LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/10	30.000	43.386	1,301.57	1,190.70	(110.87) LT		
	6/5/12	45.000	38.550	1,734.75	1,786.05	51.30 ST		
	6/14/12	35.000	38.010	1,330.35	1,389.15	58.80 ST		
	Total	245.000		8,698.53	**9,724.05**	915.42 LT 110.10 ST	303.80	3.12
Share Price: $39.690; Next Dividend Payable 03/2013								
ENTERGY CORP NEW (ETR)	9/15/08	30.000	94.699	2,840.97	1,912.50	(928.47) LT		
	7/6/09	30.000	73.594	2,207.82	1,912.50	(295.32) LT		
	11/4/10	30.000	75.263	2,257.88	1,912.50	(345.38) LT		
	6/5/12	5.000	64.480	322.40	318.75	(3.65) ST		
	6/14/12	10.000	66.150	661.50	637.50	(24.00) ST		
	Total	105.000		8,290.57	**6,693.75**	(1,569.17) LT (27.65) ST	348.60	5.20
Share Price: $63.750, Next Dividend Payable 03/2013								
EXELON CORP (EXC)	10/7/11	120.823	40.295	4,868.62	3,593.28	(1,275.34) LT		
	11/21/11	37.176	42.198	1,568.75	1,105.61	(463.14) LT		
	6/5/12	60.000	37.230	2,233.80	1,784.40	(449.40) ST		
	6/14/12	30.001	37.519	1,125.60	892.23	(233.37) ST		
	Total	248.000		9,796.77	**7,375.52**	(1,738.48) LT (682.77) ST	520.80	7.06
Share Price. $29.740; Next Dividend Payable 03/2013								
FIRST AMERICAN FINL CORP (FAF)	2/22/11	133.000	15.975	2,124.62	3,203.97	1,079.35 LT		
	4/4/11	115.000	16.449	1,891.64	2,770.35	878.71 LT		
	6/14/12	30.000	16.700	501.00	722.70	221.70 ST		
	Total	278.000		4,517.26	**6,697.02**	1,958.06 LT 221.70 ST	133.44	1.99
Share Price: $24.090; Next Dividend Payable 03/2013								
GENUINE PARTS CO (GPC)	4/19/04	15 000	36.465	546.97	953.70	406.73 LT 1		
	11/15/06	35.000	46.322	1,621.28	2,225.30	604.02 LT		
	7/6/09	10.000	32.920	329.20	635.80	306.60 LT		
	10/15/10	25.000	47.928	1,198.20	1,589.50	391 30 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 263-109482-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/10	15.000	48.371	725.57	953.70	228.13 LT		
	6/14/12	15.000	61.240	918.60	953.70	35.10 ST		
	12/14/12	40.000	62.997	2,519.88	2,543.20	23.32 ST		
	Total	155.000		7,859.70	**9,854.90**	1,936.78 LT 58.42 ST	306.90	3.11
Share Price: $63.580, Next Dividend Payable 01/02/13								
GRACE WR & CO DELA NEW (GRA)	12/14/11	80.000	40.892	3,271.35	5,378.40	2,107.05 LT		
	4/19/12	15.000	56.007	840.10	1,008.45	168.35 ST		
	6/5/12	25.000	49.750	1,243.75	1,680.75	437.00 ST		
	6/14/12	20.000	49.080	981.60	1,344.60	363.00 ST		
	Total	140.000		6,336.80	**9,412.20**	2,107.05 LT 968.35 ST	—	—
Share Price. $67.230								
H J HEINZ CO (HNZ)	11/17/09	90.000	42.335	3,810.11	5,191.20	1,381.09 LT		
	12/2/09	25.000	43.433	1,085.82	1,442.00	356.18 LT		
	11/4/10	25.000	49.608	1,240.21	1,442.00	201.79 LT		
	4/13/12	30.000	52.711	1,581.33	1,730.40	149.07 ST		
	6/5/12	20.000	52.409	1,048.18	1,153.60	105.42 ST		
	6/14/12	25.000	54.060	1,351.50	1,442.00	90.50 ST		
	Total	215.000		10,117.15	**12,401.20**	1,939.06 LT 344.99 ST	442.90	3.57
Share Price: $57.680; Next Dividend Payable 03/2013								
HAEMONETICS CORP (HAE)	3/11/11	94.000	31.761	2,985.53	3,838.96	853.43 LT		
	6/3/11	50.000	33.074	1,653.69	2,042.00	388.31 LT		
	6/5/12	20.000	34.415	688.30	816.80	128.50 ST		
	6/14/12	20.000	35 060	701.20	816.80	115.60 ST		
	Total	184.000		6,028.72	**7,514.56**	1,241.74 LT 244.10 ST	—	—
Share Price. $40.840								
HASBRO INC (HAS)	10/17/06	28.000	23.249	650.96	1,005.20	354.24 LT		
	10/27/06	36.000	25.097	903.49	1,292.40	388.91 LT		
	11/15/06	20.000	26.948	538 95	718.00	179.05 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 263-109482-161 ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/2/09	30.000	30.672	920.15	1,077.00	156.85 LT		
	3/19/10	20.000	38.074	761.47	718.00	(43.47) LT		
	11/4/10	15.000	47.089	706.33	538.50	(167.83) LT		
	6/5/12	85.000	34.540	2,935.90	3,051.50	115.60 ST		
	6/14/12	35.000	34.000	1,190.00	1,256.50	66.50 ST		
	Total	269.000		8,607.25	**9,657.10**	867.75 LT 182.10 ST	387.36	4.01
Share Price: $35.900; Next Dividend Payable 03/2013								
HCP INCORPORATED (HCP)	3/25/03	38.000	15.362	583.76	1,716.08	1,132.32 LT 1		
	2/28/05	21.000	23.540	494.35	948.36	454.01 LT 1		
	8/22/05	40.000	24.429	977.16	1,806.40	829.24 LT		
	6/8/06	5.000	24.672	123.36	225.80	102.44 LT		
	11/15/06	15.000	30.880	463.20	677.40	214.20 LT		
	6/19/07	25.000	27.463	686.58	1,129.00	442.42 LT		
	10/21/11	30.000	37.721	1,131 63	1,354.80	223.17 LT		
	6/5/12	30.000	39.400	1,182.00	1,354.80	172.80 ST		
	6/14/12	15.000	41.910	628.65	677.40	48.75 ST		
	Total	219.000		6,270.69	**9,890.04**	3,397.80 LT 221.55 ST	438.00	4.42
Share Price: $45.160; Next Dividend Payable 02/2013								
HEALTH CARE REIT INC (HCN)	3/25/03	41.000	20.920	857.71	2,512.89	1,655.18 LT 1		
	11/15/06	45.000	34.891	1,570.08	2,758.05	1,187.97 LT		
	7/6/09	10.000	29.878	298.78	612.90	314.12 LT		
	11/4/10	10.000	48.364	483.64	612.90	129.26 LT		
	2/28/12	25.000	54.238	1,355.96	1,532.25	176.29 ST		
	6/5/12	20.000	53.900	1,078.00	1,225.80	147.80 ST		
	6/14/12	15.000	55.830	837.45	919 35	81.90 ST		

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Holdings

Fiduciary Services Basic Securities Account
263-109482-161

ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	166.000		6,481.62	**10,174.14**	3,286.53 LT 405.99 ST	491.36	4.82
Share Price. $61.290; Next Dividend Payable 02/2013								
HUDSON CITY BANCORP INC. (HCBK)	9/27/10	235.000	12.130	2,850.48	1,910.55	(939.93) LT		
	11/3/10	145.000	11.506	1,668.41	1,178.85	(489.56) LT		
	11/4/10	65.000	11.690	759.85	528.45	(231.40) LT		
	1/19/11	135.000	12.451	1,680.83	1,097.55	(583.28) LT		
	6/5/12	100.000	5.900	589.95	813.00	223.05 ST		
	6/14/12	90.000	5.990	539.10	731.70	192.60 ST		
	Total	770.000		8,088.62	**6,260.10**	(2,244.17) LT 415.65 ST	246.40	3 93
Share Price: $8.130; Next Dividend Payable 02/2013								
INVESCO LTD (IVZ)	1/19/11	184.000	24.993	4,598.77	4,800.56	201.79 LT		
	2/17/11	50 000	27.343	1,367.16	1,304.50	(62.66) LT		
	6/5/12	55.000	21.030	1,156.65	1,434.95	278.30 ST		
	6/14/12	30.000	21.800	654.00	782.70	128.70 ST		
	Total	319.000		7,776.58	**8,322.71**	139.13 LT 407.00 ST	220.11	2.64
Share Price. $26.090; Next Dividend Payable 03/2013								
ITC HOLDINGS (ITC)	12/13/12	63.000	77.924	4,909.22	**4,845.33**	(63.89) ST	95.13	1.96
Share Price: $76.910, Next Dividend Payable 03/2013								
M&T BANK CORP (MTB)	10/12/11	40.000	75.950	3,038.00	3,938.80	900.80 LT		
	10/17/11	25.000	74.687	1,867.17	2,461.75	594.58 LT		
	10/19/11	25.000	72.662	1,816.55	2,461.75	645.20 LT		
	6/5/12	15.000	77.930	1,168.95	1,477.05	308.10 ST		
	6/14/12	10.000	79.970	799.70	984.70	185.00 ST		
	Total	115.000		8,690.37	**11,324.05**	2,140.58 LT 493.10 ST	322.00	2.84
Share Price. $98.470; Next Dividend Payable 03/2013								
MATTEL INC (MAT)	9/13/07	75.000	22.597	1,694.74	2,746.50	1,051.76 LT		
	7/6/09	40.000	15.328	613.10	1,464.80	851.70 LT		
	3/11/10	35.000	22.802	798.08	1,281.70	483.62 LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/21/10	60 000	23.538	1,412.29	2,197.20	784.91 LT		
	11/4/10	55.000	24.039	1,322.15	2,014.10	691.95 LT		
	6/14/12	20.000	32.130	642.60	732.40	89.80 ST		
	Total	285.000		6,482.96	**10,436.70**	3,863.94 LT 89.80 ST	353.40	3.38
Share Price: $36.620, Next Dividend Payable 03/2013								
MCKESSON CORP (MCK)	4/7/10	35 000	66.228	2,317.97	3,393.60	1,075.63 LT		
	5/17/10	20.000	67.708	1,354.16	1,939.20	585.04 LT		
	11/1/10	25.000	67.183	1,679.57	2,424.00	744 43 LT		
	11/4/10	15.000	67.432	1,011.48	1,454.40	442.92 LT		
	6/14/12	10.000	89.590	895.90	969.60	73.70 ST		
	Total	105.000		7,259.08	**10,180.80**	2,848.02 LT 73.70 ST	84.00	0.82
Share Price: $96.960; Next Dividend Payable 01/02/13								
NATL FUEL GAS CO (NFG)	12/13/12	92.000	53.032	4,878.90	**4,663.48**	(215.42) ST	134.32	2.88
Share Price. $50.690, Next Dividend Payable 03/2013								
NEW YORK COMMUNITY BANCORP INC (NYCB)	12/3/09	215.000	11.883	2,554.95	2,816.50	261.55 LT		
	12/8/09	85.000	12.763	1,084.82	1,113.50	28.68 LT		
	12/22/09	70.000	14.247	997.28	917.00	(80.28) LT		
	11/4/10	35.000	17.125	599.38	458.50	(140.88) LT		
	10/26/11	135.000	12.793	1,727.01	1,768.50	41.49 LT		
	6/5/12	150.000	11.618	1,742 70	1,965.00	222.30 ST		
	6/14/12	70 000	12.180	852.60	917.00	64.40 ST		
	Total	760.000		9,558.74	**9,956.00**	110.56 LT 286.70 ST	760.00	7.63
Share Price $13.100; Next Dividend Payable 02/2013								
NEXEN INC (NXY)	8/16/11	160 000	20.624	3,299.79	4,310.40	1,010.61 LT		
	11/17/11	50.000	16.304	815.20	1,347.00	531.80 LT		
	3/6/12	70.000	19.354	1,354.79	1,885.80	531.01 ST		
	6/5/12	110.000	15.418	1,695.98	2,963.40	1,267.42 ST		
	6/14/12	35.000	16.180	566.30	942 90	376.60 ST		

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Holdings

Fiduciary Services Basic Securities Account
263-109482-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	425.000		7,732.06	**11,449.50**	1,542.41 LT 2,175.03 ST	85.43	0.74
Share Price: $26.940, Next Dividend Payable 01/01/13								
NISOURCE INC (NI)	1/12/04	87.000	21.394	1,861.30	2,165.43	304.13 LT 1		
	11/15/06	25.000	23.991	599.78	622.25	22.47 LT		
	6/19/07	15.000	21.256	318.84	373.35	54.51 LT		
	11/16/07	20.000	17.788	355.75	497.80	142.05 LT		
	7/6/09	80.000	11.907	952.58	1,991.20	1,038.62 LT		
	11/4/10	20.000	17.515	350.30	497.80	147.50 LT		
	6/14/12	25.000	25.290	632.25	622.25	(10.00) ST		
	Total	272.000		5,070.80	**6,770.08**	1,709.28 LT (10.00) ST	261.12	3.85
Share Price: $24.890, Next Dividend Payable 02/2013								
OLD REPUBLIC INTL CP (ORI)	5/16/03	57.000	16.941	965.64	607.05	(358.59) LT 1		
	2/20/04	26.250	18.931	496.94	279.56	(217.38) LT 1		
	11/10/04	8.750	19.080	166.95	93.19	(73.76) LT 1		
	11/15/06	70.000	22.714	1,590.00	745.50	(844.50) LT		
	7/6/09	70.000	9.528	666.93	745.50	78.57 LT		
	11/4/10	30.000	13.119	393.57	319.50	(74.07) LT		
	5/22/12	110.000	9.568	1,052.47	1,171.50	119.03 ST		
	6/5/12	40.000	9.760	390.40	426.00	35.60 ST		
	6/14/12	35.000	10.250	358.75	372.75	14.00 ST		
	11/14/12	282.000	9.849	2,777.28	3,003.30	226.02 ST		
	Total	729.000		8,858.93	**7,763.85**	(1,489.73) LT 394.65 ST	517.59	6.66
Share Price: $10.650, Next Dividend Payable 03/2013								
OMNICOM GROUP (OMC)	4/26/10	65.000	43.149	2,804.68	3,247.40	442.72 LT		
	5/17/10	30.000	41.154	1,234.61	1,498.80	264.19 LT		
	11/4/10	15.000	46.330	694.95	749.40	54.45 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 263-109482-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/26/11	60.000	38.132	2,287.90	2,997.60	709.70 LT		
	6/5/12	5.000	46.210	231.05	249.80	18.75 ST		
	6/14/12	20.000	47.120	942.40	999.20	56.80 ST		
	Total	195.000		8,195.59	**9,742.20**	1,471.06 LT 75.55 ST	234.00	2.40
Share Price: $49.960; Next Dividend Payable 03/2013								
REGAL ENTERTAINMENT GRP CL A (RGC)	12/20/12	358.000	14.132	5,059.40	**4,994.10**	(65.30) ST	300.72	6.02
Share Price: $13.950; Next Dividend Payable 03/2013								
ROCKWELL COLLINS INC (COL)	7/14/08	45.000	47.180	2,123.09	2,617.65	494.56 LT		
	7/6/09	10.000	39.890	398.90	581.70	182.80 LT		
	2/3/11	25.000	65.500	1,637.50	1,454.25	(183.25) LT		
	6/14/12	10.000	50.020	500.20	581.70	81.50 ST		
	Total	90.000		4,659.69	**5,235.30**	494.11 LT 81.50 ST	108.00	2.06
Share Price: $58.170; Next Dividend Payable 03/2013								
SCANA CORP NEW (SCG)	2/11/09	50.000	34.217	1,710.84	2,282.00	571.16 LT		
	4/14/09	40.000	30.532	1,221.27	1,825.60	604.33 LT		
	7/6/09	45.000	32.300	1,453.50	2,053.80	600.30 LT		
	11/4/10	35.000	41.376	1,448.16	1,597.40	149.24 LT		
	6/14/12	25.000	47.760	1,194.00	1,141.00	(53.00) ST		
	Total	195.000		7,027.77	**8,899.80**	1,925.03 LT (53.00) ST	386.10	4 33
Share Price: $45.640, Next Dividend Payable 01/01/13								
SEMPRA ENERGY (SRE)	3/25/03	33.000	24.700	815.10	2,341 02	1,525.92 LT 1		
	1/27/04	15.000	31.702	475.53	1,064.10	588.57 LT 1		
	12/15/04	14.000	36.007	504.10	993.16	489.06 LT 1		
	7/6/09	5.000	48.780	243.90	354.70	110 80 LT		
	5/4/10	45.000	49.424	2,224.09	3,192.30	968.21 LT		
	11/4/10	15.000	54.010	810.15	1,064.10	253.95 LT		
	6/14/12	10.000	67.120	671.20	709.40	38.20 ST		
	Total	137.000		5,744.07	**9,718.78**	3,936.51 LT 38.20 ST	328.80	3.38
Share Price $70.940; Next Dividend Payable 01/15/13								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
263-109482-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SONOCO PRODUCTS CO (SON)	9/22/11	110.000	29.921	3,291.33	3,270.30	(21.03) LT		
	6/5/12	90.000	29.820	2,683.80	2,675.70	(8.10) ST		
	6/14/12	25.000	30.560	764.00	743.25	(20.75) ST		
	7/11/12	11.000	29.576	325.34	327.03	1.69 ST		
	Total	236.000		7,064.47	**7,016.28**	(21.03) LT (27.16) ST	283.20	4.03
Share Price: $29.730, Next Dividend Payable 03/2013								
SPDR GOLD TR GOLD SHS (GLD)	11/29/04	10.000	44.932	449.32	1,620.20	1,170.88 LT 1		
	1/20/06	50.000	56.064	2,803.21	8,101 01	5,297.80 LT		
	7/6/09	5.000	90.458	452.29	810.10	357.81 LT		
	10/14/09	15.000	104.137	1,562.06	2,430.30	868.24 LT		
	11/4/10	20.000	134.769	2,695.38	3,240.40	545.02 LT		
	6/14/12	20.000	156.980	3,139.60	3,240.40	100.80 ST		
	Total	120.000		11,101.86	**19,442.44**	8,239.75 LT 100.80 ST	—	—
Share Price. $162.020; CG IAR Status. AL								
ST JUDE MEDICAL INC (STJ)	1/24/08	50.000	41.854	2,092.71	1,807.00	(285.71) LT		
	2/5/08	35.000	40.325	1,411.38	1,264.90	(146.48) LT		
	2/27/09	15.000	33.901	508.52	542.10	33.58 LT		
	7/6/09	10.000	39.608	396.08	361.40	(34.68) LT		
	10/15/10	35.000	39.846	1,394.61	1,264.90	(129.71) LT		
	11/4/10	40.000	37.875	1,515.01	1,445.60	(69.41) LT		
	2/8/11	20.000	44.266	885.31	722.80	(162.51) LT		
	6/5/12	5.000	37.770	188.85	180.70	(8.15) ST		
	6/14/12	45.000	36.050	1,622.25	1,626.30	4.05 ST		
	Total	255.000		10,014.72	**9,215.70**	(794.92) LT (4.10) ST	234 60	2.54
Share Price. $36.140; Next Dividend Payable 01/31/13								

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Holdings

Fiduciary Services Basic Securities Account 263-109482-161 ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUN COMMUNITIES INC (SUI)	1/11/12	95.000	35.776	3,398.72	3,789.55	390 83 ST		
	3/22/12	30.000	42.916	1,287.49	1,196.70	(90.79) ST		
	6/5/12	25 000	39.820	995.50	997.25	1.75 ST		
	6/14/12	15.000	41.530	622.95	598.35	(24.60) ST		
	9/26/12	56.000	44.698	2,503.10	2,233.84	(269.26) ST		
	Total	221.000		8,807.76	**8,815.69**	7.93 ST	556.92	6.31
Share Price. $39.890; Next Dividend Payable 01/18/13								
SUNTRUST BKS (STI)	10/19/11	175.000	19.149	3,351.04	4,961.25	1,610.21 LT		
	11/17/11	110.000	18.000	1,980.00	3,118.50	1,138.50 LT		
	6/5/12	90.000	21.348	1,921.28	2,551.50	630.22 ST		
	6/14/12	40.000	22.150	886.00	1,134.00	248.00 ST		
	Total	415.000		8,138.32	**11,765.25**	2,748.71 LT 878.22 ST	83.00	0.70
Share Price. $28.350; Next Dividend Payable 03/2013								
SYSCO CORP (SYY)	9/27/12	160.000	31.349	5,015.81	5,065.60	49.79 ST		
	11/5/12	80.000	30.792	2,463.39	2,532.80	69.41 ST		
	12/28/12	71.000	31.476	2,234.82	2,247.86	13.04 ST		
	Total	311.000		9,714.02	**9,846.26**	132.24 ST	348.32	3.53
Share Price. $31.660; Next Dividend Payable 01/2013								
TECO ENERGY (TE)	9/28/12	280.000	17.639	4,938.89	4,692.80	(246.09) ST		
	11/7/12	143.000	17.500	2,502.53	2,396.68	(105.85) ST		
	Total	423.000		7,441.42	**7,089.48**	(351.94) ST	372.24	5.25
Share Price. $16 760; Next Dividend Payable 02/2013								
TELEPHONE AND DATA SYSTEMS INC (TDS)	3/25/03	35.000	19.315	676.04	774.90	98.86 LT 1		
	11/15/06	50.000	49.251	2,462.55	1,107.00	(1,355.55) LT		
	7/6/09	85.000	25.620	2,177.70	1,881.90	(295.80) LT		
	6/5/12	140.000	19.407	2,717.01	3,099.60	382.59 ST		
	6/14/12	20.000	20.910	418.20	442.80	24.60 ST		

