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
MONSWEAG FOUNDATION

A Employer identification number
22-3887737

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
194 SIMON WILLARD ROAD

B Telephone number
(617) 422-8211

City or town, state, and ZIP code
CONCORD, MA 01742

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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)* ▶$ 3,914,985.

J Accounting method ☒ Cash ☐ 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 ▶ ☐

SCANNED AUG 15 2013

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	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,685.	22,685.		STATEMENT 1
	4 Dividends and interest from securities	89,943.	89,943.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,904.			
	b Gross sales price for all assets on line 6a 1,027,256.				
	7 Capital gain net income (from Part IV, line 2)		107,904.	AUG 1 4 2013	
	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	-580.	-580.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	219,952.	219,952.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	11,000.	0.		0.
	c Other professional fees STMT 5	27,268.	27,268.		0.
	17 Interest				
	18 Taxes STMT 6	4,306.	3,006.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,487.	0.		500.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,061.	30,274.		500.
	25 Contributions, gifts, grants paid	131,000.			131,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	175,061.	30,274.		131,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,891.			
	b **Net investment income** (if negative, enter -0-)		189,678.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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	266,018.	37,622.	37,622.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	1,395,791.	1,495,734.	1,675,114.
	c Investments - corporate bonds STMT 9	1,196,280.	1,370,581.	1,479,935.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	663,572.	662,615.	722,314.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,521,661.	3,566,552.	3,914,985.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,521,661.	3,566,552.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,521,661.	3,566,552.	
	31 **Total liabilities and net assets/fund balances**	3,521,661.	3,566,552.	

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	3,521,661.
2 Enter amount from Part I, line 27a	2	44,891.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,566,552.
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	3,566,552.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,027,256.		919,352.	107,904.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				107,904.

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	107,904.
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	220,070.	3,670,084.	.059963
2010	195,070.	3,702,840.	.052681
2009	340,140.	3,476,925.	.097828
2008	341,570.	4,364,328.	.078264
2007	347,570.	4,887,960.	.071107

2 Total of line 1, column (d)	2	.359843
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	.071969
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,753,127.
5 Multiply line 4 by line 3	5	270,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,897.
7 Add lines 5 and 6	7	272,006.
8 Enter qualifying distributions from Part XII, line 4	8	131,500.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	3,794.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,794.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,794.
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,496.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	6,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	7,996.
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	4,202.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 4,202. **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) ▶ MA			
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

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

			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 ▶ JOHN A. WEBSTER, JR. Telephone no ▶ (617) 422-8211

Located at ▶ 194 SIMON WILLARD ROAD, CONCORD, MA ZIP+4 ▶ 01742

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

			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.

			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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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
ANN S. WEBSTER 194 SIMON WILLARD ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.
JOHN A. WEBSTER, JR. 194 SIMON WILLARD ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,688,107.
b	Average of monthly cash balances	1b	122,174.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,810,281.
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	3,810,281.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,154.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,753,127.
6	**Minimum investment return.** Enter 5% of line 5	6	187,656.

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	187,656.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,794.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,794.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	183,862.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	183,862.
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	183,862.

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	131,500.
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	131,500.
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	131,500.

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				183,862.
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 119,868.				
b From 2008 126,471.				
c From 2009 168,038.				
d From 2010 11,426.				
e From 2011 37,927.				
f **Total** of lines 3a through e	463,730.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 131,500.				
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				131,500.
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))	52,362.			52,362.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	411,368.			
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	67,506.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	343,862.			
10 Analysis of line 9				
a Excess from 2008 126,471.				
b Excess from 2009 168,038.				
c Excess from 2010 11,426.				
d Excess from 2011 37,927.				
e Excess from 2012				

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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))

SEE STATEMENT 11

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONCORD MUSEUM 200 LEXINGTON ROAD CONCORD, MA 01742	N/A	501 (C)(3)	GENERAL	10,000.
EMERSON HEALTHCARE 133 OLD ROAD CONCORD, MA 01742	N/A	501 (C)(3)	GENERAL	10,000.
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL NEW BEFORD, MA 02740	N/A	501 (C)(3)	GENERAL	20,000.
SOUTH COAST HEALTH CENTER CANCER CENTER 206 MILL ROAD FAIRHAVEN, MA 02719	N/A	501 (C)(3)	GENERAL	10,000.
THE HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	501 (C)(3)	GENERAL	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	131,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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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	22,685.	
4 Dividends and interest from securities			14	89,943.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-580.	
8 Gain or (loss) from sales of assets other than inventory			18	107,904.	
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.		219,952.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 219,952.

(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

Signature of officer or trustee: Ann H Webster | Date | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Susan M. Delgado	7/22/13		

Firm's name ▶ WTAS LLC — Firm's EIN ▶ 33-1197384

Firm's address ▶ 125 HIGH STREET, 16TH FLOOR BOSTON, MA 02110 — Phone no (617) 292-8400

