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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>RIVER BRANCH FOUNDATION                                                                                                                                                                                                                                                                                                |  | <b>A Employer identification number</b><br><br>22-6054887                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>177 4TH AVENUE N 2ND FLOOR                                                                                                                                                                                                                               |  | <b>B Telephone number</b> (see instructions)<br><br>(904) 396-5831                                                                                                                         |  |
| City or town, state, and ZIP code<br>JACKSONVILLE, FL 32250                                                                                                                                                                                                                                                                                  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                      |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 17,813,732                                                                                                                                                                                                  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                        |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | 1 Contributions, gifts, grants, etc , received (attach schedule)                            | 8,105                              |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities. . . . .                                           | 336,330                            | 336,330                   |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) _____                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                    | 974,668                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a _____ 5,360,492                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . . .                                    |                                    | 974,668                   |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 10a Gross sales less returns and allowances                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Less Cost of goods sold . . . . .                                                         |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | c Gross profit or (loss) (attach schedule) . . . . .                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                           | 1,319,103                          | 1,310,998                 |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc                                       | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                  | 8,105                              | 0                         |                         | 8,105                                                       |
|                                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .                                               | 11,328                             | 8,495                     |                         | 2,833                                                       |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                       | 95,231                             | 95,231                    |                         | 0                                                           |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                               | 19,530                             | 7,537                     |                         | 0                                                           |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                               | 531                                | 0                         |                         | 531                                                         |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . . | 134,725                            | 111,263                   |                         | 11,469                                                      |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                              | 1,135,848                          |                           |                         | 1,135,848                                                   |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                             | 1,270,573                          | 111,263                   |                         | 1,147,317                                                   |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                  | 48,530                             |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0-)                                     |                                    | 1,199,735                 |                         |                                                             |
|                                                                                                                                                                                    | c <b>Adjusted net income</b> (if negative, enter -0-)                                       |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )                              | Beginning of year                              | End of year    |                       |
|-----------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------|-----------------------|
|                             |     |                                                                                                                                                  | (a) Book Value                                 | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .                                                                                                              |                                                |                |                       |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                                 | 514,549                                        | 514,262        | 514,262               |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                                                |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                                                |                |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                                      |                                                |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                                                |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                                                |                |                       |
|                             | 8   | Inventories for sale or use . . . . .                                                                                                            |                                                |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                                  | 31,311                                         | 19,318         | 19,318                |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                                               |                                                |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 14,746,360 <input checked="" type="checkbox"/> | 14,807,170     | 17,280,152            |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                           |                                                |                |                       |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                                                |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                             |                                                |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                    |                                                |                |                       |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |                                                |                |                       |
| Liabilities                 | 15  | Other assets (describe ▶ _____)                                                                                                                  |                                                |                |                       |
|                             | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                                       | 15,292,220                                     | 15,340,750     | 17,813,732            |
|                             | 17  | Accounts payable and accrued expenses . . . . .                                                                                                  |                                                |                |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                         |                                                |                |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                                       |                                                |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                         |                                                |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                    |                                                |                |                       |
| Net Assets or Fund Balances | 22  | Other liabilities (describe ▶ _____)                                                                                                             |                                                |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .                                                                                            | 0                                              | 0              |                       |
|                             |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.                      |                                                |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                       | 15,292,220                                     | 15,340,750     |                       |
|                             | 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 (see page 17 of the instructions) . . . . .                                                                    | 15,292,220                                     | 15,340,750     |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                       | 15,292,220                                     | 15,340,750     |                       |

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 | 15,292,220 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 48,530     |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 15,340,750 |
| 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 | 15,340,750 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a See Additional Data Table |                                            |                                                 |                                              |
| b                           |                                            |                                                 |                                              |
| c                           |                                            |                                                 |                                              |
| d                           |                                            |                                                 |                                              |
| e                           |                                            |                                                 |                                              |