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Holdings

Fiduciary Services Basic Securities Account
263-109482-161

ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	330.000		8,451.50	**7,306.20**	(1,552.49) LT 407.19 ST	161.70	2.21
Share Price: $22.140; Next Dividend Payable 03/2013								
XCEL ENERGY INC (XEL)	9/17/07	165 000	21.036	3,470.96	4,407.15	936.19 LT		
	7/6/09	15.000	18.378	275.67	400.65	124.98 LT		
	11/4/10	35.000	24.075	842.61	934.85	92.24 LT		
	6/14/12	25.000	28.690	717.25	667.75	(49.50) ST		
	Total	240.000		5,306.49	**6,410.40**	1,153.41 LT (49.50) ST	259.20	4.04
Share Price: $26.710, Next Dividend Payable 01/20/13								
XEROX CORP (XRX)	11/15/06	137.777	8.450	1,164.26	939.64	(224.62) LT		
	11/29/07	73.809	8.450	623.71	503.38	(120.33) LT		
	7/6/09	98.412	8.450	831.61	671.17	(160.44) LT		
	3/4/10	110.000	9.527	1,047.92	750.20	(297.72) LT		
	3/18/10	140.000	9.787	1,370.15	954.80	(415.35) LT		
	11/4/10	25.000	11.919	297.98	170.50	(127.48) LT		
	12/13/10	145.000	12.000	1,740.00	988.90	(751.10) LT		
	6/5/12	400.000	7.128	2,851.04	2,728.00	(123.04) ST		
	6/14/12	70.002	7.680	537.60	477.41	(60.19) ST		
	Total	1,200.000		10,464.27	**8,184.00**	(2,097.04) LT (183.23) ST	204.00	2.49
Share Price: $6.820; Next Dividend Payable 01/31/13								
ZIMMER HLDGS INC (ZMH)	3/17/08	25.000	76.594	1,914.86	1,666.50	(248.36) LT		
	7/6/09	30.000	40.238	1,207.14	1,999.80	792.66 LT		
	11/4/10	15.000	50.247	753.70	999.90	246.20 LT		
	2/3/11	15.000	60.438	906.57	999.90	93.33 LT		
	6/5/12	20.000	58.680	1,173.60	1,333.20	159.60 ST		
	6/14/12	10.000	60.400	604.00	666.60	62.60 ST		
	Total	115.000		6,559.87	**7,665.90**	883.83 LT 222.20 ST	82.80	1.08
Share Price: $66.660; Next Dividend Payable 01/25/13								

Holdings

Fiduciary Services Basic Securities Account
263-109482-161
ELIZABETHTOWN HEALTHCARE FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	88.3%	$379,562.84	$435,210.80	$47,605.14 LT $8,042.79 ST	$16,144.58 $0.00	3.71%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$379,562.84	$492,752.50	$47,605.14 LT $8,042.79 ST	$16,150.53 $0.00	3.28%

TOTAL VALUE (includes accrued interest) $492,752.50

1 - This information reflects your requested adjustments to the transaction details.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Holdings

Fiduciary Services Basic Securities Account 263-109483-161 ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	1/16/07	170.000	$37.318	$6,344.04	$11,305.00	$4,960.96 LT		
	3/17/10	37.000	42.708	1,580.18	2,460.50	880.32 LT		
	6/14/12	37.000	57.357	2,122.21	2,460.50	338.29 ST		
	Total	244.000		10,046.43	**16,226.00**	5,841.28 LT 338.29 ST	395.28	2.43
Share Price: $66.500, Next Dividend Payable 05/2013								
ADOBE SYSTEMS (ADBE)	12/28/12	298.000	37.224	11,092.78	**11,228.64**	135.86 ST	—	—
Share Price. $37.680								
AGILENT TECHNOLOGIES (A)	5/24/12	284.000	40.797	11,586.38	11,626.96	40.58 ST		
	6/5/12	36.000	38.560	1,388.16	1,473.84	85.68 ST		
	6/14/12	34.000	39 358	1,338.17	1,391.96	53.79 ST		
	Total	354.000		14,312 71	**14,492.76**	180.05 ST	141.60	0.97
Share Price: $40.940, Next Dividend Payable 01/23/13								
ALLERGAN INC (AGN)	10/4/12	160.000	93.738	14,998.14	**14,676.80**	(321.34) ST	32.00	0.21
Share Price. $91.730; Next Dividend Payable 03/2013								
AMERICAN TOWER REIT COM (AMT)	10/4/11	172.000	51.585	8,872.62	13,290.44	4,417.82 LT		
	6/14/12	38.000	66.160	2,514.08	2,936.26	422.18 ST		
	Total	210.000		11,386.70	**16,226.70**	4,417.82 LT 422.18 ST	201.60	1.24
Share Price. $77.270, Next Dividend Payable 03/2013								
APPLE INC (AAPL)	9/22/08	18.000	139.048	2,502.86	9,579.11	7,076.25 LT		
	3/17/10	5.000	225.020	1,125.10	2,660.86	1,535.76 LT		
	11/4/10	2.000	317.490	634.98	1,064.35	429.37 LT		
	Total	25.000		4,262.94	**13,304.32**	9,041.38 LT	265.00	1.99
Share Price: $532.173; Next Dividend Payable 02/2013								
BB & T CORP (BBT)	2/7/12	383.000	29.531	11,310.49	11,149.13	(161.36) ST		
	6/5/12	58.000	28.000	1,623.99	1,688.38	64.39 ST		
	6/14/12	36.000	29.107	1,047.85	1,047.96	0.11 ST		
	Total	477.000		13,982.33	**13,885.47**	(96.86) ST	381.60	2.74
Share Price. $29.110, Next Dividend Payable 02/2013								
BED BATH & BEYOND INC (BBBY)	8/16/12	215.000	65.546	14,092.35	**12,020.65**	(2,071.70) ST	—	—
Share Price: $55.910								

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Holdings

Fiduciary Services Basic Securities Account 263-109483-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CANADIAN NATL RAILWAY CO (CNI)	6/17/09	123.000	42.086	5,176.55	11,194.23	6,017.68 LT		
	7/6/09	15.000	41.148	617.22	1,365.15	747.93 LT		
	3/17/10	11.000	58.584	644.42	1,001.11	356.69 LT		
	6/14/12	22.000	81.360	1,789.92	2,002.22	212.30 ST		
	Total	171.000		8,228.11	**15,562.71**	7,122.30 LT 212.30 ST	258.21	1.65
Share Price: $91.010; Next Dividend Payable 03/2013								
CAPITAL ONE FINANCIAL CORP (COF)	3/11/11	182.000	48.903	8,900.33	10,543.26	1,642.93 LT		
	6/5/12	66.000	49.650	3,276.90	3,823.38	546.48 ST		
	6/14/12	18.000	52.184	939.32	1,042.74	103.42 ST		
	Total	266.000		13,116.55	**15,409.38**	1,642.93 LT 649.90 ST	53.20	0.34
Share Price. $57.930; Next Dividend Payable 02/2013								
CITRIX SYSTEMS INC (CTXS)	11/5/12	157.000	62.485	9,810.15	**10,302.34**	492.19 ST	—	—
Share Price: $65.620								
COACH INC (COH)	9/15/11	176.000	59.466	10,465.93	9,769.76	(696.17) LT		
	6/14/12	55.000	60.458	3,325.19	3,053.05	(272.14) ST		
	Total	231.000		13,791.12	**12,822.81**	(696.17) LT (272.14) ST	277.20	2.16
Share Price: $55.510; Next Dividend Payable 03/2013								
COCA COLA CO (KO)	9/7/10	268.000	28.859	7,734.31	9,715.00	1,980.69 LT		
	11/4/10	56.000	31.030	1,737.68	2,030.00	292.32 LT		
	6/14/12	46.000	37.674	1,733.00	1,667.50	(65.50) ST		
	Total	370.000		11,204.99	**13,412.50**	2,273.01 LT (65.50) ST	377.40	2.81
Share Price: $36.250; Next Dividend Payable 03/2013								
COLGATE PALMOLIVE CO (CL)	9/27/06	75.000	62.182	4,663.64	7,840.50	3,176.86 LT		
	3/17/10	28.000	84.300	2,360.40	2,927.12	566.72 LT		
	11/4/10	25.000	78.470	1,961.75	2,613.50	651.75 LT		
	6/14/12	10.000	100.880	1,008.80	1,045.40	36.60 ST		

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Security Mark at Right

Holdings

Fiduciary Services Basic Securities Account
263-109483-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	138.000		9,994.59	**14,426.52**	4,395.33 LT 36.60 ST	342.24	2.37
Share Price. $104.540; Next Dividend Payable 02/2013								
COMCAST CORP (NEW) CLASS A (CMCSA)	10/24/12	400.000	36.707	14,682.60	**14,944.00**	261.40 ST	260.00	1.73
Share Price: $37.360, Next Dividend Payable 01/23/13								
CUMMINS INC (CMI)	11/5/12	116.000	100.499	11,657.92	**12,568.60**	910.68 ST	232.00	1.84
Share Price: $108.350, Next Dividend Payable 03/2013								
DOLLAR TREE INC (DLTR)	12/5/11	252.000	41.869	10,550.99	**10,221.12**	(329.87) LT	—	—
Share Price: $40.560								
EBAY INC (EBAY)	8/16/12	330.000	45.810	15,117.43	**16,829.24**	1,711.81 ST	—	—
Share Price: $50.998								
EMC CORP MASS (EMC)	10/6/09	295.000	17.510	5,165.42	7,463.50	2,298.08 LT		
	3/17/10	78.000	18.707	1,459.15	1,973.40	514.25 LT		
	11/4/10	94.000	21.518	2,022.69	2,378.20	355.51 LT		
	6/5/12	62.000	23.360	1,448.32	1,568.60	120.28 ST		
	6/14/12	54.000	23.900	1,290.60	1,366.20	75.60 ST		
	Total	583.000		11,386.18	**14,749.90**	3,167.84 LT 195.88 ST	—	—
Share Price. $25.300								
ESTEE LAUDER CO INC CL A (EL)	9/20/12	167.000	61.416	10,256.44	9,996.62	(259.82) ST		
	9/21/12	40.000	62.015	2,480.58	2,394.40	(86.18) ST		
	Total	207.000		12,737.02	**12,391.02**	(346.00) ST	149.04	1 20
Share Price: $59.860; Next Dividend Payable 12/2013								
EXXON MOBIL CORP (XOM)	7/8/10	88.000	58.569	5,154.04	7,616.40	2,462.36 LT		
	11/4/10	22.000	69.420	1,527.24	1,904.10	376.86 LT		
	6/5/12	48.000	78.200	3,753.60	4,154.40	400.80 ST		
	6/14/12	13 000	81.085	1,054.11	1,125.15	71.04 ST		

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Holdings

Fiduciary Services Basic Securities Account
263-109483-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	171.000		11,488.99	**14,800.05**	2,839.22 LT 471.84 ST	389.88	2.63
Share Price: $86.550; Next Dividend Payable 03/2013								
GOOGLE INC-CL A (GOOG)	2/2/11	17.000	613.241	10,425.10	12,025.46	1,600.36 LT		
	6/5/12	4.000	575.670	2,302.68	2,829.52	526.84 ST		
	6/14/12	3.000	562.210	1,686.63	2,122.14	435.51 ST		
	Total	24.000		14,414.41	**16,977.12**	1,600.36 LT 962.35 ST	—	—
Share Price: $707.380								
INTL BUSINESS MACHINES CORP (IBM)	5/15/09	49.000	101.684	4,982.52	9,385.95	4,403.43 LT		
	7/6/09	5.000	101.762	508.81	957.75	448.94 LT		
	3/17/10	13.000	128.667	1,672.67	2,490.15	817.48 LT		
	6/14/12	4.000	193.890	775.56	766.20	(9.36) ST		
	Total	71.000		7,939.56	**13,600.05**	5,669.85 LT (9.36) ST	241.40	1.77
Share Price. $191.550; Next Dividend Payable 03/2013								
INTUITIVE SURGICAL INC (ISRG)	8/30/10	15.000	269.367	4,040.51	7,355 55	3,315.04 LT		
	11/4/10	9.000	275.970	2,483.73	4,413.33	1,929.60 LT		
	6/14/12	2.000	530.380	1,060.76	980.74	(80.02) ST		
	Total	26.000		7,585.00	**12,749.62**	5,244.64 LT (80.02) ST	—	—
Share Price. $490.370								
JOHNSON & JOHNSON (JNJ)	6/27/12	208 000	66.884	13,911.87	**14,580.80**	668.93 ST	507.52	3.48
Share Price: $70.100, Next Dividend Payable 03/2013								
KRAFT FOODS GROUP INC COM (KRFT)	8/18/08	64.000	34.242	2,191.51	2,910 08	718.57 LT		
	7/6/09	10.000	27.409	274.09	454.70	180.61 LT		
	3/17/10	24.000	31.254	750.09	1,091.28	341.19 LT		
	11/4/10	7.000	35.289	247.02	318.29	71.27 LT		
	6/14/12	15.000	41 553	623.30	682.05	58.75 ST		
	Total	120 000		4,086.01	**5,456.40**	1,311.64 LT 58.75 ST	240.00	4.39
Share Price: $45.470; Next Dividend Payable 01/14/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	11/2/12	495.000	29.675	14,688.88	**13,221.30**	(1,467.58) ST	455.40	3.44
Share Price: $26.710; Next Dividend Payable 03/2013								
MONDELEZ INTL INC COM (MDLZ)	8/18/08	190.000	21.337	4,054.02	4,836.10	782.08 LT		
	7/6/09	30.000	16.900	507.01	763.59	256.58 LT		
	3/17/10	72.000	19.271	1,387.53	1,832.63	445.10 LT		
	11/4/10	22.000	20.770	456.93	559.97	103.04 LT		
	6/14/12	46.000	25.065	1,152.99	1,170.84	17.85 ST		
	Total	360 000		7,558.48	**9,163.15**	1,586.80 LT 17.85 ST	187.20	2.04
Share Price: $25.453, Next Dividend Payable 01/14/13								
MONSANTO CO/NEW (MON)	5/29/12	157.000	74.624	11,715.97	14,860.05	3,144.08 ST		
	6/14/12	20.000	78.553	1,571.05	1,893.00	321.95 ST		
	Total	177.000		13,287.02	**16,753.05**	3,466.03 ST	265.50	1.58
Share Price: $94.650, Next Dividend Payable 01/2013								
NATIONAL OILWELL VARCO INC (NOV)	1/7/11	161.000	65.305	10,514.14	11,004.35	490.21 LT		
	6/5/12	26.000	65.940	1,714.44	1,777.10	62.66 ST		
	6/14/12	21.000	66.921	1,405.35	1,435.35	30.00 ST		
	Total	208.000		13,633.93	**14,216.80**	490.21 LT 92.66 ST	108.16	0.76
Share Price: $68.350, Next Dividend Payable 03/2013								
PERRIGO CO (PRGO)	12/19/12	144.000	103.220	14,863.62	**14,980.32**	116.70 ST	51.84	0.34
Share Price: $104.030; Next Dividend Payable 03/2013								
PRAXAIR INC (PX)	4/16/03	90.000	28.493	2,564.34	9,850.50	7,286.16 LT 1		
	3/22/04	20.000	35.000	700.00	2,189.00	1,489.00 LT 1		
	6/14/12	22.000	105.180	2,313.96	2,407.90	93.94 ST		
	Total	132.000		5,578.30	**14,447.40**	8,775.16 LT 93.94 ST	290.40	2.01
Share Price. $109.450, Next Dividend Payable 03/2013								
PRECISION CASTPARTS CORP (PCP)	9/20/12	80.000	160.187	12,814.97	**15,153.60**	2,338.63 ST	9.60	0.06
Share Price: $189.420; Next Dividend Payable 03/2013								
QUALCOMM INC (QCOM)	7/10/08	133.000	47.313	6,292.59	8,227.33	1,934.74 LT		
	3/17/10	90.000	38.748	3,487.30	5,567.36	2,080.06 LT		
	6/14/12	17.000	57.995	985.91	1,051.61	65.70 ST		

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Holdings

Fiduciary Services Basic Securities Account 263-109483-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	240.000		10,765.80	**14,846.30**	4,014.80 LT 65.70 ST	240.00	1.61
Share Price. $61.860; Next Dividend Payable 03/2013								
ROPER IND INC (ROP)	3/20/12	124.000	99.562	12,345.69	13,823.52	1,477.83 ST		
	6/14/12	15.000	100.610	1,509.15	1,672.20	163.05 ST		
	Total	139.000		13,854.84	**15,495.72**	1,640.88 ST	91.74	0.59
Share Price. $111.480, Next Dividend Payable 03/2013								
SCHLUMBERGER LTD (SLB)	1/20/06	100.000	60.025	6,002.50	6,929.85	927.35 LT		
	7/6/09	10.000	50.994	509.94	692.98	183.04 LT		
	3/17/10	20.000	66.724	1,334.47	1,385.97	51.50 LT		
	6/5/12	65.000	63.160	4,105.40	4,504.40	399.00 ST		
	6/14/12	20.000	64.804	1,296.08	1,385.97	89.89 ST		
	Total	215.000		13,248.39	**14,899.19**	1,161.89 LT 488.89 ST	236.50	1.58
Share Price: $69.299; Next Dividend Payable 01/11/13								
TJX COS INC NEW (TJX)	5/21/10	315.000	21.933	6,908.97	13,371.75	6,462.78 LT		
	11/4/10	66.000	23.492	1,550.48	2,801.70	1,251.22 LT		
	Total	381.000		8,459.45	**16,173.45**	7,714.00 LT	175.26	1.08
Share Price: $42.450; Next Dividend Payable 02/2013								
TRAVELERS COMPANIES INC COM (TRV)	2/7/12	195.000	59.845	11,669.78	14,004.90	2,335.12 ST		
	6/14/12	29.000	62.174	1,803.06	2,082.78	279.72 ST		
	Total	224.000		13,472.84	**16,087.68**	2,614.84 ST	412.16	2.56
Share Price: $71.820; Next Dividend Payable 03/2013								
UNITED PARCEL SERVICE INC CL-B (UPS)	8/3/10	121.000	66.457	8,041.30	8,921.33	880.03 LT		
	11/4/10	24.000	69.290	1,662 96	1,769.52	106.56 LT		
	6/5/12	24.000	72.820	1,747.68	1,769.52	21.84 ST		
	Total	169.000		11,451.94	**12,460.37**	986.59 LT 21.84 ST	385.32	3.09
Share Price: $73.730, Next Dividend Payable 03/2013								
UNITED TECHNOLOGIES CORP (UTX)	10/25/04	100.000	45.950	4,595.01	8,201.00	3,605.99 LT 1		
	7/6/09	10.000	50.070	500.70	820.10	319.40 LT		
	3/17/10	10.000	72.239	722.39	820.10	97.71 LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/10	11.000	76.460	841.06	902.11	61.05 LT		
	6/5/12	42.000	70.999	2,981.96	3,444.42	462.46 ST		
	6/14/12	14.000	74.271	1,039.79	1,148.14	108.35 ST		
	Total	187.000		10,680.91	**15,335.87**	4,084.15 LT 570.81 ST	400.18	2.60
Share Price: $82.010; Next Dividend Payable 03/2013								
V F CORPORATION (VFC)	2/24/12	78.000	145.496	11,348.70	11,775.66	426.96 ST		
	6/5/12	12.000	136.310	1,635.72	1,811.64	175.92 ST		
	6/14/12	7.000	142.100	994.70	1,056.79	62.09 ST		
	Total	97.000		13,979.12	**14,644.09**	664.97 ST	337.56	2.30
Share Price: $150.970; Next Dividend Payable 03/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.9%	$474,216.36	$571,743.81	$82,355.16 LT $15,172.25 ST	$8,391.99 $0.00	1.47%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$474,216.36	$590,033.61	$82,355.16 LT $15,172.25 ST	$8,392.71 $0.00	1.42%