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	192.14 SHARES GS LARGE CAP VALUE FUND	P	12/08/10	01/06/12
b	611.92 SHARES GS LARGE CAP VALUE FUND	P	12/08/09	01/06/12
c	918.93 SHARES GS LARGE CAP VALUE FUND	P	12/09/08	01/06/12
d	6642.35 SHARE GS LARGE CAP VALUE FUND	P	09/19/03	01/06/12
e	15110.68 SHARES GS LARGE CAP VALUE FUND	P	10/28/03	01/06/12
f	50 SHARES BNP PARIBAS LNKED TO TOPIX 0% COUPON	P	09/03/10	03/13/12
g	125,000 SHARES FHLB 4.500% 11/15/12 MN	P	01/05/07	11/15/12
h	SEE STATEMENT ATTACHED-GS 46412	P	VARIOUS	05/03/56
i	SEE STATEMENT ATTACHED-GS 46412	P	VARIOUS	
j	SEE STATEMENT ATTACHED-GS 46412	P	VARIOUS	
k	SEE STATEMENT ATTACHED-GS72648	P	VARIOUS	
l	ST LOSS FROM NON-US EQUITY MANAGERS K-1	P	VARIOUS	
m	LT LOSS FROM NON-US EQUITY MANAGERS K-1	P	VARIOUS	
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,125.		2,204.	-79.
b	6,768.		6,352.	416.
c	10,163.		7,756.	2,407.
d	73,464.		68,037.	5,427.
e	167,124.		157,979.	9,145.
f	50,356.		50,345.	11.
g	125,000.		125,000.	0.
h	19,129.		17,850.	1,279.
i	7,292.		14,149.	-6,857.
j	182,945.		122,592.	60,353.
k	370,201.		339,641.	30,560.
l			1,180.	-1,180.
m			6,267.	-6,267.
n	12,689.			12,689.
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-79.
b				416.
c				2,407.
d				5,427.
e				9,145.
f				11.
g				0.
h				1,279.
i				-6,857.
j				60,353.
k				30,560.
l				-1,180.
m				-6,267.
n				12,689.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	107,904.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ORCHARD HOUSE 399 LEXINGTON ROAD CONCORD , MA 01742	N/A	501 (C)(3)	GENERAL	36,000.
BELMONT HILL SCHOOL 350 PROSPECT STREET BELMONT , MA 02478	N/A	501 (C)(3)	GENERAL	10,000.
CONCORD ANTIQUARIAN 200 LEXINGTON ROAD CONCORD, MA 01742	N/A	501 (C)(3)	GENERAL	15,000.
EMERSON HOSPITAL 133 OLD ROAD CONCORD, MA 01742	N/A	501 (C)(3)	GENERAL	10,000.
Total from continuation sheets				71,000.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,279 12	Net Covered Long-Term Gains (Losses)	(6,856 73)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	60,353 04		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**1,279.12**	**Total Long-Term Gains (Losses)**	**53,496.31**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BMC SOFTWARE INC CMN (055921100)	04/25/2012	05/17/2012	49 00	2,095 27	0 00	2,003 95	91 32
CATERPILLAR INC (DELAWARE) CMN (149123101)	08/08/2011	05/17/2012	24 00	2,116 51	0 00	1,999 80	116 71
EL PASO CORP CMN (28336L109)	10/18/2011	05/17/2012	97 00	2,794 50	0 00	2,386 91	407 59
KINDER MORGAN INC CMN CLASS P (49456B101)	01/31/2012	05/17/2012	58 00	1,912 79	0 00	1,876 23	36.56
PROGRESSIVE CORPORATION (THE) CMN (743315103)	02/21/2012	05/17/2012	168 00	3,586 71	0 00	3,614 30	(27 59)
EL PASO CORP CMN (28336L109)	10/26/2011	05/31/2012	69 00	1,002 80	0 00	746 40	256 40
EL PASO CORP CMN (28336L109)	10/18/2011	05/31/2012	122 00	1,773 06	0 00	1,214 99	558 07
EL PASO CORP CMN (28336L109)	10/20/2011	05/31/2012	206 00	2,993 86	0 00	2,040 86	953 00
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/20/2011	10/19/2012	42 00	853 65	0 00	1,966 59	(1,112 94)
Net Covered Short-Term Gains (Losses)				**19,129.15**	**0.00**	**17,850.03**	**1,279.12**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CTRIP COM INTERNATIONAL, LTD. ADR CMN (22943F100)	01/27/2011	05/17/2012	90 00	1,907 19	0 00	3,947.25	(2,040.06)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	01/27/2011	05/29/2012	35 00	669 62	0 00	1,535 04	(865 42)
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	02/16/2011	06/04/2012	40 00	707 63	0 00	1,569 25	(861 62)
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	01/27/2011	06/04/2012	60 00	1,061 44	0 00	2,631 50	(1,570 06)
CTRIP.COM INTERNATIONAL, LTD ADR CMN (22943F100)	02/23/2011	06/04/2012	94 00	1,662 93	0 00	3,508 38	(1,845 45)
VERISIGN INC CMN (92343E102)	05/11/2011	08/13/2012	27 00	1,283 36	0 00	957 48	325 88
Net Covered Long-Term Gains (Losses)				**7,292.17**	**0.00**	**14,148.90**	**(6,856.73)**
NonCovered Long-Term Gains (Losses)							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/11/2008	02/07/2012	6 00	2,352 35	0 00	1,166 27	1,186 08
VISA INC CMN CLASS A (92826C839)	04/23/2008	02/08/2012	20 00	2,150 20	0 00	1,413 93	736 27
LOWES COMPANIES INC CMN (548661107)	12/14/2009	02/15/2012	42 00	1,151 73	0 00	1,016 04	135 69
LOWES COMPANIES INC CMN (548661107)	01/19/2010	02/15/2012	62 00	1,700 18	0 00	1,437 30	262 88
LOWES COMPANIES INC CMN (548661107)	10/29/2009	02/15/2012	64 00	1,755 02	0 00	1,270 14	484 88
LOWES COMPANIES INC CMN (548661107)	11/06/2009	02/15/2012	66 00	1,809 87	0 00	1,355 88	453 99
LOWES COMPANIES INC CMN (548661107)	09/28/2010	02/15/2012	107 00	2,934 18	0 00	2,374 19	559 99
LOWES COMPANIES INC CMN (548661107)	11/16/2009	02/15/2012	145 00	3,976 22	0 00	3,162 84	813 38
APPLE, INC CMN (037833100)	01/16/2008	03/28/2012	4 00	2,461 12	0 00	644 42	1,816 70
APPLE, INC CMN (037833100)	12/31/2007	03/28/2012	9 00	5,537 52	0 00	1,796 42	3,741 10
VERISIGN INC CMN (92343E102)	08/12/2008	03/30/2012	34 00	1,307 61	0 00	1,023 80	283 81
VERISIGN INC CMN (92343E102)	09/15/2008	03/30/2012	68 00	2,615 20	0 00	1,530 44	1,084 76
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/10/2010	04/09/2012	58 00	2,098 47	0 00	2,754 64	(656 17)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/10/2010	04/25/2012	21 00	722 38	0 00	997 37	(274 99)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/16/2010	04/25/2012	28 00	963 18	0 00	1,358 58	(395 40)
GOOGLE, INC CMN CLASS A (38259P508)	05/02/2006	04/30/2012	1 00	604 19	0 00	391 85	212 34
GOOGLE, INC CMN CLASS A (38259P508)	06/13/2006	04/30/2012	1 00	604 20	0 00	383 90	220 30

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/16/2010	05/04/2012	27 00	917 79	0 00	1,310 06	(392 27)
GOOGLE, INC CMN CLASS A (38259P508)	06/13/2006	05/07/2012	4 00	2,411 19	0 00	1,535 60	875 59
VISA INC. CMN CLASS A (92826C839)	04/24/2008	05/07/2012	8 00	948 76	0 00	570 36	378 40
VISA INC. CMN CLASS A (92826C839)	04/23/2008	05/07/2012	9 00	1,067 35	0 00	636 27	431 08
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/16/2010	05/10/2012	9 00	293 66	0 00	436 69	(143 03)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/21/2010	05/10/2012	33 00	1,076 73	0 00	1,654 19	(577 46)
VISA INC CMN CLASS A (92826C839)	04/24/2008	05/14/2012	12 00	1,413 48	0 00	855 54	557 94
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/11/2008	05/15/2012	3 00	1,254 18	0 00	583 13	671 05
VERISIGN INC CMN (92343E102)	09/15/2008	05/16/2012	41 00	1,649 30	0 00	922 77	726 53
ADOBE SYSTEMS INC CMN (00724F101)	05/06/2009	05/17/2012	8 00	257 92	0 00	210 01	47 91
ADOBE SYSTEMS INC CMN (00724F101)	05/01/2009	05/17/2012	124 00	3,997 76	0 00	3,405 90	591 86
ALLERGAN INC CMN (018490102)	12/29/2005	05/17/2012	72 00	6,440 45	0 00	3,920 28	2,520 17
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/21/2010	05/17/2012	7.00	223 22	0 00	350 89	(127 67)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/27/2010	05/17/2012	16.00	510 23	0 00	791 16	(280 93)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/23/2010	05/17/2012	26 00	829 12	0 00	1,333 55	(504 43)
APPLE, INC CMN (037833100)	01/16/2008	05/17/2012	11 00	5,879 81	0 00	1,772 17	4,107 64
CME GROUP INC CMN CLASS A (12572Q105)	02/08/2008	05/17/2012	3 00	764 20	0 00	1,550 98	(786 78)
CME GROUP INC CMN CLASS A (12572Q105)	07/15/2008	05/17/2012	3 00	764 20	0 00	925 44	(161 24)
CME GROUP INC CMN CLASS A (12572Q105)	04/29/2008	05/17/2012	4 00	1,018 94	0 00	1,911 94	(893 00)
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/02/2007	05/17/2012	33 00	1,763 14	0 00	1,319 30	443 84
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	07/05/2007	05/17/2012	47 00	2,511 14	0 00	1,729 63	781 51
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	07/06/2007	05/17/2012	51 00	2,724 85	0 00	1,892 17	832 68
GOOGLE, INC CMN CLASS A (38259P508)	06/13/2006	05/17/2012	3 00	1,883 54	0 00	1,151 70	731 84
GOOGLE, INC CMN CLASS A (38259P508)	02/13/2007	05/17/2012	7.00	4,394 92	0 00	3,209 15	1,185 77
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	11/07/2006	05/17/2012	26 00	3,169 06	0 00	2,298 95	870 11

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INTUIT INC CMN (461202103)	01/24/2007	05/17/2012	21 00	1,151 22	0 00	671 90	479 32
INTUIT INC CMN (461202103)	12/29/2005	05/17/2012	42 00	2,302 43	0 00	1,129 38	1,173 05
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/15/2008	05/17/2012	2.00	802 26	0 00	422 36	379 90
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/11/2008	05/17/2012	3 00	1,203 39	0 00	583 13	620 26
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/17/2008	05/17/2012	7 00	2,807 92	0 00	1,426 37	1,381 55
NIKE CLASS-B CMN CLASS B (654106103)	04/09/2009	05/17/2012	38 00	3,993 56	0 00	1,998 61	1,994 95
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	05/17/2012	1.00	141 23	0 00	46 61	94 62
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/11/2009	05/17/2012	8 00	1,129 81	0 00	355 74	774 07
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/05/2009	05/17/2012	29 00	4,095 57	0 00	1,325 78	2,769 79
PERRIGO COMPANY CMN (714290103)	09/07/2010	05/17/2012	21 00	2,116 33	0 00	1,215 66	900 67
PRICELINE COM INC CMN (741503403)	10/21/2009	05/17/2012	4 00	2,599 34	0 00	705 49	1,893 85
PRICELINE COM INC CMN (741503403)	11/20/2009	05/17/2012	6 00	3,899 01	0 00	1,255 52	2,643 49
QUALCOMM INC CMN (747525103)	12/29/2005	05/17/2012	57 00	3,241 51	0.00	2,509 71	731 80
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/04/2009	05/17/2012	22 00	1,432 95	0 00	892 59	540.36
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/11/2009	05/17/2012	31 00	2,019 16	0 00	1,301 23	717 93
TERADATA CORPORATION CMN (88076W103)	10/22/2007	05/17/2012	67 00	4,470 49	0 00	1,833 49	2,637 00
VERISIGN INC CMN (92343E102)	08/10/2009	05/17/2012	8 00	320 06	0 00	129 92	190 14
VERISIGN INC CMN (92343E102)	09/15/2008	05/17/2012	18 00	720 14	0 00	405 12	315 02
VERISIGN INC CMN (92343E102)	10/28/2008	05/17/2012	88 00	3,520 66	0 00	1,480 98	2,039 68
VISA INC CMN CLASS A (92826C839)	06/13/2008	05/17/2012	20 00	2,317 12	0 00	1,631 97	685 15
VISA INC CMN CLASS A (92826C839)	04/24/2008	05/17/2012	26 00	3,012 26	0 00	1,853 66	1,158 60
KINDER MORGAN INC CMN CLASS P (49456B101)		06/27/2012	0 00	30 55	0 00	No Cost	30 55 [8]
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/15/2008	07/16/2012	3 00	1,309 10	0 00	633 54	675 56
VISA INC CMN CLASS A (92826C839)	06/13/2008	07/16/2012	1 00	127 07	0 00	81 60	45 47

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	10/06/2008	07/16/2012	5 00	635 33	0 00	276 81	358 52
VERISIGN INC CMN (92343E102)	08/10/2009	07/25/2012	44 00	1,847 36	0 00	714 58	1,132 78
CME GROUP INC CMN CLASS A (12572Q105)	07/15/2008	08/02/2012	15 00	744 55	0 00	925 44	(180 89)
CME GROUP INC CMN CLASS A (12572Q105)	11/24/2008	08/02/2012	21.00	1,042 37	0 00	813 93	228 44
CME GROUP INC CMN CLASS A (12572Q105)	07/28/2008	08/02/2012	25 00	1,240 92	0 00	1,786 09	(545 17)
CME GROUP INC. CMN CLASS A (12572Q105)	07/16/2008	08/02/2012	30 00	1,489 11	0 00	1,872 50	(383 39)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/27/2010	08/03/2012	23 00	609 81	0 00	1,137 29	(527 48)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/15/2010	08/03/2012	25 00	662 85	0 00	911 97	(249 12)
EXPEDITORS INTL WASH INC CMN (302130109)	12/29/2005	08/09/2012	293 00	10,675 77	0 00	10,153 91	521 86
PRICELINE COM INC CMN (741503403)	11/20/2009	08/13/2012	3 00	1,680 57	0 00	627 76	1,052 81
VERISIGN INC CMN (92343E102)	08/10/2009	08/13/2012	31 00	1,473 48	0 00	503 45	970 03
APPLE, INC CMN (037833100)	01/16/2008	10/09/2012	6 00	3,817 33	0 00	966 64	2,850 69
EOG RESOURCES INC CMN (26875P101)	04/21/2008	10/11/2012	5 00	553 79	0 00	685 47	(131 68)
EOG RESOURCES INC CMN (26875P101)	04/11/2008	10/11/2012	7 00	775 31	0 00	889 80	(114 49)
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/02/2007	10/15/2012	15 00	1,005 42	0 00	599 68	405 74
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/07/2008	10/15/2012	23 00	1,541 65	0 00	522 44	1,019 21
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/15/2008	10/15/2012	4 00	1,896 67	0 00	844 72	1,051 95
VISA INC CMN CLASS A (92826C839)	10/06/2008	10/15/2012	15 00	2,095 23	0 00	830 44	1,264 79
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/15/2010	10/19/2012	139 00	2,825 18	0 00	5,070 54	(2,245 36)
APPLE, INC CMN (037833100)	01/16/2008	11/06/2012	1 00	582 13	0 00	161 11	421 02
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/07/2008	11/08/2012	12 00	808 35	0 00	272 58	535 77
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/11/2009	11/12/2012	7 00	1,081 36	0 00	311 28	770 08
GOOGLE, INC CMN CLASS A (38259P508)	03/16/2007	11/20/2012	3 00	2,015 30	0 00	1,325 32	689 98
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/17/2009	11/20/2012	3 00	228 13	0 00	111 77	116 36
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/11/2009	11/20/2012	14 00	1,064 59	0 00	587 65	476 94