TOTAL VALUE (includes accrued interest) $590,033.61

1 - This information reflects your requested adjustments to the transaction details.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Holdings

Fiduciary Services Basic Securities Account 263-109484-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$59.20			
MS LIQUID ASSET FUND	9,937.20	0.99	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.0%	$9,996.40	$0.99 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANHEUSER BUSCH INBEV SA SPON (BUD)	7/6/09	37.000	$37.540	$1,388.98	$3,234.17	$1,845.19 LT		
	11/12/09	83.000	47.782	3,965.87	7,255.03	3,289.16 LT		
	11/22/10	17.000	61.042	1,037.71	1,485.97	448.26 LT		
	3/31/11	23 000	57.211	1,315.86	2,010.43	694.57 LT		
	Total	160.000		7,708.42	**13,985.60**	6,277.18 LT	206.88	1.47

Share Price. $87.410

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Holdings

Fiduciary Services Basic Securities Account 263-109484-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ASSA ABLOY AB UNSP ADR (ASAZY)	2/8/10	187 000	8.869	1,658.44	3,461.37	1,802.93 LT		
	3/2/10	185.000	9.687	1,792.10	3,424 35	1,632.25 LT		
	5/21/10	81.000	9.930	804.35	1,499.31	694.96 LT		
	11/29/11	15.000	11 307	169.60	277.65	108.05 LT		
	Total	468.000		4,424.49	**8,662.68**	4,238.19 LT	117.94	1.36
Share Price: $18.510								
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	12/10/12	137.000	24.211	3,316.92	3,492.13	175.21 ST		
	12/12/12	1.000	24.490	24.49	25.49	1.00 ST		
	Total	138.000		3,341.41	**3,517.62**	176.21 ST	53.96	1.53
Share Price: $25.490								
ATLANTIA SPA UNSPONS ADR (ATASY)	1/14/11	146.366	10.094	1,477.43	1,321.68	(155.75) LT		
	2/9/11	142.012	10.460	1,485.49	1,282.36	(203.13) LT		
	2/14/11	139.810	10.319	1,442 73	1,262.48	(180.25) LT		
	9/30/11	80.812	6.886	556.50	729.73	173.23 LT		
	9/7/12	191.000	7.676	1,466.17	1,724.73	258.56 ST		
	9/10/12	33.000	7.939	262.00	297.99	35.99 ST		
	Total	733.000		6,690.32	**6,618.99**	(365.90) LT 294.55 ST	249.95	3.77
Share Price. $9.030								
BAYER AG SPON ADR (BAYRY)	12/22/11	43.000	62.246	2,676.58	4,124.56	1,447.98 LT		
	6/11/12	10 000	63.148	631.48	959.20	327.72 ST		
	6/21/12	13.000	68.332	888.31	1,246.96	358.65 ST		
	7/19/12	9.000	73 509	661.58	863.28	201.70 ST		
	Total	75.000		4,857.95	**7,194.00**	1,447.98 LT 888.07 ST	117.00	1.62
Share Price: $95.920								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	2/14/11	29.000	28.369	822.69	945.40	122.71 LT		
	4/1/11	40.000	28.661	1,146.44	1,304.00	157 56 LT		
	6/23/11	44.000	30.861	1,357.88	1,434.40	76.52 LT		
	11/29/11	11.000	23.338	256.72	358.60	101.88 LT		
	11/7/12	46.000	27.749	1,276.46	1,499.60	223.14 ST		

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Holdings

Fiduciary Services Basic Securities Account 263-109484-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	170.000		4,860.19	**5,542.00**	458.67 LT 223.14 ST	113.39	2.04
Share Price. $32.600								
BG GROUP PLC (BRGYY)	7/18/08	50.000	21.874	1,093.70	835.50	(258.20) LT		
	9/24/08	55.000	21.357	1,174.63	919.05	(255.58) LT		
	7/6/09	25.000	16.348	408.70	417.75	9.05 LT		
	8/26/10	70.000	16.397	1,147.79	1,169.70	21.91 LT		
	9/7/11	65.000	20.636	1,341.33	1,086.15	(255.18) LT		
	11/29/11	10.000	20.320	203.20	167.10	(36.10) LT		
	Total	275.000		5,369.35	**4,595.25**	(774.10) LT	68.20	1.48
Share Price: $16.710								
BHP BILLITON LTD (BHP)	6/2/09	5.000	60.116	300.58	392.10	91.52 LT		
	7/6/09	10.000	50.480	504.80	784.20	279.40 LT		
	4/20/10	23.000	79.291	1,823.69	1,803.66	(20.03) LT		
	6/9/10	26.000	61.925	1,610.04	2,038.92	428.88 LT		
	2/25/11	14.000	93.076	1,303.06	1,097.88	(205.18) LT		
	6/8/12	22.000	62.825	1,382.16	1,725.24	343.08 ST		
	8/8/12	21.000	69.028	1,449.58	1,646.82	197.24 ST		
	10/19/12	19.000	72.205	1,371.89	1,489.98	118.09 ST		
	Total	140.000		9,745.80	**10,978.80**	574.59 LT 658.41 ST	313.60	2.85
Share Price: $78.420; Next Dividend Payable 03/2013								
BNP PARIBAS SP ADR REPSTG (BNPQY)	3/18/09	56.000	20.752	1,162.10	1,635.76	473.66 LT		
	11/5/09	54.000	40.694	2,197.47	1,577.34	(620.13) LT		
	5/10/10	36.000	33.657	1,211.65	1,051.56	(160.09) LT		
	11/8/10	34.000	37.849	1,286.87	993.14	(293.73) LT		
	10/13/11	17.000	23.137	393.33	496.57	103.24 LT		
	7/19/12	49.000	18.397	901.44	1,431.29	529.85 ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	246.000		7,152.86	**7,185.66**	(497.05) LT 529.85 ST	128.66	1.79
Share Price: $29.210								
BRITISH AMER TOB SPON ADR (BTI)	1/26/07	58.000	59.978	3,478.73	5,872.50	2,393.77 LT		
	8/4/08	18.000	72.907	1,312.33	1,822.50	510.17 LT		
	10/14/08	20.000	58.053	1,161.06	2,025.00	863.94 LT		
	7/6/09	11.000	56.750	624.25	1,113.75	489.50 LT		
	Total	107.000		6,576.37	**10,833.75**	4,257.38 LT	450 68	4.15
Share Price: $101.250								
BRITISH SKY BRDCSTG GRP PLC (BSYBY)	4/11/12	20.000	41.153	823.06	1,007.80	184.74 ST		
	4/18/12	24.000	42.921	1,030.11	1,209.36	179.25 ST		
	5/15/12	21.000	44.683	938.35	1,058.19	119.84 ST		
	Total	65.000		2,791.52	**3,275.35**	483.83 ST	105.37	3.21
Share Price: $50.390								
CANON INC ADR NEW (CAJ)	9/12/07	13.000	53.166	691.16	509.73	(181.43) LT		
	4/17/08	45.000	48.758	2,194.12	1,764.45	(429.67) LT		
	10/31/08	43.000	34.003	1,462.15	1,686.03	223.88 LT		
	2/5/09	6.000	27.538	165.23	235.26	70.03 LT		
	7/6/09	19.000	32.220	612.18	744.99	132.81 LT		
	Total	126.000		5,124.84	**4,940.46**	(184.38) LT	177.66	3.59
Share Price: $39.210								
DAIHATSU MOTOR CO LTD ADR (DHTMY)	12/11/12	120.000	37.771	4,532.54	**4,808.40**	275.86 ST	135.84	2.82
Share Price. $40 070								
DAITO TR CONSTR CO LTD ADR (DITFY)	6/23/10	9.000	13.586	122.27	211.77	89.50 LT		
	9/7/10	48.000	15.467	742.41	1,129.44	387.03 LT		
	10/5/10	84.000	15.054	1,264.50	1,976.52	712.02 LT		
	3/10/11	36.000	20.490	737.63	847.08	109.45 LT		
	3/22/11	68.000	19.875	1,351.53	1,600.04	248.51 LT		
	Total	245.000		4,218.34	**5,764.85**	1,546.51 LT	195.51	3.39
Share Price. $23.530								
ENI SPA AMER DEP RCPT (E)	12/5/12	101.000	47.686	4,816.24	**4,963.14**	146.90 ST	216.65	4.36
Share Price: $49.140								

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Holdings

Fiduciary Services Basic Securities Account
263-109484-161

ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXPERIAN GP LTD ADR (EXPGY)	8/10/12	148.000	15.377	2,275.83	2,376.88	101.05 ST		
	9/7/12	77.000	16.378	1,261.13	1,236.62	(24.51) ST		
	Total	225.000		3,536.96	**3,613.50**	76.54 ST	65.70	1.81
Share Price: $16.060								
FANUC CORPORATION UNSP ADR (FANUY)	6/3/10	51.000	17.535	894.27	1,584.57	690.30 LT		
	9/21/10	105.000	20.674	2,170.81	3,262.35	1,091.54 LT		
	Total	156.000		3,065.08	**4,846.92**	1,781.84 LT	53.35	1.10
Share Price. $31.070								
GETINGE AB UNSPONS ADR (GNGBY)	10/3/12	104.000	30.234	3,144.38	3,536.00	391.62 ST		
	10/15/12	9.000	29.039	261.35	306.00	44.65 ST		
	11/6/12	10.000	30.979	309.79	340.00	30.21 ST		
	12/13/12	46.000	32.715	1,504.89	1,564.00	59.11 ST		
	Total	169.000		5,220.41	**5,746.00**	525.59 ST	127.60	2.22
Share Price. $34.000								
INFORMA PLC UNSPON ADR (IFPJY)	1/28/11	108.000	14.114	1,524.27	1,604.88	80.61 LT		
	2/2/11	104.000	14.152	1,471.80	1,545.44	73.64 LT		
	2/28/11	67.000	14.154	948.34	995.62	47.28 LT		
	8/5/11	71.000	11.764	835.24	1,055.06	219.82 LT		
	9/2/11	52.000	11.615	603.97	772.72	168.75 LT		
	Total	402.000		5,383.62	**5,973.72**	590.10 LT	205.02	3.43
Share Price: $14.860								
ING GROEP NV ADR (ING)	10/25/10	80.000	11.389	911.13	759.20	(151.93) LT		
	11/10/10	211.000	11.242	2,372.15	2,002.39	(369.76) LT		
	5/27/11	132.000	11.943	1,576 44	1,252.68	(323.76) LT		
	9/13/11	94.000	6.513	612.20	892.06	279.86 LT		
	10/13/11	43.000	8.554	367.84	408.07	40.23 LT		
	7/19/12	149.000	6.625	987.15	1,414.01	426.86 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 263-109484-161 ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	709.000		6,826.91	**6,728.41**	(525.36) LT 426.86 ST	—	—
Share Price: $9 490								
KOMATSU LTD SPON ADR NEW (KMTUY)	1/30/12	127.000	27.791	3,529.50	3,265.17	(264.33) ST		
	2/16/12	81.000	29.087	2,356.06	2,082.51	(273 55) ST		
	Total	208.000		5,885.56	**5,347.68**	(537.88) ST	96.72	1.80
Share Price: $25.710								
LIXIL GROUP CORP ADR (JSGRY)	1/18/11	49.000	44.686	2,189.63	2,180.99	(8.64) LT		
	3/9/11	25.000	48.531	1,213.28	1,112.75	(100.53) LT		
	3/11/11	17.000	48 391	822.65	756.67	(65.98) LT		
	2/21/12	11.000	42.900	471.90	489.61	17.71 ST		
	3/9/12	23.000	41.121	945.78	1,023.73	77.95 ST		
	Total	125.000		5,643.24	**5,563.75**	(175.15) LT 95.66 ST	102.63	1.84
Share Price. $44.510								
LLOYDS BANKING GROUP PLC (LYG)	12/7/12	1,082.000	3.030	3,278.46	**3,462.40**	183.94 ST	—	—
Share Price: $3.200								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	6/3/09	44.000	17.307	761.49	1,658.36	896 87 LT		
	7/6/09	42.000	15.370	645.54	1,582.98	937.44 LT		
	7/1/11	30.000	35.990	1,079.71	1,130.70	50.99 LT		
	Total	116.000		2,486.74	**4,372.04**	1,885.30 LT	64.50	1.47
Share Price: $37.690								
MERCK KGAA UNSPON ADR (MKGAY)	5/2/11	95.000	35.755	3,396.70	4,175.25	778.55 LT		
	9/16/11	26.000	27.437	713.36	1,142.70	429.34 LT		
	6/1/12	45.000	30.671	1,380.21	1,977.75	597.54 ST		
	Total	166.000		5,490.27	**7,295.70**	1,207.89 LT 597.54 ST	72.38	0.99
Share Price: $43.950								
NOVARTIS AG ADR (NVS)	7/11/06	30.000	55.619	1,668.57	1,899.00	230 43 LT		
	11/16/06	70.000	58.030	4,062.10	4,431.00	368.90 LT		
	7/6/09	16.000	40.310	644.96	1,012.80	367.84 LT		
	1/28/10	32.000	54.033	1,729.05	2,025.60	296.55 LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/1/10	15.000	53.279	799.18	949.50	150.32 LT		
	8/5/11	17.000	57.495	977.41	1,076.10	98.69 LT		
	7/18/12	12.000	56.441	677.29	759.60	82.31 ST		
	Total	192 000		10,558.56	**12,153.60**	1,512.73 LT 82.31 ST	404.35	3.32
Share Price: $63.300, Next Dividend Payable 04/2013								
ORICA LTD UNSPON ADR (OCLDY)	2/28/12	50.000	28.429	1,421.46	1,312.50	(108.96) ST		
	3/9/12	12.000	27.643	331 72	315.00	(16.72) ST		
	3/30/12	28.000	29.202	817.66	735.00	(82.66) ST		
	4/10/12	32.000	27.673	885.52	840.00	(45.52) ST		
	Total	122.000		3,456.36	**3,202.50**	(253.86) ST	106.02	3.31
Share Price. $26.250								
PETROFAC LTD LONDON UNSPON ADR (POFCY)	4/4/11	253.000	12.333	3,120.32	3,362.37	242.05 LT		
	7/22/11	72.000	12.191	877.72	956.88	79.16 LT		
	11/29/11	25.000	10.572	264.29	332.25	67.96 LT		
	4/18/12	40.000	13.902	556.08	531.60	(24.48) ST		
	Total	390.000		4,818.41	**5,183.10**	389.17 LT (24.48) ST	102.18	1.97
Share Price: $13.290								
PETROLEUM GEO-SVCS ASA ADS (PGSVY)	4/27/12	105.000	14.841	1,558.31	1,828.05	269.74 ST		
	6/22/12	78.000	11.635	907.50	1,357.98	450.48 ST		
	Total	183.000		2,465.81	**3,186.03**	720.22 ST	23.97	0.75
Share Price: $17.410								
POTASH CP OF SASKATCHEWAN INC (POT)	7/2/10	18.000	28.455	512.19	732.42	220.23 LT		
	11/5/10	15.000	47.059	705.88	610.35	(95.53) LT		
	12/16/10	30.000	46.174	1,385.22	1,220.70	(164.52) LT		
	8/16/11	13.000	54.989	714.86	528.97	(185.89) LT		
	4/17/12	28.000	43.770	1,225.57	1,139 32	(86.25) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	104.000		4,543.72	**4,231.76**	(225.71) LT (86.25) ST	87.36	2.06
Share Price: $40.690; Next Dividend Payable 02/2013								
PRUDENTIAL PLC ADR (PUK)	3/23/09	98.000	10.235	1,003.07	2,797.90	1,794.83 LT		
	8/3/10	51.000	18.382	937.50	1,456.05	518.55 LT		
	9/29/10	48.000	20.108	965.17	1,370.40	405.23 LT		
	11/18/10	14.000	19.826	277.57	399.70	122.13 LT		
	9/9/11	76.000	18.553	1,409.99	2,169.80	759.81 LT		
	Total	287.000		4,593.30	**8,193.85**	3,600.55 LT	233.04	2.84
Share Price: $28.550								
RED ELECTRICA CORPORACION SA (RDEIY)	9/10/12	261.000	9.190	2,398.64	**2,596.95**	198.31 ST	105.44	4.06
Share Price. $9.950; Next Dividend Payable 01/17/13								
REXAM PLC ADR NEW (REXMY)	2/10/11	53.000	29.558	1,566.56	1,894.22	327.66 LT		
	3/1/11	51.000	30.209	1,540.64	1,822.74	282.10 LT		
	6/23/11	36.000	29.692	1,068.91	1,286.64	217.73 LT		
	8/17/11	26.000	29.769	773 99	929.24	155.25 LT		
	10/7/11	30.000	25 258	757.73	1,072.20	314.47 LT		
	Total	196.000		5,707.83	**7,005.04**	1,297.21 LT	224.22	3.20
Share Price: $35.740								
ROGERS COMM INC CL B (BC) (RCI)	11/10/09	17.000	30.706	522.01	773.84	251.83 LT		
	3/1/10	29.000	33.734	978.29	1,320.08	341.79 LT		
	4/30/10	31.000	35.618	1,104.16	1,411.12	306.96 LT		
	1/6/11	5.000	34.666	173.33	227.60	54.27 LT		
	7/11/12	34.000	36.638	1,245.69	1,547.68	301.99 ST		
	Total	116.000		4,023.48	**5,280.32**	954.85 LT 301.99 ST	184.67	3.49
Share Price: $45.520; Next Dividend Payable 01/02/13								
ROYAL DUTCH SHELL PLC (RDS'A)	4/27/10	82.000	61.649	5,055.18	5,653.90	598.72 LT		
	9/1/10	11.000	55.015	605.16	758 45	153.29 LT		
	11/5/10	11.000	64.340	707.74	758.45	50.71 LT		
	Total	104.000		6,368.08	**7,170.80**	802.72 LT	304.10	4.24
Share Price: $68.950								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
263-109484-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RYANAIR HLDGS PLC ADR (RYAAY)	6/29/11	13.000	29.247	380.21	445.64	65.43 LT		
	7/7/11	30.000	28.865	865.96	1,028.40	162.44 LT		
	8/31/11	24.000	26.487	635.69	822.72	187.03 LT		
	9/16/11	44.000	25.151	1,106.63	1,508 32	401.69 LT		
	10/3/11	26.000	25.862	672.41	891.28	218.87 LT		
	Total	137.000		3,660.90	**4,696.36**	1,035.46 LT	—	—
Share Price. $34.280								
SAMPO OYJ UNSPON ADR (SAXPY)	7/23/10	196.000	11.778	2,308.47	3,141.88	833.41 LT		
	8/19/10	114.000	12.443	1,418.50	1,827.42	408.92 LT		
	6/11/12	60.000	11.972	718.31	961.80	243.49 ST		
	Total	370.000		4,445.28	**5,931.10**	1,242.33 LT 243.49 ST	228.29	3.84
Share Price: $16.030								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	10/26/12	83.000	38.767	3,217.64	**3,718.40**	500.76 ST	115.79	3.11
Share Price. $44.800								
SANDVIK AB SPONS ADR (SDVKY)	4/18/12	221.000	13.689	3,025.27	3,569.15	543.88 ST		
	6/11/12	40.000	12.943	517.72	646.00	128.28 ST		
	Total	261.000		3,542.99	**4,215.15**	672.16 ST	99.96	2.37
Share Price: $16.150								
SANOFI ADR (SNY)	8/27/04	36.000	35.125	1,264.50	1,705.68	441.18 LT 1		
	5/16/06	20.000	48.620	972.39	947.60	(24.79) LT		
	11/16/06	95.000	42.507	4,038.17	4,501.10	462.93 LT		
	12/23/08	27.000	31.655	854.68	1,279.26	424.58 LT		
	12/24/08	7.000	31.009	217.06	331.66	114.60 LT		
	1/14/09	31.000	32.090	994.80	1,468.78	473.98 LT		
	2/11/09	42.000	30.441	1,278.51	1,989.96	711.45 LT		
	7/6/09	46.000	30.050	1,382.30	2,179.48	797.18 LT		
	7/18/12	13.000	38.657	502.54	615.94	113.40 ST		
	Total	317.000		11,504.95	**15,019.46**	3,401.11 LT 113.40 ST	453.63	3.02
Share Price. $47.380								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 263-109484-161 ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SAP AG (SAP)	9/9/09	23.000	49.432	1,136.95	1,848.74	711.79 LT		
	3/17/10	65.000	46.676	3,033.91	5,224.70	2,190.79 LT		
	4/21/10	23.000	48.802	1,122.44	1,848.74	726.30 LT		
	8/12/11	21.000	51.573	1,083.04	1,687.98	604.94 LT		
	9/16/11	14.000	51.764	724.70	1,125.32	400.62 LT		
	Total	146.000		7,101.04	**11,735.48**	4,634.44 LT	98.55	0.83
Share Price: $80 380								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	8/13/12	70.000	67.171	4,701.96	**3,944.50**	(757.46) ST	100.24	2.54
Share Price. $56.350								
SOFTBANK CORP UNSPONS ADR (SFTBY)	7/13/12	73.000	19.036	1,389.62	1,324.95	(64.67) ST		
	7/25/12	82.000	18.610	1,526.01	1,488.30	(37.71) ST		
	8/2/12	25.000	20.124	503.10	453.75	(49.35) ST		
	Total	180.000		3,418.73	**3,267.00**	(151.73) ST	55.44	1.69
Share Price. $18.150								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	5/1/09	170.732	6.927	1,182.59	1,253.17	70.58 LT		
	1/19/10	343.333	6.605	2,267.65	2,520.06	252.41 LT		
	3/31/10	135.934	6.670	906.71	997.76	91.05 LT		
	12/8/10	95.000	6.291	597.63	697.30	99.67 LT		
	3/16/11	156.000	6.487	1,011.96	1,145.04	133.08 LT		
	2/16/12	176.001	6.928	1,219.26	1,291.85	72.59 ST		
	12/18/12	191.000	6.802	1,299.18	1,401.94	102.76 ST		
	Total	1,268.000		8,484 98	**9,307.12**	646.79 LT 175.35 ST	287.84	3.09
Share Price: $7.340								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	11/5/12	143.000	21.835	3,122.35	**3,632.20**	509.85 ST	50.19	1.38
Share Price: $25.400								
SWEDBANK AB SPONS ADR (SWDBY)	4/12/11	101.000	18.559	1,874.41	1,999.80	125.39 LT		
	6/23/11	89.000	15.643	1,392.24	1,762.20	369.96 LT		