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	04/09/2009	11/23/2012	23 00	2,218 03	0 00	1,209 69	1,008 34
PRICELINE COM INC CMN (741503403)	02/19/2010	11/30/2012	5 00	3,307 22	0.00	1,159 00	2,148 22
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	07/15/2008	12/27/2012	2 00	248 56	0 00	174 64	73 92
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	02/05/2008	12/27/2012	3 00	372 83	0 00	404 01	(31 18)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	11/07/2006	12/27/2012	8 00	994 23	0 00	707 37	286 86
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	02/08/2008	12/27/2012	14 00	1,739 89	0 00	1,787 90	(48 01)
Net NonCovered Long-Term Gains (Losses)				**182,945.02**	**0.00**	**122,591.98**	**60,353.04**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	30,561 15	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**30,561.15**	**Total Long-Term Gains (Losses)**	**0.00**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CAMPBELL SOUP CO CMN (134429109)	12/30/2011	01/03/2012	16 00	528 27	0 00	535 19	(6 92)
CORNING INCORPORATED CMN (219350105)	12/30/2011	01/03/2012	97 00	1,268 08	0 00	1,262 94	5 14
CAMPBELL SOUP CO CMN (134429109)	12/30/2011	01/04/2012	15 00	490 91	0 00	501 74	(10 83)
CAMPBELL SOUP CO CMN (134429109)	12/30/2011	01/06/2012	31 00	974 38	0 00	1,036 94	(62 56)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	12/30/2011	01/23/2012	47 00	2,055 59	0 00	1,737 51	318 08
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	01/05/2012	01/23/2012	77 00	3,367 68	0.00	3,013 01	354.67
RPC INC CMN (749660106)	12/30/2011	01/23/2012	23 00	401 96	0 00	429 35	(27 39)
RPC INC CMN (749660106) Disallowed Loss							27 39
RPC INC CMN (749660106)	12/30/2011	01/24/2012	6 00	105 41	0 00	128 86	(23 45)
RPC INC CMN (749660106) Disallowed Loss							23 45
RPC INC CMN (749660106)	12/30/2011	01/24/2012	28 00	491 89	0 00	522 69	(30 80)
RPC INC CMN (749660106) Disallowed Loss							30 80
RPC INC CMN (749660106)	12/30/2011	01/25/2012	7 00	115 01	0 00	152 76	(37 75)
RPC INC CMN (749660106) Disallowed Loss							37 75
RPC INC CMN (749660106)	12/30/2011	01/25/2012	10 00	164 30	0 00	214 10	(49 80)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RPC INC CMN (749660106) Disallowed Loss							49 80
RPC INC CMN (749660106)	12/30/2011	01/25/2012	18 00	295 73	0 00	383 73	(88 00)
RPC INC CMN (749660106) Disallowed Loss							88 00
RPC INC CMN (749660106)	12/30/2011	01/26/2012	4 00	61 33	0 00	100 14	(38 81)
RPC INC CMN (749660106) Disallowed Loss							38 81
RPC INC CMN (749660106)	12/30/2011	01/26/2012	6 00	91 99	0 00	144 76	(52 77)
RPC INC CMN (749660106) Disallowed Loss							52 77
RPC INC CMN (749660106)	12/30/2011	01/26/2012	7 00	107 32	0 00	179 28	(71 96)
RPC INC CMN (749660106) Disallowed Loss							71 96
RPC INC CMN (749660106)	12/30/2011	01/26/2012	10 00	153 31	0 00	213 18	(59 87)
RPC INC CMN (749660106) Disallowed Loss							59 87
RPC INC CMN (749660106)	12/30/2011	01/26/2012	10 00	153 32	0 00	251 25	(97 93)
RPC INC CMN (749660106) Disallowed Loss							97 93
RPC INC CMN (749660106)	12/30/2011	01/27/2012	1 00	15 30	0 00	25 08	(9 78)
RPC INC CMN (749660106) Disallowed Loss							9 78
RPC INC CMN (749660106)	12/30/2011	01/27/2012	4 00	61 23	0 00	119 68	(58 45)
RPC INC CMN (749660106) Disallowed Loss							58 45
RPC INC CMN (749660106)	12/30/2011	01/27/2012	6 00	91 84	0 00	173 94	(82 10)
RPC INC CMN (749660106) Disallowed Loss							82 10
RPC INC CMN (749660106)	12/30/2011	01/27/2012	7 00	107 16	0 00	213 33	(106 17)
RPC INC CMN (749660106) Disallowed Loss							106 17
RPC INC CMN (749660106)	12/30/2011	01/27/2012	10 00	153 08	0 00	300 12	(147 04)
RPC INC CMN (749660106) Disallowed Loss							147 04
RPC INC CMN (749660106)	12/30/2011	01/27/2012	10 00	153 08	0 00	261 82	(108 74)
RPC INC CMN (749660106) Disallowed Loss							108 74
RPC INC CMN (749660106)	12/30/2011	01/27/2012	13 00	199 00	0 00	325 44	(126.44)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RPC INC CMN (749660106) Disallowed Loss							126 44
RPC INC CMN (749660106)	01/05/2012	01/27/2012	30 00	459 23	0 00	606 55	(147 32)
RPC INC CMN (749660106) Disallowed Loss							147 32
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	01/05/2012	01/30/2012	10 00	457 63	0 00	391 30	66 33
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	01/12/2012	01/30/2012	95 00	4,347 44	0 00	4,011 95	335 49
KIMBERLY CLARK CORP CMN (494368103)	01/30/2012	02/21/2012	38.00	2,713 72	0.00	2,708 30	5 42
KIMBERLY CLARK CORP CMN (494368103)	01/30/2012	02/22/2012	37.00	2,633 35	0 00	2,637 03	(3 68)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/30/2011	02/29/2012	32 00	656 83	0 00	485 45	171 38
ELI LILLY & CO CMN (532457108)	02/06/2012	03/05/2012	4 00	156 63	0 00	158 45	(1 82)
ELI LILLY & CO CMN (532457108)	12/30/2011	03/05/2012	27 00	1,057 22	0 00	1,129 85	(72 63)
ELI LILLY & CO CMN (532457108) Disallowed Loss							72 63
ELI LILLY & CO CMN (532457108)	01/12/2012	03/05/2012	49 00	1,918 66	0 00	1,963 05	(44 39)
ELI LILLY & CO CMN (532457108) Disallowed Loss							44 39
ELI LILLY & CO CMN (532457108)	01/05/2012	03/05/2012	54 00	2,114 45	0 00	2,148 12	(33 67)
ELI LILLY & CO CMN (532457108) Disallowed Loss							33.67
TJX COMPANIES INC (NEW) CMN (872540109)	12/30/2011	03/05/2012	80 00	2,987 23	0 00	2,582 62	404 61
ELI LILLY & CO CMN (532457108)	02/06/2012	03/06/2012	5.00	193.60	0.00	198.06	(4.46)
ELI LILLY & CO CMN (532457108)	12/30/2011	03/06/2012	27 00	1,045 43	0 00	1,142 14	(96 71)
ELI LILLY & CO CMN (532457108)	01/12/2012	03/06/2012	49 00	1,897 25	0 00	1,985 35	(88 10)
ELI LILLY & CO CMN (532457108)	01/05/2012	03/06/2012	54 00	2,090 86	0 00	2,172 70	(81 84)
TJX COMPANIES INC (NEW) CMN (872540109)	01/05/2012	03/06/2012	27 00	995 17	0 00	871 56	123 61
TJX COMPANIES INC (NEW) CMN (872540109)	12/30/2011	03/06/2012	56.00	2,064 05	0 00	1,807 84	256 21
ACCENTURE PLC CMN (G1151C101)	12/30/2011	03/20/2012	19 00	1,196 78	0 00	1,017 20	179 58
ACCENTURE PLC CMN (G1151C101)	01/12/2012	03/20/2012	34 00	2,141 61	0 00	1,805 75	335.86
ACCENTURE PLC CMN (G1151C101)	01/05/2012	03/20/2012	38 00	2,393 57	0 00	2,005 26	388 31

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WINDSTREAM CORPORATION CMN (97381W104)	12/30/2011	03/20/2012	200 00	2,406 27	0 00	2,373 82	32 45
WINDSTREAM CORPORATION CMN (97381W104)	12/30/2011	03/21/2012	17 00	204 72	0 00	201 77	2 95
WINDSTREAM CORPORATION CMN (97381W104)	01/05/2012	03/21/2012	192 00	2,312 19	0 00	2,214 35	97 84
WINDSTREAM CORPORATION CMN (97381W104)	01/05/2012	03/22/2012	208 00	2,495 64	0.00	2,398 88	96 76
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/04/2012	03/23/2012	9 00	205 78	0 00	144 48	61.30
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/30/2011	03/23/2012	209 00	4,778 76	0 00	3,170 57	1,608 19
WINDSTREAM CORPORATION CMN (97381W104)	01/05/2012	03/23/2012	8 00	95 35	0 00	92 27	3 08
WINDSTREAM CORPORATION CMN (97381W104)	01/12/2012	03/23/2012	207 00	2,467 00	0 00	2,468 27	(1 27)
AFLAC INCORPORATED CMN (001055102)	12/30/2011	03/26/2012	86 00	4,006 47	0 00	3,742 68	263 79
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/05/2012	03/26/2012	32 00	930 23	0 00	752 38	177 85
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/30/2011	03/26/2012	168 00	4,883 68	0 00	3,984 81	898 87
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/05/2012	03/26/2012	19 00	623 44	0 00	472 49	150 95
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	12/30/2011	03/26/2012	155 00	5,085 95	0.00	3,877 36	1,208 59
WINDSTREAM CORPORATION CMN (97381W104)	01/12/2012	03/26/2012	206 00	2,457 32	0 00	2,456 34	0 98
ACCENTURE PLC CMN (G1151C101)	01/12/2012	04/16/2012	2 00	124 19	0 00	106 22	17 97
ACCENTURE PLC CMN (G1151C101)	01/23/2012	04/16/2012	94.00	5,837 02	0 00	5,288 53	548 49
WATERS CORPORATION COMMON STOCK (941848103)	12/30/2011	04/16/2012	15 00	1,305 40	0 00	1,116 54	188 86
WATERS CORPORATION COMMON STOCK (941848103)	12/30/2011	04/17/2012	18 00	1,595 17	0 00	1,339 85	255 32
WATERS CORPORATION COMMON STOCK (941848103)	12/30/2011	04/18/2012	1 00	88 38	0 00	74 44	13 94
WATERS CORPORATION COMMON STOCK (941848103)	01/05/2012	04/18/2012	10 00	883 76	0 00	738 52	145 24
WATERS CORPORATION COMMON STOCK (941848103)	01/05/2012	04/19/2012	11 00	967 61	0 00	812 38	155 23
WATERS CORPORATION COMMON STOCK (941848103)	01/05/2012	04/20/2012	12 00	1,066 99	0 00	886 23	180 76
MARATHON OIL CORPORATION CMN (565849106)	12/30/2011	05/07/2012	82 00	2,163 17	0 00	2,419 16	(255 99)
MARATHON OIL CORPORATION CMN (565849106)	01/05/2012	05/07/2012	117 00	3,086 47	0 00	3,590 47	(504 00)
MICROSOFT CORPORATION CMN (594918104)	01/05/2012	05/07/2012	73 00	2,243 84	0 00	2,003 34	240 50

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	12/30/2011	05/07/2012	99 00	3,043 01	0 00	2,585.80	457 21
TJX COMPANIES INC (NEW) CMN (872540109)	01/05/2012	05/07/2012	128 00	5,328 32	0 00	4,131 83	1,196 49
COPA HOLDINGS, S A CMN CLASS A (P31076105)	12/30/2011	05/08/2012	9.00	707 98	0 00	533 23	174 75
MARATHON OIL CORPORATION CMN (565849106)	01/05/2012	05/08/2012	41 00	1,061 07	0 00	1,258 20	(197 13)
MARATHON OIL CORPORATION CMN (565849106)	01/12/2012	05/08/2012	168 00	4,347 78	0 00	5,181 19	(833 41)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	12/30/2011	05/09/2012	18 00	1,393 52	0 00	1,066 46	327 06
COPA HOLDINGS, S A CMN CLASS A (P31076105)	12/30/2011	05/10/2012	17 00	1,444 09	0 00	1,007 21	436 88
COPA HOLDINGS, S A CMN CLASS A (P31076105)	12/30/2011	05/11/2012	9 00	763 31	0 00	533 23	230 08
COPA HOLDINGS, S A CMN CLASS A (P31076105)	01/05/2012	05/11/2012	17 00	1,441 80	0 00	1,020 39	421 41
AFLAC INCORPORATED CMN (001055102)	12/30/2011	05/17/2012	6 00	239 64	0 00	261 12	(21 48)
AFLAC INCORPORATED CMN (001055102) Disallowed Loss							21 48
AFLAC INCORPORATED CMN (001055102)	01/05/2012	05/17/2012	19 00	758 83	0 00	826 58	(67 75)
AFLAC INCORPORATED CMN (001055102) Disallowed Loss							67 75
ALTRIA GROUP, INC CMN (02209S103)	12/30/2011	05/17/2012	31 00	983 29	0 00	920 36	62 93
APACHE CORP CMN (037411105)	12/30/2011	05/17/2012	7 00	575 31	0 00	633 76	(58 45)
APPLE, INC CMN (037833100)	12/30/2011	05/17/2012	2 00	1,066 61	0 00	811 04	255 57
CAMPBELL SOUP CO CMN (134429109)	04/16/2012	05/17/2012	12 00	408 96	0 00	399 68	9 28
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/19/2012	05/17/2012	8 00	705 58	0 00	909 82	(204 24)
CATERPILLAR INC (DELAWARE) CMN (149123101) Disallowed Loss							204 24
CBOE HOLDINGS, INC CMN (12503M108)	03/20/2012	05/17/2012	32 00	789 74	0 00	916 54	(126 80)
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	12/30/2011	05/17/2012	4 00	622 42	0 00	586 44	35 98
CHEVRON CORPORATION CMN (166764100)	12/30/2011	05/17/2012	7 00	704 67	0 00	749 63	(44 96)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	12/30/2011	05/17/2012	13 00	653 88	0.00	812 64	(158 76)
COACH INC CMN (189754104)	12/30/2011	05/17/2012	17.00	1,118 74	0 00	1,043 64	75 10
COLGATE-PALMOLIVE CO CMN (194162103)	12/30/2011	05/17/2012	7 00	701 24	0 00	648 20	53 04

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	05/07/2012	05/17/2012	7 00	360 35	0.00	372 98	(12 63)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	01/05/2012	05/17/2012	13 00	1,066 75	0 00	780 30	286 45
CORE LABORATORIES N V CMN (N22717107)	12/30/2011	05/17/2012	8 00	1,099 25	0 00	915 22	184 03
CUMMINS INC COMMON STOCK (231021106)	12/30/2011	05/17/2012	8 00	779 26	0 00	709 94	69 32
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	12/30/2011	05/17/2012	11 00	663 50	0 00	616 66	46 84
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/20/2012	05/17/2012	28.00	885 06	0 00	896 06	(11 00)
DISCOVER FINANCIAL SERVICES CMN (254709108) Disallowed Loss							11 00
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/05/2012	05/17/2012	44 00	1,055 09	0 00	1,034 52	20 57
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/30/2011	05/17/2012	25 00	831 98	0 00	864 47	(32 49)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	12/30/2011	05/17/2012	17 00	881 77	0 00	759 59	122 18
EXXON MOBIL CORPORATION CMN (30231G102)	12/30/2011	05/17/2012	16 00	1,319 01	0 00	1,361 76	(42 75)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/05/2012	05/17/2012	77 00	1,555 36	0 00	1,253 80	301 56
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/05/2012	05/17/2012	20 00	648 58	0 00	805 00	(156 42)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed Loss							156 42
GILEAD SCIENCES CMN (375558103)	12/30/2011	05/17/2012	18 00	909 51	0 00	733 14	176 37
HALLIBURTON COMPANY CMN (406216101)	12/30/2011	05/17/2012	31 00	935 55	0 00	1,071 67	(136 12)
HERBALIFE LTD CMN (G4412G101)	12/30/2011	05/17/2012	18 00	813 04	0 00	938 49	(125 45)
HOLLYFRONTIER CORP CMN (436106108)	12/30/2011	05/17/2012	22 00	645 14	0 00	514 38	130 76
INTL BUSINESS MACHINES CORP CMN (459200101)	12/30/2011	05/17/2012	4 00	795 02	0 00	741 88	53 14
KELLOGG COMPANY CMN (487836108)	12/30/2011	05/17/2012	18.00	915 45	0 00	914 94	0 51
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/30/2011	05/17/2012	10 00	833 38	0 00	816 13	17 25
MICROSOFT CORPORATION CMN (594918104)	01/05/2012	05/17/2012	22 00	659 65	0 00	603 75	55 90
PHILIP MORRIS INTL INC CMN (718172109)	12/30/2011	05/17/2012	11 00	930 46	0 00	867 60	62 86