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Holdings

Fiduciary Services Basic Securities Account 263-109484-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	190.000		3,266.65	**3,762.00**	495.35 LT	125.21	3.32
Share Price: $19.800								
TECHNIP-COFLEXIP (TKPPY)	11/1/10	55.000	21.368	1,175.22	1,620.85	445.63 LT		
	12/17/10	68.000	22.632	1,538.98	2,003.96	464.98 LT		
	10/8/12	40.000	28.662	1,146.46	1,178.80	32.34 ST		
	Total	163.000		3,860.66	**4,803.61**	910.61 LT 32.34 ST	69.60	1.44
Share Price: $29.470								
TELSTRA CORP LTD SPON ADR (TLSYY)	2/17/11	115.000	14.964	1,720.86	2,616.25	895.39 LT		
	8/12/11	28.000	15.753	441.08	637.00	195.92 LT		
	Total	143.000		2,161.94	**3,253.25**	1,091.31 LT	201.49	6.19
Share Price: $22.750								
TULLOW OIL PLC ADR (TUWOY)	3/25/10	92.000	9.530	876.72	958.64	81.92 LT		
	5/10/10	83.000	8.359	693.81	864.86	171.05 LT		
	11/22/10	75.000	9.815	736.15	781.50	45.35 LT		
	12/13/12	122.000	9.804	1,196.12	1,271.24	75.12 ST		
	Total	372.000		3,502.80	**3,876.24**	298.32 LT 75.12 ST	29.76	0.76
Share Price: $10.420								
UNILEVER PLC (NEW) ADS (UL)	11/16/06	26.000	26.662	693.20	1,006.72	313.52 LT		
	7/10/07	96.000	33.655	3,230.90	3,717.12	486.22 LT		
	9/25/08	79.000	28.323	2,237.51	3,058.88	821.37 LT		
	7/6/09	22.000	23.600	519.20	851.84	332.64 LT		
	8/12/11	46.000	31.789	1,462.29	1,781.12	318.83 LT		
	4/27/12	34.000	34.581	1,175.74	1,316.48	140 74 ST		
	Total	303.000		9,318.84	**11,732.16**	2,272.58 LT 140.74 ST	371.48	3.16
Share Price: $38.720								
VALEO SPONSORED ADR (VLEEY)	6/3/11	6.000	31.808	190.85	154.20	(36.65) LT		
	6/29/11	16.000	33.664	538.62	411.20	(127.42) LT		
	8/31/11	21.000	25.454	534.53	539.70	5.17 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/13/11	26.000	24.646	640.79	668.20	27.41 LT		
	12/22/11	37.000	20.203	747.50	950.90	203.40 LT		
	8/9/12	52.000	23.588	1,226.58	1,336.40	109.82 ST		
	Total	158.000		3,878.87	**4,060.60**	71.91 LT 109.82 ST	114.08	2.80
Share Price: $25.700								
WOLSELEY PLC ADR NEW (WOSYD)	10/20/11	717.000	2.950	2,115.47	3,391.41	1,275.94 LT		
	6/11/12	210.000	3.721	781.46	993.30	211.84 ST		
	6/21/12	169.000	3.855	651.45	799.37	147.92 ST		
	Total	1,096.000		3,548.38	**5,184.08**	1,275.94 LT 359.76 ST	93.16	1.79
Share Price: $4.730								
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	1/25/10	20.000	11.842	236.83	215.20	(21.63) LT		
	3/5/10	90.000	12.682	1,141.38	968.40	(172.98) LT		
	10/8/10	110.000	12.154	1,336.90	1,183.60	(153.30) LT		
	1/6/11	20.000	12.200	243.99	215.20	(28.79) LT		
	1/31/11	120.000	12.670	1,520.40	1,291.20	(229.20) LT		
	Total	360.000		4,479.50	**3,873.60**	(605.90) LT	42.84	1.10
Share Price: $10.760								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	97.0%	$265,180.54	$320,032.93	$46,845.46 LT $8,006.91 ST	$7,752.09 $0.00	2.42%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$265,180.54	$330,029.33	$46,845.46 LT $8,006.91 ST	$7,753.08 $0.00	2.35%

TOTAL VALUE (includes accrued interest) $330,029.33

1 - This information reflects your requested adjustments to the transaction details.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

Fiduciary Services Basic Securities Account 263-109485-161 ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	11/8/10	67.000	$50.428	$3,378.68	$4,388.50	$1,009.82 LT		
	2/3/11	35.000	45.863	1,605.20	2,292.50	687.30 LT		
	6/14/12	5.000	61.850	309.25	327.50	18.25 ST		
	Total	107.000		5,293.13	**7,008.50**	1,697.12 LT 18.25 ST	59.92	0.85
Share Price: $65.500; Next Dividend Payable 02/2013								
ACE LTD (ACE)	11/8/10	79.000	61.246	4,838.46	6,304.20	1,465.74 LT		
	6/5/12	5.000	70.210	351.05	399.00	47.95 ST		
	6/14/12	15.000	72.220	1,083.30	1,197.00	113.70 ST		
	Total	99.000		6,272.81	**7,900.20**	1,465.74 LT 161.65 ST	194.04	2.45
Share Price: $79.800, Next Dividend Payable 03/2013								
AETNA INC (NEW)(CT) (AET)	6/5/12	6.000	40.970	245.82	277.86	32.04 ST		
	6/14/12	25.000	41.660	1,041.50	1,157.75	116.25 ST		
	6/22/12	86.000	41.518	3,570.54	3,982.66	412.12 ST		
	7/31/12	49.000	36.271	1,777.30	2,269.19	491.89 ST		
	Total	166.000		6,635.16	**7,687.46**	1,052.30 ST	132.80	1.72
Share Price: $46.310; Next Dividend Payable 01/2013								
BAXTER INTL INC (BAX)	11/8/10	20.000	51.590	1,031.80	1,333.20	301.40 LT		
	4/23/12	31.000	54.041	1,675.28	2,066.46	391.18 ST		
	6/5/12	30.000	49 891	1,496.74	1,999.80	503.06 ST		
	6/14/12	35.000	49.120	1,719.20	2,333.10	613.90 ST		
	Total	116.000		5,923.02	**7,732.56**	301.40 LT 1,508.14 ST	208.80	2.70
Share Price: $66.660; Next Dividend Payable 01/03/13								
CARNIVAL CP NEW PAIRED COM (CCL)	2/21/12	67.000	30.904	2,070.56	2,463.59	393.03 ST		
	4/23/12	76.000	31.464	2,391.23	2,794.52	403.29 ST		
	6/5/12	25.000	31.140	778.50	919.25	140.75 ST		
	6/14/12	25.000	34.220	855.50	919.25	63.75 ST		

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Holdings

Fiduciary Services Basic Securities Account 263-109485-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	193.000		6,095.79	**7,096.61**	1,000.82 ST	193.00	2.71
Share Price: $36.770; Next Dividend Payable 03/2013								
CVS CAREMARK CORP (CVS)	11/8/10	25.000	31.146	778.65	1,208.75	430.10 LT		
	8/12/11	63.000	33.403	2,104.36	3,046.05	941.69 LT		
	6/5/12	35.000	43.850	1,534.75	1,692.25	157.50 ST		
	6/14/12	30.000	45.750	1,372.50	1,450.50	78.00 ST		
	Total	153.000		5,790.26	**7,397.55**	1,371.79 LT 235.50 ST	137.70	1.86
Share Price. $48.350; Next Dividend Payable 02/2013								
DEVON ENERGY CORP NEW (DVN)	4/26/12	77.000	68 837	5,300.47	4,007.08	(1,293.39) ST		
	5/10/12	41.000	64.891	2,660.55	2,133.64	(526.91) ST		
	6/5/12	30.000	59.010	1,770.30	1,561.20	(209.10) ST		
	6/14/12	35.000	56.660	1,983.10	1,821.40	(161.70) ST		
	6/20/12	1.000	57.950	57.95	52.04	(5.91) ST		
	Total	184.000		11,772.37	**9,575.36**	(2,197.01) ST	147.20	1.53
Share Price. $52.040; Next Dividend Payable 03/2013								
DOW CHEMICAL CO (DOW)	4/4/12	244.000	33.542	8,184 13	7,888.37	(295.76) ST		
	6/5/12	40.000	30.736	1,229.43	1,293.17	63.74 ST		
	6/14/12	40.000	31 680	1,267.20	1,293.17	25.97 ST		
	10/9/12	67.000	28.778	1,928.13	2,166.06	237.93 ST		
	Total	391.000		12,608.89	**12,640.79**	31.88 ST	500.48	3.95
Share Price. $32.329; Next Dividend Payable 03/2013								
EATON CORP PLC SHS (ETN)	12/3/12	212.000	51.655	10,950.86	**11,486.16**	535.30 ST	322.24	2.80
Share Price: $54.180								
FLEXTRONICS INTL LTD (FLEX)	4/21/05	213.253	9.897	2,110.60	1,324.30	(786.30) LT 1		
	1/4/07	160.234	9.306	1,491.11	995.05	(496.06) LT		
	4/18/07	106.823	9.356	999.43	663.37	(336.06) LT		
	4/25/07	51 688	10 066	520.29	320.98	(199.31) LT		
	11/8/10	535.000	7.149	3,824.50	3,322.35	(502.15) LT		
	6/5/12	325.000	6.394	2,078.05	2,018.25	(59.80) ST		
	6/14/12	220.002	6.308	1,387.69	1,366.21	(21.48) ST		
	7/18/12	91.000	6.273	570.86	565.11	(5.75) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,703.000		12,982.53	**10,575.63**	(2,319.88) LT (87.03) ST	—	—
Share Price· $6 210								
FORD MOTOR CO NEW (F)	10/31/12	610.000	10.938	6,672.42	7,899.50	1,227.08 ST		
	11/2/12	277.000	11.239	3,113.34	3,587.15	473.81 ST		
	Total	887.000		9,785.76	**11,486.65**	1,700.89 ST	177.40	1.54
Share Price: $12.950; Next Dividend Payable 03/2013								
GOOGLE INC-CL A (GOOG)	10/31/12	5.000	678.336	3,391.68	3,536.90	145.22 ST		
	11/2/12	11.000	689.565	7,585.21	7,781.18	195.97 ST		
	Total	16.000		10,976.89	**11,318.08**	341.19 ST	—	—
Share Price. $707.380								
HALLIBURTON CO (HAL)	11/8/10	83.000	33.348	2,767.88	2,879.27	111.39 LT		
	10/17/11	28.000	34.969	979.13	971.32	(7.81) LT		
	3/23/12	30.000	33.589	1,007.67	1,040.70	33.03 ST		
	5/24/12	77.000	31.245	2,405.83	2,671.13	265.30 ST		
	6/5/12	75.000	29.333	2,199.99	2,601.75	401.76 ST		
	6/14/12	90.000	28.527	2,567.43	3,122.10	554.67 ST		
	Total	383.000		11,927.93	**13,286.27**	103.58 LT 1,254.76 ST	137.88	1.03
Share Price: $34.690; Next Dividend Payable 03/2013								
HONEYWELL INTERNATIONAL INC (HON)	11/8/10	119.000	49.020	5,833.36	7,552.93	1,719.57 LT		
	8/18/11	20.000	42.788	855.75	1,269.40	413.65 LT		
	6/5/12	25.000	53.240	1,331.00	1,586.75	255.75 ST		
	6/14/12	25.000	55.110	1,377.75	1,586.75	209.00 ST		
	Total	189.000		9,397.86	**11,995.83**	2,133.22 LT 464.75 ST	309.96	2.58
Share Price: $63.470, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
263-109485-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOSPIRA INC (HSP)	11/8/10	66.000	59.068	3,898.49	2,061.84	(1,836.65) LT		
	10/28/11	19.000	31.506	598.62	593.56	(5.06) LT		
	10/31/11	62.000	31.586	1,958.34	1,936.88	(21.46) LT		
	6/5/12	30.000	32.039	961.16	937.20	(23.96) ST		
	6/14/12	40.000	32.250	1,290.00	1,249.60	(40.40) ST		
	Total	217.000		8,706.61	**6,779.08**	(1,863.17) LT (64.36) ST	—	—
Share Price: $31.240								
KBR INC (KBR)	11/8/10	133.000	27.268	3,626.58	3,979.36	352.78 LT		
	8/24/11	14.000	27.354	382.96	418.88	35.92 LT		
	5/10/12	77.000	30.031	2,312.40	2,303.84	(8.56) ST		
	6/5/12	90.000	24.229	2,180.60	2,692.80	512.20 ST		
	6/14/12	65.000	25.138	1,633.97	1,944.80	310.83 ST		
	Total	379.000		10,136.51	**11,339.68**	388.70 LT 814.47 ST	121.28	1.06
Share Price. $29.920, Next Dividend Payable 03/2013								
LIFE TECHNOLOGIES CORP (LIFE)	10/23/12	156.000	47.246	7,370.39	**7,648.68**	278.29 ST	—	—
Share Price: $49.030								
METLIFE INCORPORATED (MET)	11/8/10	79.000	41.618	3,287.80	2,602.26	(685.54) LT		
	8/24/11	42.000	32.372	1,359.61	1,383.48	23.87 LT		
	6/5/12	80.000	28.510	2,280.83	2,635.20	354.37 ST		
	6/14/12	35.000	29.130	1,019.55	1,152.90	133.35 ST		
	12/19/12	109.000	33.415	3,642.22	3,590 46	(51.76) ST		
	Total	345.000		11,590.01	**11,364.30**	(661.67) LT 435.96 ST	255.30	2.24
Share Price: $32.940; Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)	11/6/12	249.000	30.093	7,493.23	6,650.71	(842.52) ST		
	11/13/12	148.000	27.117	4,013.30	3,953.03	(60.27) ST		
	Total	397.000		11,506 53	**10,603.75**	(902.79) ST	365.24	3 44
Share Price: $26.710; Next Dividend Payable 03/2013								

CONTINUED

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORFOLK SOUTHERN CORP (NSC)	11/8/10	60.000	62.349	3,740.94	3,710.40	(30.54) LT		
	1/31/11	10.000	61.125	611.25	618.40	7.15 LT		
	3/2/12	10.000	68.083	680.83	618.40	(62.43) ST		
	5/22/12	30.000	67.545	2,026.35	1,855.20	(171.15) ST		
	6/5/12	25.000	63.543	1,588.57	1,546.00	(42.57) ST		
	6/14/12	20.000	68.000	1,360.00	1,236.80	(123.20) ST		
	10/12/12	15.000	67.265	1,008.98	927.60	(81.38) ST		
	Total	170.000		11,016.92	**10,512.80**	(23.39) LT (480.73) ST	340.00	3.23
Share Price: $61.840; Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/14/12	81.000	90.252	7,310.40	6,205.41	(1,104.99) ST		
	10/2/12	50.000	85.704	4,285.22	3,830.50	(454.72) ST		
	Total	131.000		11,595.62	**10,035.91**	(1,559.71) ST	282.96	2.81
Share Price: $76.610; Next Dividend Payable 01/15/13								
ON SEMICONDUCTOR CORP (ONNN)	11/8/10	445.000	8.249	3,670.81	3,137.25	(533.56) LT		
	8/24/11	137.000	7.071	968.75	965.85	(2.90) LT		
	5/21/12	131.000	6.819	893.29	923.55	30.26 ST		
	6/5/12	170.000	6.580	1,118.58	1,198.50	79.92 ST		
	6/14/12	170.000	6.550	1,113.50	1,198.50	85.00 ST		
	9/12/12	84.000	6.686	561.62	592.20	30.58 ST		
	Total	1,137.000		8,326.55	**8,015.85**	(536.46) LT 225.76 ST	—	—
Share Price: $7.050								
PARTNERRE HLDGS (PRE)	1/30/12	16.000	63.824	1,021.19	1,287.84	266.65 ST		
	2/1/12	42.000	67.017	2,814.70	3,380.58	565.88 ST		
	6/5/12	5.000	71.160	355.80	402.45	46.65 ST		
	6/14/12	10.000	71.720	717.20	804.90	87.70 ST		
	8/1/12	25.000	73.443	1,836.08	2,012.25	176.17 ST		

CONTINUED

Fiduciary Services Basic Securities Account
263-109485-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	98.000		6,744.97	**7,888.02**	1,143.05 ST	243.04	3.08
Share Price. $80.490; Next Dividend Payable 02/2013								
PROCTER & GAMBLE (PG)	6/19/12	112.000	62.167	6,962.69	7,603.68	640.99 ST		
	6/22/12	61.000	60.144	3,668.77	4,141.29	472.52 ST		
	Total	173.000		10,631.46	**11,744.97**	1,113.51 ST	388.90	3.31
Share Price: $67.890; Next Dividend Payable 02/2013								
PRUDENTIAL FINANCIAL INC (PRU)	6/5/12	35.000	45.823	1,603.81	1,866.55	262.74 ST		
	6/14/12	20.000	47.490	949.80	1,066.60	116.80 ST		
	6/22/12	74 000	47.334	3,502.69	3,946.42	443.73 ST		
	Total	129.000		6,056.30	**6,879.57**	823.27 ST	206.40	3.00
Share Price: $53.330; Next Dividend Payable 12/2013								
REGIONS FINANCIAL CORP NEW (RF)	10/31/12	1,122.000	6.504	7,297.04	**7,999.86**	702.82 ST	44.88	0 56
Share Price: $7.130; Next Dividend Payable 01/02/13								
ROCKWELL AUTOMATION INC (ROK)	10/25/12	106.000	69.010	7,315.05	**8,902.94**	1,587.89 ST	199.28	2.23
Share Price: $83.990; Next Dividend Payable 03/2013								
ROYAL DUTCH SHELL PLC (RDS'A)	5/17/11	68.000	68.767	4,676.13	4,688.60	12.47 LT		
	5/24/11	40.000	68.983	2,759.32	2,758.00	(1.32) LT		
	6/5/12	35.000	61.580	2,155.30	2,413.25	257.95 ST		
	6/14/12	15.000	64.880	973.20	1,034 25	61 05 ST		
	Total	158.000		10,563.95	**10,894.10**	11.15 LT 319.00 ST	461.99	4.24
Share Price. $68.950								
STANLEY BLACK & DECKER INC (SWK)	12/13/12	102.000	72.014	7,345.39	**7,544.94**	199.55 ST	199.92	2.64
Share Price: $73.970; Next Dividend Payable 03/2013								
SUPERIOR ENERGY SERVICES INC (SPN)	2/28/12	87.000	29.814	2,593.80	1,802.64	(791.16) ST		
	2/29/12	99.000	29.488	2,919.28	2,051.28	(868.00) ST		
	6/5/12	80.000	20.311	1,624.88	1,657.60	32.72 ST		
	6/14/12	90.000	19.239	1,731.51	1,864.80	133.29 ST		
	6/21/12	20.000	18.908	378.16	414.40	36.24 ST		
	Total	376.000		9,247.63	**7,790.72**	(1,456.91) ST	—	—
Share Price: $20.720								