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROSS STORES,INC CMN (778296103)	12/30/2011	05/17/2012	16 00	978 53	0 00	763 44	215 09
RPC INC CMN (749660106)	12/30/2011	05/17/2012	1.00	10 12	0 00	30 00	(19 88)
RPC INC CMN (749660106) Disallowed Loss							19 88
RPC INC CMN (749660106)	12/30/2011	05/17/2012	2 00	20.24	0.00	47 31	(27 07)
RPC INC CMN (749660106) Disallowed Loss							27.07
RPC INC CMN (749660106)	12/30/2011	05/17/2012	9 00	91 08	0 00	203 41	(112 33)
RPC INC CMN (749660106) Disallowed Loss							112 33
RPC INC CMN (749660106)	12/30/2011	05/17/2012	11 00	111 32	0 00	247 70	(136 38)
RPC INC CMN (749660106) Disallowed Loss							136 38
RPC INC CMN (749660106)	12/30/2011	05/17/2012	15 00	151 80	0 00	310 93	(159 13)
RPC INC CMN (749660106) Disallowed Loss							159 13
RPC INC CMN (749660106)	12/30/2011	05/17/2012	20 00	202 39	0 00	389 28	(186 89)
RPC INC CMN (749660106) Disallowed Loss							186 89
TJX COMPANIES INC (NEW) CMN (872540109)	01/05/2012	05/17/2012	26 00	1,073 51	0.00	839 28	234 23
VALERO ENERGY CORPORATION CMN (91913Y100)	12/30/2011	05/17/2012	30 00	650.98	0.00	623 08	27 90
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/05/2012	05/17/2012	39 00	1,102 90	0 00	969 86	133 04
WATERS CORPORATION COMMON STOCK (941848103)	01/05/2012	05/17/2012	7 00	580 70	0 00	516 97	63 73
WESTERN DIGITAL CORPORATION CMN (958102105)	12/30/2011	05/17/2012	23 00	858 81	0 00	718 71	140 10
YUM BRANDS, INC CMN (988498101)	12/30/2011	05/17/2012	13 00	890 74	0 00	771 68	119 06
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/05/2012	05/21/2012	20 00	647 47	0 00	884 94	(237 47)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/07/2012	05/21/2012	66 00	2,136 63	0 00	2,404 12	(267 49)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/05/2012	05/21/2012	69 00	2,233 74	0 00	2,777 23	(543 49)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed Loss							543 49
WATERS CORPORATION COMMON STOCK (941848103)	01/05/2012	05/21/2012	22.00	1,814 21	0 00	1,624 75	189 46
WATERS CORPORATION COMMON STOCK (941848103)	01/05/2012	05/22/2012	4 00	335 59	0 00	295 41	40 18

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WATERS CORPORATION COMMON STOCK (941848103)	01/12/2012	05/22/2012	15 00	1,258 47	0 00	1,140 99	117 48
WATERS CORPORATION COMMON STOCK (941848103)	01/12/2012	05/23/2012	20 00	1,628 30	0 00	1,521 31	106 99
CAMPBELL SOUP CO CMN (134429109)	04/16/2012	05/30/2012	31 00	994 24	0 00	1,032 50	(38 26)
CAMPBELL SOUP CO CMN (134429109)	04/18/2012	05/30/2012	36 00	1,154 59	0 00	1,212 26	(57 67)
CAMPBELL SOUP CO CMN (134429109)	04/19/2012	05/30/2012	36 00	1,154 59	0 00	1,214 82	(60 23)
CAMPBELL SOUP CO CMN (134429109)	04/17/2012	05/30/2012	55 00	1,763 96	0 00	1,849 93	(85 97)
GILEAD SCIENCES CMN (375558103)	01/05/2012	05/30/2012	10 00	505 35	0 00	422 71	82 64
GILEAD SCIENCES CMN (375558103)	12/30/2011	05/30/2012	34 00	1,718 21	0 00	1,384 82	333 39
KELLOGG COMPANY CMN (487836108)	12/30/2011	05/30/2012	14 00	694 42	0 00	711 62	(17 20)
KELLOGG COMPANY CMN (487836108)	01/12/2012	05/30/2012	24 00	1,190 43	0 00	1,242 62	(52 19)
KELLOGG COMPANY CMN (487836108)	01/05/2012	05/30/2012	65 00	3,224 09	0 00	3,271 78	(47 69)
WATERS CORPORATION COMMON STOCK (941848103)	01/12/2012	05/30/2012	34 00	2,747 50	0 00	2,586 23	161 27
APPLE, INC CMN (037833100)	12/30/2011	06/27/2012	5 00	2,869 39	0 00	2,027 60	841 79
APPLE, INC CMN (037833100)	01/05/2012	06/27/2012	5 00	2,869 39	0 00	2,071.65	797 74
CORE LABORATORIES N V CMN (N22717107)	12/30/2011	06/27/2012	11 00	1,257 55	0 00	1,258 43	(0 88)
EXXON MOBIL CORPORATION CMN (30231G102)	01/05/2012	06/27/2012	30 00	2,497.52	0.00	2,559 60	(62 08)
EXXON MOBIL CORPORATION CMN (30231G102)	12/30/2011	06/27/2012	31 00	2,580 77	0 00	2,638 41	(57 64)
HARRIS CORP CMN (413875105)	05/21/2012	06/27/2012	12 00	498 88	0 00	472 81	26 07
KELLOGG COMPANY CMN (487836108)	01/12/2012	06/27/2012	21 00	1,021 63	0 00	1,087 29	(65 66)
ROSS STORES,INC CMN (778296103)	12/30/2011	06/27/2012	11 00	699 34	0 00	524 87	174 47
ROSS STORES,INC CMN (778296103)	01/05/2012	06/27/2012	19 00	1,207 94	0 00	928 04	279 90
CORE LABORATORIES N V CMN (N22717107)	12/30/2011	06/28/2012	3 00	335 43	0 00	343 21	(7 78)
CORE LABORATORIES N V CMN (N22717107)	01/05/2012	06/28/2012	23 00	2,571 63	0 00	2,553 00	18 63
HARRIS CORP CMN (413875105)	05/23/2012	06/28/2012	13.00	531 11	0 00	515 92	15 19
HARRIS CORP CMN (413875105)	05/21/2012	06/28/2012	13 00	531 11	0 00	512 22	18 89

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HARRIS CORP CMN (413875105)	05/22/2012	06/28/2012	25 00	1,021 36	0 00	990 18	31 18
KELLOGG COMPANY CMN (487836108)	01/23/2012	06/28/2012	11 00	535 62	0 00	559 35	(23 73)
KELLOGG COMPANY CMN (487836108)	01/12/2012	06/28/2012	16 00	779 08	0 00	828 41	(49 33)
ROSS STORES,INC CMN (778296103)	01/12/2012	06/28/2012	6 00	365 83	0 00	305 70	60 13
ROSS STORES,INC CMN (778296103)	01/05/2012	06/28/2012	34 00	2,073 01	0 00	1,660 71	412 30
AFLAC INCORPORATED CMN (001055102)	01/05/2012	06/29/2012	12 00	509 12	0 00	522 05	(12 93)
AFLAC INCORPORATED CMN (001055102) Disallowed Loss							12 93
CBOE HOLDINGS, INC CMN (12503M108)	03/20/2012	06/29/2012	10 00	277 27	0 00	286 42	(9 15)
CBOE HOLDINGS, INC CMN (12503M108)	03/21/2012	06/29/2012	38 00	1,053 61	0 00	1,097 53	(43 92)
CORE LABORATORIES N V CMN (N22717107)	01/05/2012	06/29/2012	15 00	1,728 04	0 00	1,665 00	63 04
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/20/2012	06/29/2012	43 00	1,476 32	0 00	1,376 09	100 23
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/05/2012	06/29/2012	37 00	989 86	0 00	869 94	119 92
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	01/05/2012	06/29/2012	54 00	1,162 16	0 00	879.29	282 87
HARRIS CORP CMN (413875105)	05/23/2012	06/29/2012	25 00	1,045 65	0 00	992.16	53 49
KELLOGG COMPANY CMN (487836108)	01/24/2012	06/29/2012	2.00	98 59	0 00	101 16	(2 57)
KELLOGG COMPANY CMN (487836108)	01/23/2012	06/29/2012	25 00	1,232.42	0 00	1,271 26	(38 84)
ROSS STORES,INC CMN (778296103)	01/12/2012	06/29/2012	40 00	2,498 17	0 00	2,037 99	460 18
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/05/2012	06/29/2012	29 00	871 12	0 00	721 18	149 94
CORE LABORATORIES N V CMN (N22717107)	01/05/2012	07/02/2012	8 00	906 68	0 00	888 00	18 68
CORE LABORATORIES N V CMN (N22717107)	01/12/2012	07/02/2012	32 00	3,626 70	0 00	3,598 39	28 31
HARRIS CORP CMN (413875105)	05/23/2012	07/02/2012	26 00	1,079 24	0 00	1,031 85	47 39
KELLOGG COMPANY CMN (487836108)	01/24/2012	07/02/2012	25 00	1,232 91	0 00	1,264 52	(31 61)
ROSS STORES,INC CMN (778296103)	01/12/2012	07/02/2012	9 00	568 49	0 00	458 55	109 94
ROSS STORES,INC CMN (778296103)	03/05/2012	07/02/2012	29 00	1,831 78	0 00	1,586.36	245 42
CORE LABORATORIES N V CMN (N22717107)	01/12/2012	07/03/2012	10 00	1,157 52	0 00	1,124.50	33 02

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COLGATE-PALMOLIVE CO CMN (194162103)	12/30/2011	07/16/2012	13 00	1,363 03	0 00	1,203 80	159 23
COLGATE-PALMOLIVE CO CMN (194162103)	01/12/2012	07/16/2012	14 00	1,467 88	0 00	1,243 20	224 68
COLGATE-PALMOLIVE CO CMN (194162103)	01/05/2012	07/16/2012	41 00	4,298 80	0 00	3,686 57	612 23
KELLOGG COMPANY CMN (487836108)	01/24/2012	07/16/2012	6 00	291 40	0 00	303 48	(12 08)
KELLOGG COMPANY CMN (487836108)	01/25/2012	07/16/2012	39 00	1,894 15	0 00	1,983 67	(89 52)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	01/05/2012	07/23/2012	17.00	1,101 49	0 00	940 89	160.60
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	12/30/2011	07/23/2012	22 00	1,425 46	0 00	1,233 32	192 14
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	01/05/2012	07/24/2012	40 00	2,555 63	0 00	2,213 87	341 76
AFLAC INCORPORATED CMN (001055102)	01/05/2012	07/30/2012	43 00	1,882 13	0 00	1,870 69	11 44
CBOE HOLDINGS, INC CMN (12503M108)	03/21/2012	07/30/2012	25 00	714 82	0 00	722 06	(7 24)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	01/05/2012	07/30/2012	7 00	464 00	0 00	387 43	76 57
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	01/12/2012	07/30/2012	64 00	4,242 28	0 00	3,688 80	553 48
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/20/2012	07/30/2012	50.00	1,816 55	0 00	1,600 11	216 44
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/05/2012	07/30/2012	56 00	1,497 14	0 00	1,316 66	180 48
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	01/05/2012	07/30/2012	54 00	1,078 90	0 00	879 29	199 61
HARRIS CORP CMN (413875105)	05/23/2012	07/30/2012	10 00	423 70	0 00	396 86	26 84
HARRIS CORP CMN (413875105)	05/30/2012	07/30/2012	37 00	1,567 71	0 00	1,465 20	102 51
HARRIS CORP CMN (413875105)	06/01/2012	07/30/2012	42 00	1,779 57	0 00	1,649 17	130 40
HARRIS CORP CMN (413875105)	05/31/2012	07/30/2012	43 00	1,821 94	0 00	1,705 23	116 71
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/05/2012	07/30/2012	52 00	1,543 94	0 00	1,293 14	250 80
CBOE HOLDINGS, INC CMN (12503M108)	03/21/2012	07/31/2012	4 00	113 68	0 00	115 53	(1 85)
CBOE HOLDINGS, INC CMN (12503M108)	03/22/2012	07/31/2012	27 00	767 37	0 00	784 29	(16 92)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/05/2012	08/06/2012	4 00	171 28	0 00	259 92	(88 64)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	12/30/2011	08/06/2012	27 00	1,156 11	0 00	1,687 78	(531 67)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/07/2012	08/06/2012	45 00	1,552 82	0 00	1,639 17	(86 35)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/05/2012	08/06/2012	69 00	2,380 99	0 00	3,056 88	(675 89)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	06/27/2012	08/06/2012	154 00	5,314 11	0 00	4,944 34	369 77
RPC INC CMN (749660106)	12/30/2011	08/06/2012	1 00	14 16	0 00	30 65	(16 49)
RPC INC CMN (749660106)	12/30/2011	08/06/2012	5 00	70 79	0 00	108 55	(37 76)
RPC INC CMN (749660106)	12/30/2011	08/06/2012	6 00	84 94	0 00	141 55	(56 61)
RPC INC CMN (749660106)	12/30/2011	08/06/2012	9 00	127 41	0 00	212 24	(84.83)
RPC INC CMN (749660106)	12/30/2011	08/06/2012	9 00	127 42	0 00	211 50	(84 08)
RPC INC CMN (749660106)	12/30/2011	08/06/2012	10 00	141 57	0 00	213 80	(72 23)
RPC INC CMN (749660106)	12/30/2011	08/06/2012	13 00	184 04	0 00	307 49	(123 45)
RPC INC CMN (749660106)	12/30/2011	08/06/2012	20 00	283 14	0 00	402 31	(119 17)
RPC INC CMN (749660106)	01/12/2012	08/07/2012	2 00	27 72	0 00	26 14	1 58
RPC INC CMN (749660106)	12/30/2011	08/07/2012	2 00	27 73	0 00	47 00	(19 27)
RPC INC CMN (749660106)	12/30/2011	08/07/2012	2 00	27 73	0 00	49 27	(21 54)
RPC INC CMN (749660106)	01/05/2012	08/07/2012	15 00	207 95	0 00	256 86	(48 91)
RPC INC CMN (749660106)	01/05/2012	08/07/2012	22 00	305 00	0.00	303 28	1 72
RPC INC CMN (749660106)	01/05/2012	08/07/2012	30 00	415 90	0.00	490 38	(74 48)
RPC INC CMN (749660106)	01/12/2012	08/08/2012	73 00	984 98	0.00	954 27	30 71
RPC INC CMN (749660106)	01/12/2012	08/09/2012	144 00	1,889 94	0 00	1,882 40	7 54
WALTER ENERGY INC CMN (93317Q105)	07/30/2012	08/13/2012	152 00	5,700 20	0 00	5,195 15	505 05
MICROSOFT CORPORATION CMN (594918104)	01/05/2012	08/27/2012	89 00	2,742 11	0 00	2,442 43	299 68
MICROSOFT CORPORATION CMN (594918104)	01/05/2012	08/28/2012	7.00	214 90	0 00	192 10	22 80
MICROSOFT CORPORATION CMN (594918104)	01/12/2012	08/28/2012	81 00	2,486 74	0 00	2,259 90	226 84
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	12/30/2011	09/10/2012	32 00	1,988 86	0 00	1,429 81	559 05
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/05/2012	09/10/2012	56.00	3,480 51	0 00	2,648 24	832 27
VALERO ENERGY CORPORATION CMN (91913Y100)	12/30/2011	09/17/2012	10 00	323 90	0 00	207 69	116 21