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SYMANTEC CORP (SYMC)	2/1/12	83.000	17.440	1,447.54	1,562.06	114.52 ST		
	4/23/12	141.000	18.023	2,541.23	2,653.62	112 39 ST		
	6/5/12	160.000	14.471	2,315.33	3,011.20	695.87 ST		
	6/14/12	115.000	14.420	1,658.30	2,164.30	506.00 ST		
	9/26/12	211.000	18.018	3,801.76	3,971.02	169.26 ST		
	Total	710.000		11,764.16	**13,362.20**	1,598.04 ST	—	—
Share Price: $18.820								
TARGET CORPORATION (TGT)	11/8/10	82.000	54.840	4,496.88	4,851.94	355.06 LT		
	2/18/11	28.000	51.900	1,453.19	1,656.76	203.57 LT		
	8/26/11	20.000	50.929	1,018.57	1,183.40	164.83 LT		
	1/19/12	13.000	50.754	659.80	769.21	109.41 ST		
	6/5/12	10.000	57.360	573.60	591.70	18.10 ST		
	6/14/12	25.000	58.430	1,460.75	1,479.25	18.50 ST		
	12/27/12	13.000	58.621	762.07	769.21	7.14 ST		
	Total	191.000		10,424.86	**11,301.47**	723.46 LT 153.15 ST	275.04	2.43
Share Price. $59.170; Next Dividend Payable 03/2013								
THE MOSAIC CO (HLDG CO) NEW (MOS)	6/23/11	10.000	62.430	624.30	566.30	(58.00) LT		
	6/27/11	41.000	64.070	2,626.89	2,321.83	(305.06) LT		
	6/30/11	40.000	66.499	2,659.94	2,265.20	(394.74) LT		
	2/8/12	20.000	56.269	1,125.37	1,132.60	7.23 ST		
	6/5/12	40.000	46.545	1,861.80	2,265.20	403.40 ST		
	6/14/12	35.000	47.130	1,649.55	1,982.05	332.50 ST		
	10/9/12	21.000	54.962	1,154.20	1,189 23	35.03 ST		
	Total	207.000		11,702.05	**11,722.41**	(757.80) LT 778.16 ST	207.00	1.76
Share Price: $56.630; Next Dividend Payable 02/2013								
UNION PACIFIC CORP (UNP)	11/8/10	51 000	91.990	4,691.49	6,411.72	1,720.23 LT		
	6/14/12	10.000	113.030	1,130 30	1,257.20	126.90 ST		

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Fiduciary Services Basic Securities Account 263-109485-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	61.000		5,821.79	**7,668.92**	1,720.23 LT 126.90 ST	168.36	2.19
Share Price: $125.720; Next Dividend Payable 01/02/13								
VALERO ENERGY CP DELA NEW (VLO)	10/31/12	254.000	28.962	7,356.22	8,666.48	1,310.26 ST		
	11/13/12	111.000	29.475	3,271.76	3,787.32	515.56 ST		
	Total	365.000		10,627.98	**12,453.80**	1,825.82 ST	255.50	2.05
Share Price. $34.120, Next Dividend Payable 03/2013								
VODAFONE GP PLC ADS NEW (VOD)	1/7/11	69.000	27.532	1,899.72	1,738.11	(161.61) LT		
	1/14/11	103.000	27.448	2,827.16	2,594.57	(232.59) LT		
	4/1/11	94.000	29.097	2,735.09	2,367.86	(367.23) LT		
	6/5/12	60.000	26.850	1,611.00	1,511.40	(99.60) ST		
	6/14/12	55.000	27.348	1,504.12	1,385.45	(118.67) ST		
	9/12/12	20.000	27.885	557.70	503.80	(53.90) ST		
	12/19/12	49.000	25.512	1,250.08	1,234.31	(15.77) ST		
	Total	450.000		12,384.87	**11,335.50**	(761.43) LT (287.94) ST	675.00	5.95
Share Price: $25.190; Next Dividend Payable 02/06/13								
WILLIS GROUP HOLDINGS PLC (WSH)	11/8/10	129.000	32.496	4,191.98	4,325.37	133.39 LT		
	2/17/12	25.000	34.050	851.25	838.25	(13.00) ST		
	6/5/12	5.000	34.920	174.60	167.65	(6.95) ST		
	6/14/12	30.000	35.130	1,053.90	1,005.90	(48.00) ST		
	Total	189.000		6,271.73	**6,337.17**	133.39 LT (67.95) ST	204.12	3 22
Share Price: $33.530; Next Dividend Payable 01/15/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	93.9%	$340,861.63	$357,314.29	$3,125.98 LT $13,326.64 ST	$7,415.63 $0.00	2.07%

Holdings

Fiduciary Services Basic Securities Account
263-109487-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CSX CORP	8/28/12	12,000.000	$104.588	$12,550.56			$660 00	5.34
CUSIP 126408GD9			$102.904	$12,348.49	**$12,337.08**	$(11.41) ST	$275.00	
Unit Price: $102.809; Coupon Rate 5.500%, Matures 08/01/2013; Int. Semi-Annually Feb/Aug 01; Yield to Maturity .666%; Moody BAA2 S&P BBB, Issued 08/05/03								
MORGAN STANLEY	1/13/10	9,000.000	102.076	9,186.84				
CUSIP 61748AAE6			100.655	9,058.99	9,319.32	260.33 LT		
	5/7/10	1,000.000	100.428	1,004.28				
			100.147	1,001.47	1,035.48	34.01 LT		
	9/27/11	2,000.000	96.554	1,931.08				
			96.554	1,931.08	2,070.96	139.88 LT		
	Total	12,000.000		12,122.20			570.00	4 58
				11,991.54	**12,425.76**	434.22 LT	142.50	
Unit Price. $103.548; Coupon Rate 4.750%; Matures 04/01/2014; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.863%; Moody BAA2 S&P BBB+; Issued 03/30/04								
HOME DEPOT INC SR NOTES	12/15/10	9,000.000	111.782	10,060.38				
CUSIP 437076AP7			107.387	9,664.86	10,281.78	616.92 LT		
	8/30/11	1,000.000	113.686	1,136.86				
			109.774	1,097.74	1,142.42	44.68 LT		
	Total	10,000.000		11,197.24			540.00	4.72
				10,762.60	**11,424.20**	661.60 LT	179.99	
Unit Price: $114.242; Coupon Rate 5.400%; Matures 03/01/2016; Int. Semi-Annually Mar/Sep 01; Yield to Maturity .833%, Moody A3 S&P A-; Issued 03/24/06								
MCKESSON CORP	2/24/11	10,000.000	100.381	10,038.10				
CUSIP 58155QAC7			100.248	10,024.83	10,719.00	694.17 LT		
	9/12/11	1,000.000	106.951	1,069.51				
			104.986	1,049.86	1,071.90	22 04 LT		
	Total	11,000.000		11,107.61			357.50	3.03
				11,074.69	**11,790.90**	716.21 LT	119.16	
Unit Price: $107.190; Coupon Rate 3.250%; Matures 03/01/2016, Int. Semi-Annually Mar/Sep 01, Yield to Maturity .940%; Moody BAA2 S&P A-, Issued 02/28/11								
THERMO FISHER SCIENTIFIC	8/23/11	11,000.000	100.677	11,074.47				
CUSIP 883556BA9			100.500	11,055.04	11,389.29	334.25 LT		
	7/20/12	2,000.000	103.761	2,075.22				
			103.369	2,067.37	2,070.78	3.41 ST		

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	13,000.000		13,149.69			292.50	2.17
				13,122.41	**13,460.07**	334.25 LT	110.50	
						3.41 ST		
Unit Price: $103.539; Coupon Rate 2.250%; Matures 08/15/2016; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.248%; Moody BAA1 S&P A-; Issued 08/16/11								
WASTE MANAGEMENT INC	8/24/11	4,000.000	99.991	3,999.64				
CUSIP 94106LAX7			99.991	3,999.64	4,190.28	190.64 LT		
	5/9/12	3,000.000	104.009	3,120.27				
			103.438	3,103.13	3,142.71	39.58 ST		
	5/17/12	3,000.000	103.934	3,118.02				
			103.391	3,101.72	3,142.71	40.99 ST		
	7/16/12	2,000.000	104.656	2,093.12				
			104.160	2,083.20	2,095.14	11.94 ST		
	Total	12,000.000		12,331.05			312.00	2.48
				12,287.69	**12,570.84**	190.64 LT	103.99	
						92.51 ST		
Unit Price: $104.757; Coupon Rate 2.600%; Matures 09/01/2016, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 1.268%, Moody BAA3 S&P BBB; Issued 08/29/11								
JOHN DEERE CAPITAL CORP	8/24/11	14,000.000	99.947	13,992.58			259 00	1.78
CUSIP 24422ERF8			99.947	13,992.58	**14,479.78**	487.20 LT	76 26	
Unit Price. $103.427, Coupon Rate 1.850%, Matures 09/15/2016; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .907%; Moody A2 S&P A; Issued 08/26/11								
BANK OF MONTREAL	1/9/12	8,000.000	99.795	7,983.60				
CUSIP 06366QW86			99.795	7,983.60	8,385.92	402.32 ST		
	6/19/12	5,000.000	103.343	5,167.15				
			102.971	5,148.53	5,241.20	92.67 ST		
	Total	13,000.000		13,150.75			325.00	2.38
				13,132.13	**13,627.12**	494.99 ST	153.47	
Unit Price: $104.824; Coupon Rate 2.500%; Matures 01/11/2017, Int. Semi-Annually Jan/Jul 11; Yield to Maturity 1.268%; Moody AA2 (-) S&P A+, Issued 01/11/12								

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Holdings

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
ACE INA HOLDINGS	2/13/07	6,000.000	100.390	6,023.40				
CUSIP 00440EAJ6			100.187	6,011.24	7,045.32	1,034.08 LT		
	8/30/07	1,000.000	97.345	973.45				
			97.345	973.45	1,174.22	200.77 LT		
	4/15/08	1,000.000	100.424	1,004.24				
			100.224	1,002.24	1,174.22	171.98 LT		
	10/15/08	1,000.000	85.586	855.86				
			85.586	855.86	1,174.22	318.36 LT		
	9/12/11	1,000.000	114.462	1,144.62				
			111.200	1,112.00	1,174.22	62.22 LT		
	Total	10,000.000		10,001.57			570.00	4.85
				9,954.79	**11,742.20**	1,787.41 LT	215.33	
Unit Price: $117.422; Coupon Rate 5.700%; Matures 02/15/2017; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.341%; Moody A3 S&P A; Issued 02/08/07								
AMERICAN EXPRESS	5/27/11	9,000.000	115.390	10,385.10				
CUSIP 025816AX7			111.787	10,060.86	10,844.73	783.87 LT		
	8/9/11	1,000.000	114.334	1,143.34				
			111.306	1,113.06	1,204.97	91.91 LT		
	Total	10,000.000		11,528.44			615.00	5.10
				11,173.92	**12,049.70**	875.78 LT	210.12	
Unit Price: $120.497; Coupon Rate 6.150%; Matures 08/28/2017; Int. Semi-Annually Feb/Aug 28; Yield to Maturity 1.569%; Moody A3 S&P BBB+; Issued 08/28/07								
MERRILL LYNCH & CO	1/5/09	9,000.000	103.173	9,285.57				
CUSIP 59018YJ69			101.907	9,171.61	10,569.24	1,397.63 LT		
	4/15/09	1,000.000	79.735	797.35				
			79.735	797.35	1,174.36	377.01 LT		
	6/25/12	1,000.000	108.934	1,089.34				
			108.140	1,081.40	1,174.36	92.96 ST		
	Total	11,000.000		11,172.26			704.00	5.44
				11,050.36	**12,917.96**	1,774.64 LT	240.53	
						92.96 ST		
Unit Price: $117.436; Coupon Rate 6.400%, Matures 08/28/2017; Int. Semi-Annually Feb/Aug 28; Yield to Maturity 2.419%; Moody BAA2 S&P A-; Issued 08/28/07								

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Security Mark at Right

Holdings

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
BEAR STEARNS CO INC	10/22/08	5,000.000	95.066	4,753.30				
CUSIP 073902RU4			95.066	4,753.30	6,265.20	1,511.90 LT		
	1/5/09	12,000.000	110 886	13,306.32				
			106.776	12,813.07	15,036.48	2,223.41 LT		
	8/30/11	2,000.000	118.663	2,373.26				
			115.162	2,303.24	2,506.08	202.84 LT		
	6/13/12	2,000.000	117.282	2,345.64				
			115.784	2,315.67	2,506.08	190.41 ST		
	Total	21,000.000		22,778.52			1,522.50	5.78
				22,185.28	**26,313.84**	3,938.15 LT	634.37	
						190.41 ST		
Unit Price: $125.304, Coupon Rate 7.250%; Matures 02/01/2018; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1.991%; Moody A2 S&P A; Issued 02/01/08								
XEROX CORP	5/7/08	5,000.000	100.506	5,025.30				
CUSIP 984121BW2			100.310	5,015.50	5,766.50	751.00 LT		
	3/26/09	1,000.000	75.475	754.75				
			75.475	754.75	1,153.30	398.55 LT		
	Total	6,000.000		5,780.05			381.00	5.50
				5,770.25	**6,919.80**	1,149.55 LT	48.68	
Unit Price: $115.330; Coupon Rate 6.350%; Matures 05/15/2018; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.219%; Moody BAA2 S&P BBB-; Issued 04/28/08								
VERIZON COMMUNICATIONS	3/26/09	9,000.000	99.080	8,917.20			571.50	5.02
CUSIP 92343VAV6			99.080	8,917.20	**11,374.02**	2,456.82 LT	142.87	
Unit Price. $126.378, Coupon Rate 6.350%, Matures 04/01/2019, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.859%; Moody A3 S&P A-; Issued 03/27/09								

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Holdings

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CREDIT SUISSE	1/12/10	7,000.000	99.756	6,982.92				
CUSIP 22546QAD9			99.756	6,982.92	7,870.73	887.81 LT		
	1/12/10	2,000.000	100.552	2,011.04				
			100.418	2,008.36	2,248.78	240.42 LT		
	3/30/10	1,000.000	100.436	1,004.36				
			100.337	1,003.37	1,124.39	121.02 LT		
	8/9/11	1,000.000	101.789	1,017.89				
			101.545	1,015.45	1,124.39	108.94 LT		
	11/21/11	1,000.000	94.124	941.24				
			94.124	941.24	1,124.39	183.15 LT		
	Total	12,000.000		11,957.45			648.00	4.80
				11,951.34	**13,492.68**	1,541.34 LT	300.60	
Unit Price: $112.439; Coupon Rate 5 400%; Matures 01/14/2020; Int. Semi-Annually Jan/Jul 14; Yield to Maturity 3.397%, Moody BAA2 S&P BBB+, Issued 01/14/10								
ANHEUSER-BUSCH INBEV	11/17/10	10,000.000	111.529	11,152.90			537.50	4.41
CUSIP 03523TAN8			109.217	10,921.68	**12,170.30**	1,248.62 LT	247.84	
Unit Price: $121.703, Coupon Rate 5.375%; Matures 01/15/2020; Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.048%; Moody A3 S&P A, Issued 10/16/09								
KRAFT FOODS INC	9/1/10	10,000.000	110.738	11,073.80			537.50	4.45
CUSIP 50075NBA1			108.454	10,845.44	**12,072.60**	1,227.16 LT	210.52	
Unit Price: $120.726, Coupon Rate 5.375%; Matures 02/10/2020, Int. Semi-Annually Feb/Aug 10, Yield to Maturity 2.208%; Moody BAA2 S&P BBB-, Issued 02/08/10								
COMCAST CORP	2/25/10	7,000.000	99.899	6,992.93				
CUSIP 20030NBA8			99.899	6,992.93	8,296.82	1,303.89 LT		
	2/25/10	2,000.000	100.489	2,009 78				
			100.375	2,007.50	2,370.52	363.02 LT		
	8/10/10	1,000.000	107.588	1,075.88				
			105.965	1,059 65	1,185.26	125.61 LT		

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	10,000.000		10,078.59			515.00	4.34
				10,060.08	**11,852.60**	1,792.52 LT	171.66	
Unit Price: $118.526; Coupon Rate 5.150%; Matures 03/01/2020, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.328%; Moody BAA1 S&P BBB+; Issued 03/01/10								
GOLDMAN SACHS GROUP INC	7/22/10	6,000.000	107.069	6,424.14				
CUSIP 38141EA66			105.642	6,338.51	7,129.26	790.75 LT		
	7/22/10	4,000.000	105.816	4,232.64				
			104.650	4,186.01	4,752.84	566 83 LT		
	9/12/11	1,000.000	105.191	1,051.91				
			104.564	1,045.64	1,188.21	142.57 LT		
	Total	11,000.000		11,708.69			660.00	5.04
				11,570.16	**13,070.31**	1,500.15 LT	29.33	
Unit Price: $118.821; Coupon Rate 6.000%, Matures 06/15/2020, Int. Semi-Annually Jun/Dec 15; Yield to Maturity 3.148%, Moody A3 S&P A-, Issued 06/03/10								
GENERAL ELEC CAP CORP	9/14/10	8,000.000	99.217	7,937.36				
CUSIP 36962G4R2			99.217	7,937.36	8,928.40	991.04 LT		
	9/14/10	13,000.000	99.512	12,936.56				
			99.512	12,936.56	14,508.65	1,572.09 LT		
	7/19/12	2,000.000	111.898	2,237.96				
			111.324	2,226.48	2,232.10	5.62 ST		
	Total	23,000.000		23,111.88			1,006.25	3.92
				23,100.40	**25,669.15**	2,563.13 LT	293.48	
						5.62 ST		
Unit Price: $111.605; Coupon Rate 4.375%; Matures 09/16/2020; Int. Semi-Annually Mar/Sep 16; Yield to Maturity 2.697%; Moody A1 S&P AA+; Issued 09/16/10								
DIRECTV HLDG/FIN INC	3/8/11	10,000.000	99.652	9,965.20				
CUSIP 25459HBA2			99.652	9,965.20	11,217.80	1,252.60 LT		
	12/12/11	1,000.000	105.505	1,055.05				
			104.983	1,049.83	1,121.78	71.95 LT		
	Total	11,000.000		11,020.25			550.00	4.45
				11,015.03	**12,339.58**	1,324.55 LT	183.33	
Unit Price: $112.178; Coupon Rate 5.000%; Matures 03/01/2021, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.287%, Moody BAA2 S&P BBB, Issued 03/10/11								
DOMINION RESOURCES INC	11/21/11	6,000.000	111.360	6,681.60				
CUSIP 25746UBL2			110.176	6,610.54	6,912.36	301.82 LT		
	11/22/11	4,000.000	111.191	4,447.64				
			110.033	4,401.32	4,608.24	206.92 LT		