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	01/03/2012	09/17/2012	49 00	1,587 09	0 00	1,027 40	559 69
VALERO ENERGY CORPORATION CMN (91913Y100)	01/12/2012	09/17/2012	155 00	5,020 40	0 00	3,228 36	1,792 04
VALERO ENERGY CORPORATION CMN (91913Y100)	01/05/2012	09/17/2012	187 00	6,056 86	0 00	3,668 94	2,387 92
WHITING PETROLEUM CORPORATION CMN (966387102)	06/27/2012	09/17/2012	20 00	1,036 52	0 00	753 80	282 72
WHITING PETROLEUM CORPORATION CMN (966387102)	06/28/2012	09/17/2012	142 00	7,359 27	0 00	5,380 44	1,978 83
WHITING PETROLEUM CORPORATION CMN (966387102)	08/09/2012	09/18/2012	31 00	1,530 99	0 00	1,394 48	136 51
WHITING PETROLEUM CORPORATION CMN (966387102)	08/07/2012	09/18/2012	32 00	1,580 38	0 00	1,419 29	161 09
WHITING PETROLEUM CORPORATION CMN (966387102)	08/08/2012	09/18/2012	32 00	1,580 38	0 00	1,430 93	149 45
WHITING PETROLEUM CORPORATION CMN (966387102)	08/06/2012	09/18/2012	33 00	1,629 76	0 00	1,399 51	230 25
WHITING PETROLEUM CORPORATION CMN (966387102)	06/28/2012	09/18/2012	34 00	1,679 15	0 00	1,288 27	390 88
AFLAC INCORPORATED CMN (001055102)	01/05/2012	10/08/2012	24 00	1,166 83	0 00	1,044 10	122 73
CBOE HOLDINGS, INC CMN (12503M108)	03/23/2012	10/08/2012	19 00	562 84	0 00	558 24	4 60
CBOE HOLDINGS, INC CMN (12503M108)	03/22/2012	10/08/2012	21 00	622 09	0 00	610 01	12 08
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/20/2012	10/08/2012	36 00	1,449 24	0.00	1,152 08	297 16
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/05/2012	10/08/2012	45 00	1,307 10	0 00	1,058 03	249 07
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/12/2012	10/08/2012	1.00	64 08	0 00	48 34	15 74
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/05/2012	10/08/2012	40.00	2,563 25	0 00	1,891 60	671 65
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/05/2012	10/08/2012	53 00	1,108 46	0 00	863 00	245 46
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/05/2012	10/08/2012	37 00	1,177 48	0 00	920 12	257 36
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/12/2012	10/09/2012	42 00	2,646 12	0 00	2,030 38	615 74
COLGATE-PALMOLIVE CO CMN (194162103)	01/12/2012	10/19/2012	23 00	2,491 41	0 00	2,042 40	449 01
COLGATE-PALMOLIVE CO CMN (194162103)	09/04/2012	10/19/2012	27 00	2,924 69	0 00	2,886 87	37 82
SUPERIOR ENERGY SERVICES INC CMN (868157108)	09/17/2012	10/19/2012	118 00	2,469 70	0 00	2,818 72	(349 02)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	09/18/2012	10/22/2012	14 00	287 25	0 00	329 48	(42 23)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	09/17/2012	10/22/2012	103.00	2,113 37	0 00	2,460 40	(347 03)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/12/2012	10/31/2012	59 00	3,629 81	0 00	2,852 20	777 61
KRONOS WORLDWIDE INC CMN (50105F105)	07/30/2012	10/31/2012	9 00	121 55	0 00	146 36	(24 81)
KRONOS WORLDWIDE INC CMN (50105F105)	07/30/2012	11/01/2012	69 00	926 96	0 00	1,122 10	(195 14)
KRONOS WORLDWIDE INC CMN (50105F105)	07/30/2012	11/02/2012	30 00	401 30	0 00	487 87	(86 57)
KRONOS WORLDWIDE INC CMN (50105F105)	07/31/2012	11/02/2012	88 00	1,177 14	0.00	1,489 03	(311 89)
KRONOS WORLDWIDE INC CMN (50105F105)	07/31/2012	11/05/2012	19 00	247 60	0 00	321 50	(73 90)
KRONOS WORLDWIDE INC CMN (50105F105)	08/01/2012	11/05/2012	107 00	1,394 34	0 00	1,910 38	(516 04)
NEWFIELD EXPLORATION CO CMN (651290108)	06/28/2012	11/20/2012	14 00	334 34	0 00	380 77	(46 43)
NEWFIELD EXPLORATION CO CMN (651290108)	06/27/2012	11/20/2012	58 00	1,385 10	0 00	1,515 56	(130 46)
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	10/31/2012	11/20/2012	43 00	1,860 05	0 00	2,016 07	(156 02)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	09/18/2012	11/20/2012	69 00	1,288 72	0 00	1,623 87	(335 15)
NEWFIELD EXPLORATION CO CMN (651290108)	06/28/2012	11/21/2012	72 00	1,723 45	0 00	1,958 24	(234 79)
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	10/31/2012	11/21/2012	43 00	1,890 01	0 00	2,016 07	(126 06)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	09/18/2012	11/21/2012	68 00	1,282 03	0 00	1,600 34	(318 31)
NEWFIELD EXPLORATION CO. CMN (651290108)	06/28/2012	11/23/2012	22 00	529 23	0 00	598 35	(69 12)
NEWFIELD EXPLORATION CO. CMN (651290108)	06/29/2012	11/23/2012	47 00	1,130 63	0.00	1,379 27	(248 64)
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	10/31/2012	11/23/2012	40 00	1,775 07	0 00	1,875 41	(100 34)
SUPERIOR ENERGY SERVICES INC CMN (868157108)	09/18/2012	11/23/2012	68.00	1,292 79	0 00	1,600 34	(307 55)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	01/05/2012	11/26/2012	52 00	4,849 36	0 00	3,121 19	1,728 17
Net Covered Short-Term Disallowed Losses							**3,174.25**
Net Covered Short-Term Gains (Losses)				**370,201.49**	**0.00**	**342,814.59**	**30,561.15**

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Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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

SOURCE	AMOUNT
GOLDMAN SACHS 38662	22,531.
GOLDMAN SACHS 46412	12.
GOLDMAN SACHS 48883	95.
GOLDMAN SACHS 72648	46.
NON US EQUITY PORTFOLIO MANAGERS: PORTFOLIO 4 LLC	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22,685.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS 38662	61,607.	12,689.	48,918.
GOLDMAN SACHS 46412	6,189.	0.	6,189.
GOLDMAN SACHS 72648	15,748.	0.	15,748.
NON US EQUITY PORTFOLIO MANAGERS: PORTFOLIO 4 LLC	19,088.	0.	19,088.
TOTAL TO FM 990-PF, PART I, LN 4	102,632.	12,689.	89,943.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEC 988 GAINS (FROM K-1)	-608.	-608.	
OTHER INCOME (FROM K-1)	28.	28.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-580.	-580.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	11,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	11,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	26,285.	26,285.		0.
BOND AMORTIZATION	983.	983.		0.
TO FORM 990-PF, PG 1, LN 16C	27,268.	27,268.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	3,006.	3,006.		0.
Q1 FEDERAL ESTIMATED TAX PAID	1,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,306.	3,006.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FILING FEE	500.	0.		500.
NON DEDUCTIBLE EXPENSES	855.	0.		0.
RECLAIMABLE TAXES	132.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,487.	0.		500.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - PUBLIC EQUITY	1,495,734.	1,675,114.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,495,734.	1,675,114.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - FIXED INCOME	1,370,581.	1,479,935.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,370,581.	1,479,935.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - ALTERNATIVE INVESTMENTS	COST	662,615.	722,314.
TOTAL TO FORM 990-PF, PART II, LINE 13		662,615.	722,314.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 11

NAME OF MANAGER

ANN S. WEBSTER
JOHN A. WEBSTER, JR.

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
	MONSWEAG FOUNDATION	22-3887737
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. 194 SIMON WILLARD ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CONCORD, MA 01742	

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

- The books are in the care of ▶ JOHN A. WEBSTER, JR.
194 SIMON WILLARD ROAD - CONCORD, MA 01742
Telephone No. ▶ (617) 422-8211 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	$ 7,996.
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	$ 1,496.
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	$ 6,500.

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.