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Holdings

Fiduciary Services Basic Securities Account
263-109487-161

ELIZABETHTOWN HEALTHCARE
FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	10,000.000		11,129.24			445.00	3.86
				11,011.86	**11,520.60**	508.74 LT	131.02	
Unit Price: $115.206; Coupon Rate 4.450%, Matures 03/15/2021; Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.397%; Moody BAA2 S&P A-; Issued 03/07/11								
WELLS FARGO & CO	10/19/11	11,000.000	106.463	11,710.93				
CUSIP 94974BEV8			105.770	11,634.65	12,652.64	1,017.99 LT		
	8/9/12	11,000.000	114.529	12,598.19				
			113.955	12,535.01	12,652.64	117.63 ST		
	Total	22,000.000		24,309.12			1,012.00	3.99
				24,169.66	**25,305.28**	1,017.99 LT	253.00	
						117.63 ST		
Unit Price: $115.024; Coupon Rate 4.600%; Matures 04/01/2021; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.567%, Moody A2 S&P A+, Issued 03/29/11								
CATERPILLAR INC	5/25/11	10,000.000	99.533	9,953.30				
CUSIP 149123BV2			99.533	9,953.30	11,218.90	1,265.60 LT		
	5/25/11	1,000.000	99.713	997.13				
			99 713	997.13	1,121.89	124.76 LT		
	Total	11,000.000		10,950.43			429.00	3.47
				10,950.43	**12,340.79**	1,390.36 LT	40.51	
Unit Price: $112.189; Coupon Rate 3.900%; Matures 05/27/2021; Int. Semi-Annually May/Nov 27; Yield to Maturity 2.297%; Moody A2 S&P A; Issued 05/27/11								
CAPITAL ONE FINANCIAL CO	8/1/12	12,000.000	112.573	13,508.76			570.00	4.11
CUSIP 14040HAY1			112.078	13,449.34	**13,837.92**	388.58 ST	262.83	
Unit Price. $115.316; Coupon Rate 4.750%; Matures 07/15/2021, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.727%; Moody BAA1 S&P BBB; Issued 07/19/11								
INTEL CORP	10/18/11	11,000.000	103.143	11,345.73			363.00	3.11
CUSIP 458140AJ9			102.812	11,309.27	**11,663.96**	354.69 LT	90.75	
Unit Price: $106.036; Coupon Rate 3.300%; Matures 10/01/2021; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.526%; Moody A1 S&P A+; Issued 09/19/11								
CIGNA CORP	11/7/11	11,000.000	98.762	10,863.82			440.00	3.65
CUSIP 125509BS7			98.762	10,863.82	**12,024.65**	1,160.83 LT	166.22	
Unit Price: $109.315; Coupon Rate 4.000%; Matures 02/15/2022; Int. Semi-Annually Feb/Aug 15; Callable $100.00 on 11/15/21; Yield to Call 2.806%; Moody BAA2 S&P BBB; Issued 11/10/11								
US BANCORP	2/28/12	10,000.000	99.930	9,993.00				
CUSIP 91159HHC7			99.930	9,993.00	10,400.30	407.30 ST		
	2/28/12	2,000.000	100.446	2,008.92				
			100.414	2,008 28	2,080.06	71.78 ST		

CONTINUED

Security Mark
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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	12,000.000		12,001.92			360.00	2.88
				12,001.28	**12,480.36**	479.08 ST	105.99	
Unit Price: $104.003; Coupon Rate 3.000%; Matures 03/15/2022; Int. Semi-Annually Mar/Sep 15; Callable $100.00 on 02/15/22; Yield to Call 2.506%; Moody A1 S&P A+; Issued 03/02/12								
FEDEX CORP	10/24/12	13,000.000	100.685	13,089.05			341.25	2.63
CUSIP 31428XAS5			100.674	13,087.66	**12,933.31**	(154.35) ST	145.97	
Unit Price: $99.487, Coupon Rate 2.625%; Matures 08/01/2022; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.686%; First Coupon 02/01/13, Moody BAA1 S&P BBB, Issued 07/27/12								
BURLINGTON NORTH SANTA FE	8/17/12	13,000.000	100.271	13,035.23			396.50	2.95
CUSIP 12189LAL5			100.263	13,034.16	**13,434.98**	400.82 ST	140.97	
Unit Price: $103.346, Coupon Rate 3.050%; Matures 09/01/2022; Int. Semi-Annually Mar/Sep 01; Callable $100.00 on 06/01/22; Yield to Call 2.646%; First Coupon 03/01/13, Moody A3 S&P BBB+; Issued 08/23/12								
MARATHON OIL CORP	10/26/12	13,000.000	100.234	13,030.42			364.00	2.78
CUSIP 565849AK2			100.231	13,029.97	**13,080.60**	50.63 ST	62.68	
Unit Price: $100.620; Coupon Rate 2.800%, Matures 11/01/2022, Int. Semi-Annually May/Nov 01, Callable $100.00 on 08/01/22, Yield to Call 2.726%; First Coupon 05/01/13; Moody BAA2 S&P BBB, Issued 10/29/12								
DOW CHEMICAL CO	12/12/12	13,000.000	100.259	13,033.67			390.00	3.00
CUSIP 260543CH4			100.258	13,033.56	**12,971.01**	(62.55) ST	50.91	
Unit Price: $99.777; Coupon Rate 3.000%; Matures 11/15/2022, Int. Semi-Annually May/Nov 15; Callable $100.00 on 08/15/22, Yield to Maturity 3.026%; First Coupon 05/15/13, Moody BAA2 S&P BBB, Issued 11/14/12								
WALT DISNEY COMPANY	11/27/12	10,000.000	99.232	9,923.20			235.00	2.32
CUSIP 25468PCW4			99.232	9,923.20	**10,091.90**	168.70 ST	19.58	
Unit Price: $100.919; Coupon Rate 2.350%, Matures 12/01/2022, Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.246%; First Coupon 06/01/13; Moody A2 S&P A; Issued 11/30/12								
MIDAMERICAN ENERGY HLDGS	11/28/06	6,000.000	104.242	6,254.52				
CUSIP 59562VAM9			103.838	6,230.28	7,574.04	1,343.76 LT		
	8/21/07	1,000.000	95.149	951.49				
			95.149	951.49	1,262.34	310.85 LT		
	6/9/08	1,000.000	97.361	973.61				
			97.361	973.61	1,262.34	288.73 LT		
	10/1/08	1,000.000	84.240	842.40				
			84.240	842.40	1,262.34	419.94 LT		
	11/7/08	1,000.000	78.190	781.90				
			78.190	781.90	1,262.34	480.44 LT		

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	10,000.000		9,803.92			612.50	4.85
				9,779.68	**12,623.40**	2,843.72 LT	153.12	
Unit Price: $126.234; Coupon Rate 6.125%; Matures 04/01/2036; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 4.324%; Moody BAA1 S&P BBB+; Issued 10/01/06								
METLIFE INC 6.4% FIXED TO 12/2036	4/16/07	7,000.000	99.072	6,935.04				
FLOATS THEREAFTER			99.072	6,935.04	7,484.61	549.57 LT		
CUSIP 59156RAP3	9/28/07	1,000.000	96.238	962.38				
			96.238	962.38	1,069.23	106.85 LT		
	12/6/07	1,000.000	88.309	883.09				
			88.309	883.09	1,069.23	186.14 LT		
	2/22/08	1,000.000	85.792	857.92				
			85.792	857.92	1,069.23	211.31 LT		
	9/21/11	2,000.000	92.032	1,840.64				
			92.032	1,840.64	2,138.46	297.82 LT		
	Total	12,000.000		11,479.07			768.00	5.98
				11,479.07	**12,830.76**	1,351.69 LT	34.13	
Unit Price: $106.923; Coupon Rate 6.400%; Matures 12/15/2036; Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 12/15/31; Yield to Call 5 793%; Floater; Moody BAA2 S&P BBB; Issued 12/21/06								
AT&T INC	7/29/10	9,000.000	113.609	10,224.81				
CUSIP 00206RAS1			113.102	10,179.22	11,826.99	1,647.77 LT		
	12/30/10	1,000.000	107.934	1,079.34				
			107.702	1,077.02	1,314.11	237.09 LT		
	Total	10,000.000		11,304.15			655.00	4.98
				11,256.24	**13,141.10**	1,884.86 LT	247.44	
Unit Price. $131.411; Coupon Rate 6.550%, Matures 02/15/2039, Int. Semi-Annually Feb/Aug 15; Yield to Maturity 4.494%; Moody A2 (-) S&P A-; Issued 02/03/09								
EBAY INC	8/29/12	13,000.000	97.761	12,708.93			520.00	4.10
CUSIP 278642AF0			97.761	12,708.93	**12,660.96**	(47.97) ST	226.77	
Unit Price: $97.392; Coupon Rate 4.000%; Matures 07/15/2042; Int. Semi-Annually Jan/Jul 15; Callable $100.00 on 01/15/42; Yield to Maturity 4.154%; First Coupon 01/15/13; Moody A2 S&P A, Issued 07/24/12								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	447,000.000	$461,399.94 $458,316.19	$497,042.07	$36,516.82 LT $2,209.06 ST	$20,035.50 $6,221.42	4.03%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	38.5%		$503,263.49			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828NH9	9/27/12	6,000.000	$100.680 $100.680	$6,040.78 $6,040.78	$6,027.18	$(13.60) ST		
	11/29/12	10,000.000	100.523 100.523	10,052.34 10,052.34	10,045.30	(7.04) ST		
	12/20/12	17,000.000	100.492 100.492	17,083.67 17,083.67	17,077.01	(6.66) ST		
	Total	33,000.000		33,176.79 33,176.79	**33,149.49**	(27.30) ST	371.25 16.31	1.11
Unit Price. $100.453; Coupon Rate 1.125%; Matures 06/15/2013; Int. Semi-Annually Jun/Dec 15; Moody AAA; Issued 06/15/10								
UNITED STATES TREASURY NOTE-INFLATION INDEXED CUSIP 912828MY3	5/13/10	20,000.000	100.938 100.938	20,187.50 21,548.34	22,275.56	727.22 LT		
	8/24/10	1,000.000	101.750 101.750	1,017.50 1,086.09	1,113.77	27.68 LT		
	9/17/12	2,000.000	105.680 105.680	2,236.03 2,256.07	2,227.55	(28.52) ST		
	Total	23,000.000		23,441.03 24,890.50	**25,616.90**	754.90 LT (28.52) ST	122.75 25.96	0.47
Unit Price: $104.344; Coupon Rate 0.500%; Matures 04/15/2015, Int. Semi-Annually Apr/Oct 15; Factor 1.06741000, Moody AAA, Issued 04/15/10; Current Face 24,550.430								
UNITED STATES TREASURY NOTE CUSIP 912828TW0	11/7/12	79,000.000	100.457 100.444	79,361.03 79,350.37	**79,259.12**	(91.25) ST	592.50 99.29	0.74
Unit Price: $100.328, Coupon Rate 0.750%, Matures 10/31/2017; Int. Semi-Annually Apr/Oct 30, Yield to Maturity .681%; Moody AAA; Issued 10/31/12								

CONTINUED

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document

The Commitment/Aggregate investment reflected in the Hedge Funds category is equal to the total investment to date Total cost as reflected in the Hedge Funds category is equal to the Commitment/Aggregate Investment plus any placement fees reported Redemptions as reflected in the Hedge Funds category are equal to any past redemptions/sales that were reported to us Estimated value is the value reported to us as of the most recent date available Commitment in the Private Equity and Real Estate section is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The Contributions field reflected in the Private Equity and Real Estate categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement Distributions in the Hedge Funds, Private Equity and Real Estate categories consist of distributed prior income or return of capital from the fund The Total Return reflected in the Hedge Funds category is calculated based on Estimated Value plus Distributions and Redemptions less the Total Cost. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
MFF ORION A (EST.VAL)	1/1/06	18.618	$1,611.340	$30,000.00	$49,063.64	$19,063.64	F	12/28/12
	12/1/06	13.919	1,796.110	25,000.00	36,680.46	11,680.46	F	
	7/1/11	9.192	2,719.760	25,000.00	24,223.49	(776.51)	F	
	Total	41.729		80,000.00	**109,967.59**	29,967.59		

Estimated NAV: $2,635.28

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MULTI-ADSR (EST.VAL)	6/1/08	60.454	$1,240.610	$75,000.00	$76,029.96	$1,029.96	F	11/30/12
	1/23/09	0.630	973.300	613.18	792.31	179.13	F	
	1/23/09	1.089	972.440	1,058.99	1,369.58	310.59	F	
	1/27/10	10.145	1,018.640	10,334.15	12,758.85	2,424.70	F	
	1/27/11	7.941	1,077.530	8,556.70	9,986.99	1,430.29	F	
	1/26/12	1.402	1,052.350	1,475.40	1,763.22	287.82	F	
	Total	81.661		97,038.42	**102,700.95**	5,374.67		
						287.82		

Estimated NAV: $1,257.65

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**37.0%**	**$212,668.54**

Holdings

Active Assets Account 263-109488-161
ELIZABETHTOWN HEALTHCARE FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	11.0%	$132,578.49	$63,450.00	$(70,114.67) LT $986.18 ST	$0.00 $0.00	—

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK GLOBAL ALLOCATION C (MCLOX)	6/18/07	1,622 499	$18.490	$30,000.00	$29,821.53	$(178.47) LT		
	5/16/08	1,472.135	19 020	28,000.00	27,057.84	(942.16) LT		
	11/4/08	1,360.544	14.700	20,000.00	25,006.80	5,006.80 LT		
	7/2/09	5,091.650	14.730	75,000.00	93,584.53	18,584.53 LT		
	11/30/11	5,704 507	17.530	100,000.00	104,848.84	4,848.84 LT		
	Purchases	15,251 335		253,000.00	**280,319.54**	27,319.54 LT		
Long Term Reinvestments		851.517		13,884.98	15,650.88	1,765.90 LT		
Short Term Reinvestments		88.688		1,585.44	1,630.09	44.65 ST		
	Total	16,191.540		268,470.42	**297,600.51**	29,085 44 LT 44.65 ST	1,587.00	0.53
Total Purchases vs Market Value				253,000.00	297,600.51			
Net Value Increase/(Decrease)					44,600.51			

Share Price: $18.380, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	51.8%	$268,470.42	$297,600.51	$29,085.44 LT $44.65 ST	$1,587.00 $0.00	0.53%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

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Holdings

Active Assets Account
263-109488-161

ELIZABETHTOWN HEALTHCARE FOUNDATION

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	$1,136.38	$0.11	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.2%	$1,136.38	$0.11 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROSHARES ULTRASHORT 20+YRS TR	7/2/09	500.000	$203.679	$101,839.67	$31,725.00	$(70,114.67) LT		
(TBT)	6/5/12	500.000	61.478	30,738.82	31,725.00	986.18 ST		
	Total	1,000.000		132,578.49	**63,450.00**	(70,114.67) LT 986.18 ST	—	—

Share Price. $63.450

Security Mark at Right

ELIZABETHTOWN HEALTHCARE FOUNDATION
GUIDELINES FOR GRANTS

The Elizabethtown Healthcare Foundation's grant-making process is conducted by the Board Trustees in an impartial manner based upon an evaluation of each grant request and available funds. Even though a proposal meets established criteria, it may not be approved.

The following guidelines are intended to help applicants understand the priority interests of the Foundation and prepare an application that fits the Foundation's requirements. Applicants are encouraged to call the Foundation office at 908-994-8065 with questions about the guidelines or application process.

Eligible Applications

The following parameters relate to eligibility for a grant from the Elizabethtown Healthcare Foundation:

- Organizations must
  - (a) have received tax-exempt status under Section 501(c)(3) of the Internal Revenue Code; and
  - (b) qualify as "not a private foundation" under Section 509(a) of the Code; and
  - (c) be either
    - (i) a supported organization under Sections 509(a)(1) or 50(a)(2) of the Code; or
    - (ii) a supporting organization under Section 509(a)(3) of the Code that is either a Type I, Type II or functionally integrated Type III supporting organization provided that a disqualified person from the Elizabethtown Healthcare Foundation does not control the supporting organization or one of its supported organizations unless such control is permitted by applicable regulations.
- Organizations must NOT be either
  - (a) a Type I or Type II supporting organization or a functionally integrated Type III organization under Section 509(a)(3) of the Code if a disqualified person from the Elizabethtown Health-care Foundation controls the supporting organization or one of its supported organizations, unless such control is permitted by applicable regulations; or
  - (b) a Type III supporting organization under Section 509(a)(3) of the Code that is not functionally integrated.

- Requests from individuals will not be accepted.

- Requests must address significant, well-documented healthcare or related needs

- Requests may not be for political or lobbying activities.

- The applicant must use the grant to address healthcare and related needs in Elizabeth, New Jersey and the surrounding communities of Linden, Roselle, Roselle Park, Union and Hillside.

- Requests may not be for religious activities; however this does not preclude consideration of requests for nonsectarian health or human services projects undertaken by religiously affiliated or supported organizations.

Priority Fields of Interest

The Elizabethtown Healthcare Foundation awards grants to strengthen existing or seed innovative projects or programs that are central to the mission of the organization requesting funds and that:

- address healthcare and related needs which relate to the following centers of excellence of the former Elizabeth General Medical Center:
    - Psychiatry/behavioral health
    - Renal Services
    - Pediatric Services
    - Nursing Education
- support Trinitas Hospital especially in the areas noted above.
- recognize the value of addressing family needs in caring for the elderly and making children happier and healthier.
- promote better awareness and use of available health resources.

Other Funding Priorities

Other funding priorities include programs or projects that:

- promote cooperation among agencies to avoid duplication of effort and resources.
- build the capacity of an organization to improve its performance and impact (e.g. board leadership, management capabilities, strategic planning, and consultants).
- are reasonably assured of continued support after the Foundation funding involvement is discontinued.

Areas Generally Not Funded

Areas generally not funded include:

- budget deficits or general operating support
- endowments
- lending
- research
- annual appeals
- fundraising dinners or journals
- scholarships

Proposal Requirements/Process

Proposals can be submitted at any time to David A. Fletcher President, Elizabethtown Healthcare Foundation, at P.O. Box 259, Elizabeth, NJ 07207-0259. Grant decisions will be made twice a year during meetings of the Board of Trustees of the Foundation in May and November. Proposals must be received in the Foundation office by April 10th to be considered for the May meeting or October 10th to be considered for the November meeting.

Applicants should request funding for a one-year period only. Funding for the same program or project may be requested for subsequent years with the approval of the Foundation.

There is no specific application form to complete. Proposals should be in letter form, generally no more than four pages in length and should include:

- a brief description of the requesting organization and the services it offers and the name and telephone number of a contact person.
- a full discussion of the problem to be addressed, the techniques to be used in the solution and a clear statement of final objectives or expected accomplishments for the project stated in specific measurable terms.
- a project budget. Provide full costs as well as committed and anticipated funding sources for the project. State clearly the amount specifically requested from the Foundation. List other foundations from which project funding is being requested.
- a timetable for the project.
- the qualifications of key individuals involved in the program or project.
- a discussion of how the program will be funded after the Foundation funding is complete.

Also, attach to the proposal the following information **only:**

- background information about the organization (limit two pages) and latest annual report, if available.
- financial information for the most recent twelve-month period and current year's budget.
- most recent independent audit.
- names and occupations of officers and directors.

- any written representation which may be requested by the Foundation to verify the precise tax-exempt status of the grantee.
- list of other groups addressing the same or related objectives and the extent of the applicant's coordination with each.

Grant Disbursements

If a grant request is approved, a payment will be included in the approval letter. Funds for capital improvements and equipment will be distributed upon receipt of the invoices by the Foundation office. Program funds will be disbursed according to a schedule approved by the Trustees Unless otherwise stated, grant funds should be expended within a year of the grant approval. Any change in the expenditure of grant funds from what was requested in the original proposal must be approved by the Foundation.

Evaluations

All grantees are required to submit an evaluation of the approved project or program upon completion. Some program grants may require interim reports, as well, citing the progress of the program, the expenditures to date and whether or not second year funding has been secured. Evaluations must show whether the objectives were met.

ElizabethTown Healthcare Foundation
SCHEDULE OF GRANTS PAID
2012

Recipient Name and Address	Purpose of Grant	Amount
Trinitas Health Foundation Elizabeth, NJ	To fund the Trinitas Hospital 2011 Internal Request for Proposal Program	$ 80,000
Trinitas Health Foundation Elizabeth, NJ	To fund the construction of the Trinitas Center of Regional Education	175,000
Contact We Care	To continue building a texting program to prevent suicide and offer emotional support to youth in distress	7,500
National Kidney Foundation	To cover the direct costs of a free public health screening to identify those at increased risk of kidney disease	4,500
St Joseph Social Service Center	To help support mental health counseling services and workshops for uninsured families and individuals	20,000
United Way of Eastern Union County	To provide funds to help launch "Fatherhood Initiative" to improve the well-being of children by increasing the proportion of children growing up with involved, responsible, and committed fathers	25,000
		$ 312,000

SCHEDULE OF GRANTS PAYABLE
2012

Trinitas Health Foundation, Elizabeth, NJ	To provide funds that enables employees of Trinitas Regional Medical Center to apply for small grants to fund special patient care programs or equipment that could not otherwise be funded through the normal budgeting process of the Medical Center	$ 82,500
Trinitas Health Foundation/Clinical Society Elizabeth, NJ	To provide funds to cover the cost of speakers over the next five years for the educational and networking forums of the Clinical Society of the Trinitas Regional Medical Center Medical Staff	8,000
Kean University Foundation	To support a Social Skills Facilitation Program to provide opportunities for children with Autism Spectrum Disorders to develop the social/programmatic skills necessary to live well-rounded, enjoyable lives	55,000
Holy Redeemer	To help fund a care transitions project to improve the management of patients moving from the hospital to post acute care settings	15,000
Elizabeth Coalition to House the Homeless	To support child and family activities that help to meet the family's needs for housing stability	15,000
Jewish Family Services of Central NJ	To fund nurse coaching hours and social work coaching to serve clients on the Care Transitions Program	40,000
Community Access	To fund the Health Risk Screening Tool -- a web-based rating instrument developed to screen for health risks associated with a wide variety of disabilities	25,000
American Heart Association	To help support an Infant CPR Training initiative in Elizabeth	10,000
		$ 250,500

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

SOURCE	AMOUNT
CHECKING ACCOUNT	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND INTEREST	39,766.	0.	39,766.
DIVIDENDS	40,608.	0.	40,608.
TOTAL TO FM 990-PF, PART I, LN 4	80,374.	0.	80,374.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PROPERTIES LOCATED IN ELIZABETH, NJ	1	887,687.
TOTAL TO FORM 990-PF, PART I, LINE 5A		887,687.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SALARIES		56,303.	
FRINGE BENEFITS		5,603.	
OTHER EXPENSES		7,500.	
INSURANCE		12,509.	
DEPRECIATION EXPENSE		46,230.	
REAL ESTATE TAX		12,452.	
- SUBTOTAL -	1		140,597.
TOTAL RENTAL EXPENSES			140,597.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			747,090.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIMITED PARTNERSHIPS	-6,130.	-6,130.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,130.	-6,130.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,517.	14,517.		0.
TO FM 990-PF, PG 1, LN 16A	14,517.	14,517.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,000.	1,750.		5,250.
TO FORM 990-PF, PG 1, LN 16B	7,000.	1,750.		5,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENTS MANAGEMENT FEES	28,925.	28,925.		0.
TO FORM 990-PF, PG 1, LN 16C	28,925.	28,925.		0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	12,452.	12,452.		0.
FEDERAL EXCISE TAX	17,403.	0.		0.
FOREIGN TAX WITHHELD	1,307.	1,307.		0.
TO FORM 990-PF, PG 1, LN 18	31,162.	13,759.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	30,000.	7,500.		22,500.
INSURANCE	14,766.	12,509.		2,257.
OFFICE SUPPLIES & DUES	1,995.	0.		1,995.
TO FORM 990-PF, PG 1, LN 23	46,761.	20,009.		26,752.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - US AND AGENCY BONDS	X		728,080.	764,510.
SEE ATTACHED - MUNI BOND		X	15,007.	18,647.
TOTAL U.S. GOVERNMENT OBLIGATIONS			728,080.	764,510.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			15,007.	18,647.
TOTAL TO FORM 990-PF, PART II, LINE 10A			743,087.	783,157.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - STOCKS	1,459,821.	1,684,302.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,459,821.	1,684,302.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - CORP. BONDS	461,400.	497,042.
TOTAL TO FORM 990-PF, PART II, LINE 10C	461,400.	497,042.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - ALTERNATIVE INVESTMENTS	COST	97,039.	102,701.
SEE ATTACHED - LIMITED PARTNERSHIPS	COST	110,372.	109,968.
SEE ATTACHED - MUTUAL FUNDS & EFT'S	COST	401,049.	361,050.
TOTAL TO FORM 990-PF, PART II, LINE 13		608,460.	573,719.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	9,543.	10,292.	10,292.
PREPAID EXCISE TAX	12,688.	0.	0.
TO FORM 990-PF, PART II, LINE 15	22,231.	10,292.	10,292.

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO TRINTAS HOSPITAL	31,125.	30,538.
UNSETTLED PURCHASES	1,963.	9,157.
ACCRUED EXCISE TAX	0.	4,715.
TOTAL TO FORM 990-PF, PART II, LINE 22	33,088.	44,410.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MORTIMER GERSHMAN P.O. BOX 259 ELIZABETH, NJ 07207-0259	CHAIRMAN 0.75	0.	0.	0.
ALICE A. HOLZAPFEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	SECRETARY 0.75	0.	0.	0.
DAVID A. FLETCHER P.O. BOX 259 ELIZABETH, NJ 07207-0259	PRESIDENT/ASST. SECRETARY 18.00	70,379.	7,038.	0.
RICHARD WIDTH, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	VICE-CHAIRMAN 0.75	0.	0.	0.
VICTOR RICHEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
RICHARD MACKESSEY, MD P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
DAVID GIBBONS P.O. BOX 259 ELIZABETH, NJ 07207-0259	TREASURER 0.75	0.	0.	0.

JOHN R. BLASI, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
LAURIE WESTRA, RN P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		70,379.	7,038.	0.

Elizabethtown Healthcare Foundation
Attachment to 990-PF Part II
2012

Description- Elizabeth, NJ	Building	Land	Improvements	Cost Basis	Accumulated Depreciation	Appraised Value
111-131 Spring Street	$ 314,838	$ 153,372	$ 84,706	$ 552,916		$ 4,760,000
955 E. Jersey Street	81,750	14,450	-	96,200		475,000
941-947 E. Jersey Street	232,147	45,044	170,842	448,033		475,000
646-662 E. Jersey Street	525,000	75,000	120,098	720,098		1,850,000
Building Improvements and equipment				693,832		
	$ 1,153,735	$ 287,866	$ 375,646	$ 2,511,079	$ 2,065,956	$ 7,560,000

ELIZABETHTOWN HEALTH FOUNDATION
ATTACHMENT TO 990-PF PART IV
SUMMARY SCHEDULE OF CAPITAL GAINS AND LOSSES
2012

A/C#	Proceeds	Cost	Gain (Loss)
Morgan Stanley - Smith Barney accounts attached:			
379 27765 - Short term	$ 7,469	$ 7,443	$ 26
379 27765 - Long term	34,546	32,120	2,426
379 27766 - Short term	11,063	12,916	(1,853)
379 27766 - Long term	72,707	56,580	16,127
379 27767 - Short term	12,629	14,636	(2,007)
379 27767 - Long term	32,933	28,834	4,099
379 27768 - Short term	23,153	24,164	(1,011)
379 27768 - Long term	62,945	64,329	(1,384)
379 27770 - Short term	146,300	140,171	6,129
379-27770 - Long term	100,267	98,139	2,128
379-27771 - Long term			-
379-28395 - Short term	166,096	161,611	4,485
379-28395 - Long term	134,101	90,009	44,092
TOTAL	$ 804,209	$ 730,952	$ 73,257

A/C#	Proceeds	Cost	Gain (Loss)
Morgan Stanley - Smith Barney accounts attached:			
109482 - Short term	$ 4,477	$ 4,144	$ 333
109482 - Long term	12,147	14,908	(2,761)
109483 - Short term	42,779	40,117	2,662
109483 - Long term	114,366	105,976	8,390
109484 - Short term	10,438	11,952	(1,514)
109484 - Long term	40,936	37,986	2,950
109485 - Short term	50,223	46,501	3,722
109485 - Long term	69,694	67,855	1,839
109487 - Short term	178,261	176,713	1,548
109487 - Long term	99,316	94,410	4,906
			-
			-
			-
TOTAL	$ 622,637	$ 600,562	$ 22,075
grand total	$ 1,426,846	$ 1,331,514	$ 95,332

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE
Account Number ***379-27765-14 161***

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	130	AECOM TECHNOLOGY CORP	06/06/11	06/05/12	$ 2,036 05	$ 3,548 84	($ 1,512 79)	
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/11		469 86	622.30	(152 44)	
125000080	007	DUKE ENERGY CORP NEW MERGER 07/02/12 743263105000	06/14/12	07/02/12	47	48	(01)	
125000090	185	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/11	01/25/12	4,958 58	3,266.84		1,691 74
125000100	0765	EXELON CORP	10/07/11	03/12/12	2 97	3.08	(11)	
	0235	MERGER 03/12/12 210371100000	11/21/11		92	99	(07)	
Total					**$ 7,468 85**	**$ 7,442 53**	**($ 1,665 42)**	**$ 1,691 74**

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	53	SEADRILL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/10	03/13/12	$ 2,023 57	$ 1,758 22		$ 265 35
125000020	52	SEADRILL LTD	11/05/10	04/11/12	1,897.09	1,725 05		172.04
	45	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/08/11		1,641.71	1,583 44		58.27

2012 YEAR END SUMMARY

ELIZABETHTOWN HEALTHCARE

Account Number 379-27765-14 161

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	70	WEATHERFORD INTERNATIONAL	04/30/10	01/03/12	$ 1,067.14	$ 1,282.37	($ 215 23)	
	105	LTD.-CHF	10/27/10		1,600.71	1,779.75	(179 04)	
	40	MorganStanley SmithBarney LLC	11/04/10		609 80	735.40	(125.60)	
	75	acted as your agent	11/05/10		1,143 37	1,442 34	(298 97)	
125000040	37	ACTIVISION BLIZZARD INC	07/16/10	06/05/12	432.89	413 92		18 97
	13	MorganStanley SmithBarney LLC	08/12/10		152 10	142 34		9 76
		acted as your agent						
		in this transaction						
125000060	90	ANNALY CAPITAL MANAGEMENT INC	04/09/07	06/05/12	1,482 47	1,394 98		87 49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000070	23	CONSOLIDATED EDISON INC	05/22/08	01/06/12	1,364.27	957.27		407 00
	35	MorganStanley SmithBarney LLC	06/26/08		2,076 07	1,379 79		696.28
	15	acted as your agent	11/04/10		889 75	763.42		126 33
		in this transaction.						
125000080	0203	DUKE ENERGY CORP NEW	06/12/06	07/02/12	1.39	1 00		39
	.035	MERGER 07/02/12 743263105000	11/15/06		2 40	1 88		52
	.0105		07/06/09		72	46		.26
	.035		11/04/10		2.40	1 81		.59
125000110	68	FIRST AMERICAN FINANCIAL CORP	02/18/11	06/05/12	1,086 62	1,112 36	(25.74)	
	22	MorganStanley SmithBarney LLC	02/22/11		351.55	351.44		.11
		acted as your agent						
		in this transaction						
125000120	5	GENUINE PARTS CO	04/19/04	06/05/12	301.80	182.33		119 47 c
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000130	87	GREAT PLAINS ENERGY INC	09/18/06	03/12/12	1,741.00	2,688.54	(947.54)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000140	25	MATTEL INC DE	09/13/07	06/05/12	760 98	564 92		196 06
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-27765-14 161

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	5	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/10	06/05/12	$ 434 29	$ 331 14		$ 103 15
125000160	50	NISOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/04	06/05/12	1.233 02	1,069 71		163.31 c
125000170	40	PROGRESS ENERGY INC	08/19/04	06/05/12	2,223 94	1,724 43		499.51 c
	9	MorganStanley SmithBarney LLC	03/07/05		500 39	384 24		116 15 c
	1	acted as your agent in this transaction	06/12/06		55 60	42 84		12 76
125000180	45	RANGE RESOURCES CORP	05/21/08	03/26/12	2,669.99	3,382 61	(712.62)	
	5	MorganStanley SmithBarney LLC	10/23/08		296 67	154.37		142 30
	5	acted as your agent	07/06/09		296 67	189 40		107 27
	15	in this transaction.	09/23/09		890 00	781 08		108 92
	3		12/16/09		177 99	146.52		31 47
125000190	7	RANGE RESOURCES CORP	12/16/09	05/07/12	443.69	341.89		101 80
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/10		3,486 16	2,117 10		1,369 06
125000200	5	SPDR GOLD TR GOLD SHS JP1702 MorganStanley SmithBarney LLC acted as your agent	11/29/04	06/05/12	785 03	224.66 R		560.37 c
125000210	55	SANOFI CONTINGENT VALUE RIGHTS	06/03/11	06/05/12	74 83	134.75	(59 92)	
	120	EXP 12/31/2020 MorganStanley SmithBarney LLC acted as your agent	05/10/11		163.25	282 48	(119 23)	

2012 YEAR END SUMMARY

000259 CISYBX7A 011442 000101

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	10	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/06	06/05/12	$ 184 39	$ 549.86	($ 365 47)	
Total					**$ 34,545 71**	**$ 32,120 11**	**($ 3,049 36)**	**$ 5,474 96**

[C] *Based on information supplied by Client or other financial institution, not verified by us.*

[R] *The basis for this tax lot has been adjusted due to a reclassification of income*

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	06/04/12	FROM 379-28395-01 TO 379-27765-01	$ 50,000 00
210000200	06/13/12	FROM 379-27771-01 TO 379-27765-01	$ 50,000 00
Total			**$ 100,000 00**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		$ 81,706.71
220000300	04/20/12	CONSULTING & ADVISORY SERVICES FROM 04/01/12 TO 06/30/12		1,152.53
220000200	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		$ 1,094 05
220000400	06/29/12	CONSULTING & ADVISORY SERVICES FROM 06/13/12 TO 06/30/12		50.16
Total				**$ 84,003 45**

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-27766-13 161

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	33	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/12	06/27/12	$ 2,557.88	$ 2,534.07		$ 23 81
125000060	201	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11	03/15/12	8,505.54	10,382.61	(1,877.07)	
Total					**$ 11,063.42**	**$ 12,916 68**	**($ 1,877.07)**	**$ 23 81**

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	128	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/14/11	06/27/12	$ 9,921.45	$ 6,672.51		$ 3,248.94
125000020	110 35	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/14/10 11/04/10	05/25/12	6,608.92 2,102.84	7,594 77 2,433.55	(985.85) (330 71)	
125000030	314 62	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/10 11/04/10	02/07/12	15,083.55 2,978.28	8,505.73 1,660.47		6,577.82 1,317.81

2012 YEAR END SUMMARY

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE
Account Number 379-27766-13 161

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	164	JUNIPER NETWORKS INC	05/26/09	05/21/12	$ 2,944 91	$ 3,959.96	($ 1,015.05)	
	25	MorganStanley SmithBarney LLC	07/06/09		448 92	593.94	(145 02)	
	46	acted as your agent	03/17/10		826.01	1,407 68	(581.67)	
		in this transaction						
125000050	97	T ROWE PRICE GROUP INC	08/05/08	02/07/12	5,666 84	5,872 96	(206.12)	
	39	MorganStanley SmithBarney LLC	11/06/08		2,278.42	1,410.71		867 71
	22	acted as your agent	03/17/10		1,285 26	1,213 78		71 48
	14	in this transaction.	11/04/10		817 90	816 06		1 84
125000070	82	SMUCKER J M CO NEW	12/09/09	02/16/12	5,820.86	4,844 50		976 36
	29	MorganStanley SmithBarney LLC	03/17/10		2,058.60	1,745 11		313.49
	11	acted as your agent	11/04/10		780 84	710 16		70.68
		in this transaction.						
125000080	189	STARBUCKS CORP	06/21/10	05/21/12	9,930 76	5,350.83		4,579 93
	60	MorganStanley SmithBarney LLC	11/04/10		3,152.62	1,787 15		1,365.47
		acted as your agent						
		in this transaction						
Total					**$ 72,706 98**	**$ 56,579.87**	**($ 3,264.42)**	**$ 19,391 53**

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	06/04/12	FROM 379-28395-01 TO 379-27766-01	$ 50,000 00
210000200	06/13/12	FROM 379-27771-01 TO 379-27766-01	$ 50,000 00
Total			**$ 100,000.00**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		$ 6,635.22
220000200	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		$ 1,378.14

2012 YEAR END SUMMARY

ELIZABETHTOWN HEALTHCARE

Account Number 379-27767-12 161

Details of Earnings 2012 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004100	878546209001 *** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		$ 18 76				
160004300	89151E109001 *** TOTAL S A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		66 87				
160004600	919134304001 *** VALEO SPONS ADR -USD- THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		46 42				
160005100	98433V102001 *** YAHOO JAPAN CORP UNSPN ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		5 79				
Totals			**$ 1,001.76**				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	0396	ATLANTIA SPA-EUR UNSPON ADR CASH IN LIEU OF 25000 RECORD 06/11/12 PAY 06/14/12	09/30/11	06/14/12	$ .23	$ 27	($ 04)	

2012 YEAR END SUMMARY

000259 CISYBX7A 011454 000101

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	56	BMW UNSPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11	02/08/12	$ 1,711.14	$ 1,553.78		$ 157.36
125000070	115	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/12	06/15/12	2,113.08	3,072.11	(959.03)	
125000110	45	GEA GROUP AG-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	05/22/12	1,203.03	1,394.31	(191.28)	
125000140	279 72	JULIUS BAER GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/05/11 08/31/11	02/24/12	2,238.20 577.60	2,373 90 588.77	(135 70) (11.17)	
125000180	39	RYANAIR HLDGS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/11	04/27/12	1,315.19	1,140.62		174.57
125000190	18	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11	04/18/12	1,686.34	2,370.67	(684.33)	
125000240	606	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	10/27/11	06/12/12	1,784.15	2,141.97	(357 82)	
Total					**$ 12,628 96**	**$ 14,636 40**	**($ 2,339 37)**	**$ 331 93**

ELIZABETHTOWN HEALTHCARE
Account Number 379-27767-12 161

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	23	ANHEUSER-BUSCH INBEV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/06/09	05/10/12	$ 1,648 63	$ 863 42		$ 785 21
125000020	102	ASSA ABLOY AB-SEK MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10	02/14/12	1,494 11	904 61		589 50
125000030	0719	ATLANTIA SPA-EUR	01/14/11	06/14/12	43	73	(.30)	
	0698	UNSPON ADR	02/09/11		42	73	(31)	
	0687	CASH IN LIEU OF .25000 RECORD 06/11/12 PAY 06/14/12	02/14/11		41	.71	(30)	
125000050	59	BMW UNSPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11	06/05/12	1,384 81	1 637 01	(252 20)	
125000060	16	BHP BILLITON LTD SPONS	05/11/09	02/24/12	1,248 13	860 48		387 65
	13	ADR MorganStanley SmithBarney LLC acted as your agent	06/02/09		1,014 11	781 52		232 59
125000080	50	DAITO TRUST CONSTRUCTION ADR MorganStanley SmithBarney LLC acted as your agent	06/23/10	02/06/12	1,127 83	679 30		448 53
125000090	3	FANUC CORP	05/07/09	04/10/12	85 27	41 09		44 18
	79	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09		2,245 34	1 088 86		1,156 48
125000100	11	FANUC CORP	06/03/09	04/27/12	311.51	151 61		159 90
	27	MorganStanley SmithBarney LLC	07/06/09		764.61	364 50		400 11
	9	acted as your agent in this transaction	06/03/10		254 87	157 81		97 06

2012 YEAR END SUMMARY

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2012 Year End Summary

ELIZABETHTOWN HEALTHCARE
Account Number 379-27767-12 161

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	30	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/03	06/01/12	$ 1,310.42	$ 1,059.55		$ 250.87 c
125000130	10	HONDA MOTOR CO LTD ADR-NEW	06/14/10	01/19/12	335 64	294 10		41.54
	43	MorganStanley SmithBarney LLC	08/19/10		1,443.23	1,424 93		18.30
	22	acted as your agent in this transaction.	09/16/10		738.40	765.66	(27.26)	
125000150	27	LVMH MOET HENNESSY LOUIS	04/27/09	01/30/12	858 99	401 88		457.11
	20	VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	06/03/09		636.29	346.13		290.16
125000160	97	MITSUBISHI EST CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/08/09	01/30/12	1,561.97	1,377.34		184 63
125000170	43	MITSUBISHI EST CO LTD ADR	05/08/09	02/24/12	775.00	610 58		164 42
	80	MorganStanley SmithBarney LLC	09/09/09		1,441.86	1,424.29		17.57
	10	acted as your agent in this transaction.	01/06/11		180.24	183.70	(3.46)	
125000190	14	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/12	1,311.60	1,886.13	(574 53)	
125000200	110	SWEDBANK AB ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11	05/18/12	1,546.43	2,041 43	(495.00)	
125000210	42	TECHNIP ADR	09/22/10	01/18/12	950.68	809.12		141.56
	1	MorganStanley SmithBarney LLC acted as principal in this transaction.	11/01/10		22 64	21 37		1.27
125000220	2	TULLOW OIL PLC UNSPON ADR	12/08/09	05/17/12	21.47	20 95		.52
	62	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10		665.45	590.84		74 61

2012 YEAR END SUMMARY

ELIZABETHTOWN HEALTHCARE

Account Number 379-27767-12 161

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	630	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as principal in this transaction	03/10/10	02/24/12	$ 2,393 64	$ 2,308 07		$ 85 57
125000240	130	XSTRATA PLC ADR	03/10/10	06/12/12	382 74	476 27	(93 53)	
	545	MorganStanley SmithBarney LLC	06/10/10		1,604 55	1,598 81		5 74
	344	acted as principal in this transaction	08/19/10		1,012 78	1,173 38	(160 60)	
125000250	210	YAHOO JAPAN CORP UNSPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	04/11/12	2,158 86	2,486 69	(327 83)	
Total					**$ 32,933 36**	**$ 28,833 60**	**($ 1,935 32)**	**$ 6,035.08**

[c] *Based on information supplied by Client or other financial institution, not verified by us.*

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	07/13/12	TRANSFER TO MSSB	$ 96
Total			**$ 96**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		$ 18,202 87
220000300	02/01/12	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHR RECORD 01/24/12 PAY 02/01/12		64
220000200	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		$ 859 48
220000400	02/03/12	VODAFONE GROUP PLC SPONS ADR NEW ADR FEE OF 01000 PER SHR RECORD 11/18/11 PAY 02/03/12		1.24

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Ref: 00000258 00021664

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE
Account Number 379-27768-11 161

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	18	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	12/15/11	02/17/12	$ 735.18	$ 554 13 R		$ 181 05
125000040	99	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	12/15/11	05/21/12	4,105 71	3,047.49 R		1,058.22
	35		12/27/11		1,451.52	1,090 18 R		361 34
125000090	7	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/11	02/28/12	87.60	93 79	(6 19)	
125000100	45	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/11	03/02/12	548.63	602.96	(54.33)	
	174		12/13/11		2,121.39	1,830.72		290 67
125000130	38	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/11	01/18/12	1,812.92	2,165.66	(352 74)	
	6		09/13/11		286.25	343.72	(57.47)	
	43		09/27/11		2,051.47	2,250.54	(199 07)	
125000150	28	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	05/15/12	599.93	725 33	(125 40)	
	31		08/24/11		664.22	617 37		46 85
125000200	9	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/11	02/06/12	573 40	607 46	(34.06)	
125000210	22	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11	02/16/12	1,120.01	1,070.74		49.27

2012 YEAR END SUMMARY

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2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-27768-11 161

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	16	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/11	05/10/12	$ 1,096.89	$ 1,097.88	($ 99)	
125000270	31 43	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/11 07/29/11	06/15/12	932.18 1,293 02	1,593.37 2,216 01	(661 19) (922 99)	
125000280	5 21 23 40 25	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/11 08/18/11 08/25/11 06/05/12 06/14/12	06/22/12	134 32 564.16 617.88 1,074.58 671.62	257.68 788.61 912 75 1,077.28 701.25	(123.36) (224.45) (294 87) (2 70) (29 63)	
125000300	10	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/11	02/17/12	609.96	519 56		90 40
Total					**$ 23,152 84**	**$ 24,164 48**	**($ 3,089 44)**	**$ 2,077 80**

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	8	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	11/08/10	04/04/12	$ 503 75	$ 431 46		$ 72 29
125000020	87	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	11/08/10	05/22/12	6,112 67	4,692.13		1,420 54

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE
Account Number 379-27768-11 161

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	79	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	01/10/12	$ 3,501.68	$ 2,451 99		$ 1,049.69
125000060	69 5	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10 01/28/11	04/23/12	6,278.31 454.95	7,553.03 567.23	(1.274.72) (112.28)	
125000070	80	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	02/16/12	1,049.77	1,022.87		26.90
125000080	289	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	02/27/12	3,628.50	3,695 13	(66.63)	
125000090	102	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	02/28/12	1,276 51	1,304 16	(27.65)	
125000110	3	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10	04/03/12	95.87	85 25		10.62
125000120	15 14	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10 04/22/10	05/10/12	504 87 471.22	426.28 399.19		78.59 72.03
125000140	19	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/08/10	04/05/12	451.98	532.15	(80 17)	
125000150	166	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/08/10	05/15/12	3,556.75	4,649.33	(1,092.58)	

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Ref: 00000258 00021667

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE
Account Number 379-27768-11 161

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	31	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	05/18/12	$ 1,390 54	$ 965.53		$ 425 01
125000170	76	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	06/19/12	3,507.00	2,367.09		1,139 91
125000180	25	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	01/18/12	1,596 62	1,791.00	(194.38)	
125000190	39	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	02/03/12	2,485.15	2,793.96	(308 81)	
125000200	33	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	02/06/12	2,102 46	2,364.12	(261 66)	
125000220	88 31	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10 02/25/11	04/26/12	4,576 50 1,612 17	6,192.30 2,613 63	(1,615.80) (1,001 46)	
125000230	19	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	02/17/12	705 20	1,122.29	(417.09)	
125000240	106	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	06/13/12	3,151.25	4,411 49	(1,260 24)	
125000250	7	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	02/16/12	588 74	406.95		181 79

2012 YEAR END SUMMARY

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-27768-11 161

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	80	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	05/10/12	$ 5,484.48	$ 4,650.88		$ 833 60
125000290	107	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/08/10	01/19/12	962.37	882 64		79.73
125000310	12	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	04/04/12	688.50	658.08		30.42
125000320	165	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	04/04/12	6,092.73	5,206.92		885.81
125000330	1	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/08/10	06/22/12	113.99	91 99		22 00
Total					**$ 62,944.53**	**$ 64,329 07**	**($ 7,713 47)**	**$ 6,328 93**

R *The basis for this tax lot has been adjusted due to a reclassification of income*

2012 YEAR END SUMMARY

000259 CISYBX7A 011463 000101

ELIZABETHTOWN HEALTHCARE

Account Number 379-27770-17 161

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000060	8,000	US BANCORP	10/27/11	02/28/12	$ 8,204.08	$ 7,979.52	$ 224.56	$ 0 00
		DUE 11/15/2016 RATE 2.200				**$ 7,979 52**	**$ 224 56**	$ 224.56
	3,000	YTM 1.634	11/07/11		3,076.53	3,040 83	35.70	0 00
		YTC 1 624 10/14/16 100 000				**3,038 37**	**38.16**	38 16
125000070	5,000	U S TREASURY BONDS	08/10/11	01/09/12	6,323.05	5,776 17	546.88	0.00
		DTD 02/15/2008				**5,768 55**	**554.50**	554.50
	1,000	DUE 02/15/2038 RATE 4.375	10/04/11		1,264 61	1,326 41	(61.80)	0.00
		YIELD 2.919MTY				**1,324 14**	**(59 53)**	(59 53)
125000080	2,000	U S TREASURY BONDS	10/04/11	03/23/12	2,413.98	2,652 81	(238.83)	0 00
		DTD 02/15/2008				**2,644 66**	**(230 68)**	(230.68)
		DUE 02/15/2038 RATE 4 375						
		YIELD 3.194MTY						
125000090	7,000	U S TREASURY NOTES SER AN-2012	07/19/11	05/24/12	7,007.39	7,029.53	(22 14)	0.00
		DTD 07/31/2010				**7,005 25**	**2 14**	2.14
		DUE 07/31/2012 RATE 0 625						
		YIELD 052MTY						
125000100	16,000	U S TREASURY NOTES SER AN-2012	07/19/11	06/05/12	16,013.74	16,067 50	(53 76)	0 00
		DTD 07/31/2010				**16,009 76**	**3 98**	3 98
		DUE 07/31/2012 RATE 0.625						
		YIELD 056MTY						
125000130	64,000	U S TREASURY NOTES SER L-2018	06/10/11	06/05/12	69,540 03	64,510 00	5,030.03	0 00
		DTD 05/31/2011				**64,442 88**	**5,097 15**	5,097.15
	5,000	DUE 05/31/2018 RATE 2 375	06/30/11		5,432 82	4,967.58	465.24	0 00
		YIELD .886MTY				**4,967.58**	**465 24**	465 24
	23,000		05/10/12		24,990 95	24,805.85	185 10	0 00
						24,785 26	**205 69**	205 69
125000140	2,000	US TREASURY NOTES SER E-2021	11/02/11	01/10/12	2,033.13	2,015.08	18.05	0 00
		DTD 08/15/2011				**2,014 82**	**18 31**	18.31
		DUE 08/15/2021 RATE 2.125						
		YIELD 1 935MTY						
Total						$ 140,171 28	$ 6,129 03	$ 0 00
					$ 146,300 31	**$ 139,980 79**	**$ 6,319 52**	$ 6,319 52

2012 YEAR END SUMMARY

ELIZABETHTOWN HEALTHCARE

Account Number 379-27770-17 161

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000010	14,000	BANK OF AMERICA CORP	12/03/08	06/15/12	$ 14,000.00	$ 14,036.96	($ 36.96)	$ 0.00
		FDIC/TLGP BOOK ENTRY				**$ 14,000 00**	**$ 0 00**	$ 0.00
	4,000	DTD 12/04/2008	03/09/09		4,000.00	4,104.68	(104.68)	0 00
		DUE 06/15/2012 RATE 3.125				**4,000.00**	**0.00**	0.00
	3,000		03/26/10		3,000.00	3,116.70	(116.70)	0.00
						3,000 00	**0 00**	0 00
125000020	4,000	COVIDIEN INTERNATIONAL FIN	01/28/11	06/21/12	4,064.80	4,300.72	(235.92)	0.00
		BDS BOOK/ENTRY				**4,064.80**	**0.00**	0.00
		DTD 10/22/07						
		DUE 10/15/2012 RATE 5.450						
125000030	15,000	FEDERAL NATL MTG ASSN	06/14/10	05/10/12	15,859.50	14,946 30	913.20	0.00
		BOOK ENTRY				**14,946.30**	**913.20**	913.20
		DTD 06/14/2010						
		DUE 07/28/2015 RATE 2 375						
125000040	8,000	J.P. MORGAN CHASE & CO GLOBAL	08/24/07	03/15/12	8,000.00	8,317.92	(317.92)	0.00
		SUB NOTES BOOK/ENTRY				**8,000.00**	**0 00**	0.00
		DTD 3/13/02						
		DUE 03/15/2012 RATE 6.625						
125000050	9,000	TELECOM ITALIA CAPITAL	06/23/09	02/07/12	9,139.50	9,055.98	83.52	0.00
		DTD 06/18/2009				**9,027.72**	**111 78**	111.78
	1,000	DUE 06/18/2014 RATE 6.175	11/23/10		1,015.50	1,097.13	(81.63)	0.00
		YTM 5 461				**1,065 60**	**(50.10)**	(50 10)
125000110	16,000	U S TREASURY NOTES SER X-2016	05/06/11	05/10/12	16,895.01	16,066.87	828.14	0.00
		DTD 04/30/2011				**16,053.76**	**841.25**	841.25
		DUE 04/30/2016 RATE 2.000						
		YIELD .573MTY						
125000120	23,000	U S TREASURY NOTES SER X-2016	05/06/11	06/05/12	24,292.85	23,096.13	1,196.72	0.00
		DTD 04/30/2011				**23,075 90**	**1,216.95**	1,216 95
		DUE 04/30/2016 RATE 2 000						
		YIELD 541MTY						
Total						$ 98,139.39	$ 2,127.77	$ 0.00
					$ 100,267.16	**$ 97,234 08**	**$ 3,033 08**	$ 3,033 08

2012 YEAR END SUMMARY

Details of Earnings 2012 - *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002600	466313103000 JABIL CIRCUIT INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 15.12					
Totals		**$ 15 12**					

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	70	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/24/12	05/30/12	$ 4,055 00	$ 4,420 20	($ 365 20)	
125000020	106	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/12	05/30/12	4,392 86	4,167.23		225 63
125000080	43	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/12	05/30/12	4,237.12	4.369 93	(132 81)	
125000090	77	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/31/12	05/30/12	3,964 64	4,269 84	(305 20)	

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 968

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	72	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/12	05/30/12	$ 5,289.72	$ 4,429.30		$ 860 42
125000110	107	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/11	05/30/12	3,441.04	3,800.59 R	(359 55)	
125000120	156	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/11	05/30/12	4,958 03	3,853.95		1,104.08
125000130	103	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/11	05/30/12	4,673.31	3,965 61		707.70
125000170	55	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	05/30/12	4,708 99	4,403.72		305.27
125000180	77	COVANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11	01/04/12	3,628 15	3,915.22	(287 07)	
125000200	83	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/11	05/30/12	4,347 44	4,332.62		14.82
125000220	111	DENTSPLY INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/11	02/01/12	4,240 34	3,695.20		545.14
125000230	97	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	02/29/12	05/30/12	4,878.99	4,505.07		373.92

2012 YEAR END SUMMARY

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 968

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	26	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/11	05/10/12	$ 1,052 43	$ 699.29		$ 353 14
125000290	42	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11	05/30/12	1,912 76	1,129 63		783.13
	66		12/28/11		3,005 76	1,963 42		1,042 34
125000300	1	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/11	01/30/12	119.78	84 35		35 43
125000310	36	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/15/11	05/30/12	3,876 39	3,036 44		839.95
125000320	37	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/12	05/30/12	3,958.54	4,267.47	(308.93)	
125000340	49	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/15/11	05/30/12	2,719.43	4,000.42	(1,280 99)	
125000350	206	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/08/11	01/12/12	3,881 35	4,354.53	(473 18)	
	30		07/26/11		565.25	560 93		4 32
125000370	86	GLOBAL PAYMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/02/12	05/14/12	3,715 50	4,336.21	(620 71)	
125000410	2	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/12	05/30/12	389 91	386 19		3 72

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 968

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	249	INTERNATIONAL GAME TECHNOLOGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/11	02/06/12	$ 3,858.55	$ 3,680.12		$ 178 43
125000430	15	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/02/11	01/31/12	834.92	683 98		150.94
125000440	77	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/02/11	05/30/12	4,331.15	3,511.09		820.06
125000450	189	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/11	04/24/12	4,143.76	3,980 15 R		163.61
125000470	87	KLA-TENCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/12	05/30/12	4,004.52	4,351 64	(347.12)	
125000480	104	LAM RESEARCH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/12	05/30/12	3,934.54	4,535.30	(600.76)	
125000490	123	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/12	05/30/12	4,725.92	4,004.54		721 38
125000500	48 6	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/11 02/15/12	05/30/12	4,177.35 522 17	3,832.28 489.59		345 07 32 58
125000510	105	MEDTRONIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/23/11	05/30/12	3,856.88	3,968 17	(111.29)	

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2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 968

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	59	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/11	05/30/12	$ 4,528 73	$ 4,367.22		$ 161 51
125000540	62	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/01/11	01/04/12	3,219 91	4,399.35	(1,179 44)	
125000550	57	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	05/30/12	3,833.74	3,661.25		172 49
125000560	91	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/11	02/28/12	4,890.20	3,706 60		1,183 60
125000570	11	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/12	05/30/12	288.79	310.75	(21.96)	
125000590	67	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/22/11	01/31/12	2,298.05	4,362 38	(2,064 33)	
125000620	68	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/11	03/21/12	4,596.22	3,853 49		742.73
125000630	69	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/28/11	05/30/12	3,979 83	3,705.59		274.24
125000640	48	ROPER INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/11	05/30/12	4,910.05	4,107.67		802 38

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

***Account Number* 379-28395-10 968**

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	79	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/12	05/30/12	$ 4,076.30	$ 4,042 12		$ 34 18
125000690	246	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/12	05/30/12	3,663.44	4,570.83	(907.39)	
125000700	68	TEMPUR-PEDIC INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	02/22/12	5,016 63	4,119 36		897.27
125000730	58	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/12	05/30/12	4.391.66	4,420.62	(28 96)	
Total					**$ 166,096 04**	**$ 161,611 45**	**($ 9,394.89)**	**$ 13,879 48**

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	103	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	05/10/12	$ 3,420 49	$ 2,625.86		$ 794 63
125000040	83	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	05/30/12	4,620.51	3,293.51		1,327.00

2012 YEAR END SUMMARY

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2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 968

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	134	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10	05/30/12	$ 4,917 01	$ 3,576.88		$ 1,340 13
125000060	12	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/09	05/30/12	6,931.04	1,124.34		5,806 70
125000070	5	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/08	05/30/12	1,895.61	596.77		1,298 84
	6		07/06/09		2,274.73	917.58		1,357.15
	2		08/28/09		758 24	296 42		461 82
125000140	40	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/10	03/26/12	4,338 63	2,587 68		1,750.95
125000150	139	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	05/30/12	2 278 48	2,538.17	(259.69)	
	25		07/06/09		409.80	461 00	(51 20)	
125000160	39	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08	05/30/12	2 675 34	724.62		1,950.72
	28		07/06/09		1,920 75	702 80		1,217.95
125000190	49	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/10	05/30/12	4 862 16	3,664 02		1,198 14
125000210	258	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/19/10	05/30/12	3,237 82	3,768 99	(531 17)	
125000240	24 1818	DOLLAR TREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/05/09	05/30/12	2,480 51	654 00		1,826 51
	29 8182		07/06/09		3,058 68	817 42		2,241.26

2012 YEAR END SUMMARY

Ref: 00000258 00021702

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 968

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	64	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	05/30/12	$ 3,686 31	$ 4,247 17	($ 560 86)	
125000260	171	EMC CORP-MASS	02/18/09	05/30/12	4,118.10	2,029 16		2,088 94
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/06/09		746 56	398.97		347.59
125000270	106	ENDO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	05/30/12	3,470.57	4,461.90	(991.33)	
125000330	81	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	03/22/11	05/30/12	2,628.39	4,231.90	(1,603.51)	
125000360	65	GILEAD SCIENCES INC	01/18/07	05/30/12	3,290 87	2,143.62		1,147.25
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/09		455 66	404.85		50 81
125000380	6	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/08/10	05/30/12	3,539.68	3,533.25		6.43
125000390	66	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	05/10/12	3,133.85	3,056 27		77.58
125000400	143	INTEL CORP	05/18/09	05/30/12	3,729.69	2,199 94		1,529 75
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09		547 72	346.08		201.64
125000410	2	INTL BUSINESS MACHINES CORP	12/14/05	05/30/12	389 91	166 41		223 50
	7	MorganStanley SmithBarney LLC	11/14/06		1,364.69	646 24		718 45
	6	acted as your agent	11/15/06		1,169 73	559 62		610 11
	6	in this transaction	07/06/09		1,169.73	607 26		562 47

2012 YEAR END SUMMARY

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Ref. 00000258 00021703

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 968

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	48	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/07/09	02/09/12	$ 4,182 04	$ 2,038 38		$ 2,143 66
125000520	51	MICROSOFT CORP	12/14/05	05/30/12	1,500 51	1,377.75		122 76
	27	MorganStanley SmithBarney LLC	11/14/06		794.39	787 05		7 34
	17	acted as your agent	11/15/06		500 17	498.10		2 07
	24	in this transaction.	11/06/08		706 12	519 12		187 00
	12		07/06/09		353 05	277.80		75 25
125000570	53	ORACLE CORP	12/14/05	05/30/12	1,391.37	674 96		716 41
	47	MorganStanley SmithBarney LLC	11/14/06		1,233 86	896 29		337 57
	27	acted as your agent	11/15/06		708.81	518 40		190 41
	19	in this transaction.	07/06/09		498 79	392.92		105.87
125000580	20	PARKER-HANNIFIN CORP	04/15/10	05/30/12	1,693 36	1,405 42		287 94
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/16/10		3,048 05	2,500 21		547.84
125000600	19	PETSMART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10	02/06/12	1,014.14	714.25		299 89
125000610	83	PETSMART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10	05/30/12	5,347.57	3,120 12		2,227 45
125000650	33	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	01/04/12	1,589.86	705 11		884.75
125000660	85	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	05/30/12	5,312 38	1,816 18		3,496 20
125000670	75	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/25/10	05/30/12	2,527.44	2,643 62	(116 18)	

2012 YEAR END SUMMARY

2012 Year End Summary

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 968

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	10	TERADATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	05/11/12	$ 714 32	$ 496 66		$ 217 66
125000720	62	TERADATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	05/30/12	4,338 04	3,079.32		1,258 72
125000740	8	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	01/31/12	910.34	615 64		294.70
125000750	38	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	05/30/12	4,184 84	2,924.30		1,260.54
125000760	89	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/09	05/30/12	4,986.55	2,619.12		2,367 43
125000770	94	WESTERN DIGITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	05/30/12	3,043 65	2,005 10		1,038 55
Total					**$ 134,100 91**	**$ 90,008 52**	**($ 4,113 94)**	**$ 48,206 33**

R *The basis for this tax lot has been adjusted due to a reclassification of income*

2012 YEAR END SUMMARY

000259 CISYBX7A 011481 000101

Form **8868** (Rev. January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	ELIZABETHTOWN HEALTHCARE FOUNDATION	22-2473474
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 259	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ELIZABETH, NJ 07207-0259	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ELIZABETHTOWN HEALTHCARE FOUNDATION

- The books are in the care of ▶ 1160-1164 ELIZABETH AVENUE - ELIZABETH, NJ 07207

  Telephone No. ▶ 908-994-8065 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$	17,403.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	22,688.
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)