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

|                             |                                      |                                               |                                                                                              |
|-----------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a See Additional Data Table |                                      |                                               |                                                                                              |
| b                           |                                      |                                               |                                                                                              |
| c                           |                                      |                                               |                                                                                              |
| d                           |                                      |                                               |                                                                                              |
| e                           |                                      |                                               |                                                                                              |

|                                                                                                                                                                                                                |                                                                                     |   |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 974,668 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | 3 |         |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2011                                                                 | 747,791                                  | 17,256,157                                   | 0 043335                                                  |
| 2010                                                                 | 718,918                                  | 16,101,103                                   | 0 044650                                                  |
| 2009                                                                 | 1,614,626                                | 15,910,037                                   | 0 101485                                                  |
| 2008                                                                 | 1,591,577                                | 22,225,354                                   | 0 071611                                                  |
| 2007                                                                 | 1,632,707                                | 29,232,661                                   | 0 055852                                                  |

|                                                                                                                                                                                         |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 316933   |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 063387   |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .                                                                                                 | 4 | 17,436,272 |
| 5 Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 1,105,233  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 11,997     |
| 7 Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 1,117,230  |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 1,147,317  |

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

|    |  |                                                                                                                                                                      |                                   |        |        |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                   | 1      | 11,997 |
| c  |  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                               |                                   |        |        |
| 2  |  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                            |                                   | 2      | 0      |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                           |                                   | 3      | 11,997 |
| 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      | 11,997 |
| 6  |  | Credits/Payments                                                                                                                                                     |                                   |        |        |
| a  |  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                    | 6a                                | 31,354 |        |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | 6b                                |        |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868)                                                                                                  | 6c                                |        |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d                                |        |        |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                         |                                   | 7      | 31,354 |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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     | 19,357 |
| 11 |  | Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 19,357                                                          | Refunded <input type="checkbox"/> | 11     | 0      |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                              |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? . . . . .                                                                                                                                                               |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                              | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                              |    |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                                |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0                                                                                                     |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0                                                                                                                                                                |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                      | 2  |     | No |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                         | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                        | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                   | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                             | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input checked="" type="checkbox"/> FL, NJ                                                                                                                                                                                             |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?<br>If "Yes," complete Part XIV . . . . .                                                                            | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                           | 10 |     | No |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                                 |                                                                                                                                                                                                                                               |    |     |    |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                              | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                                                      | 11 |     | No |
| 12                                                                                                                              | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                      | 12 |     | No |
| 13                                                                                                                              | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                                           | 13 | Yes |    |
| Website address ▶RIVERBRANCHFOUNDATION.ORG                                                                                      |                                                                                                                                                                                                                                               |    |     |    |
| 14                                                                                                                              | The books are in care of ▶EDWARD P SCHMITZER Telephone no ▶(904) 396-5831<br>Located at ▶5011 GATE PARKWAY BLDG 100 SUITE 300 JACKSONVILLE FL ZIP +4 ▶32256                                                                                   |    |     |    |
| 15                                                                                                                              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ | 15 |     |    |
| 16                                                                                                                              | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .                                           | 16 |     | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ |                                                                                                                                                                                                                                               |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|     |                                                                                                                                                                                                                                |                                                                     |  |    |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|----|
| 5a  | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                                                                     |  |    |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| (4) | Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b   | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b                                                                  |  |    |
|     | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            | <input checked="" type="checkbox"/>                                 |  |    |
| 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?                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> 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?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b   | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                                                                  |  | No |
|     | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                |                                                                     |  |    |
| 7a  | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b   | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                                                                  |  |    |

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| JENNIFER JOHNSON DUKE<br>177 4TH AVENUE NORTH<br>JACKSONVILLE, FL 32250                                                      | DIRECTOR<br>0 00                                          | 0                                         | 0                                                                     | 0                                     |
| JUDITH LEROUX<br>177 4TH AVENUE NORTH<br>JACKSONVILLE, FL 32250                                                              | TRUSTEE<br>0 00                                           | 0                                         | 0                                                                     | 0                                     |
| SIMON GREGG<br>177 4TH AVENUE NORTH<br>JACKSONVILLE, FL 32250                                                                | TRUSTEE<br>0 00                                           | 0                                         | 0                                                                     | 0                                     |
| JASON GREGG<br>177 4TH AVENUE NORTH<br>JACKSONVILLE, FL 32250                                                                | TRUSTEE<br>0 00                                           | 0                                         | 0                                                                     | 0                                     |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| 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 (see instructions). 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                                                                                                                                                                                                                                                  | 0        |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 N/A                                                                                                            | 0      |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            | 0      |



**Part X**

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 17,098,280 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 603,519    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 17,701,799 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 17,701,799 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 265,527    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 17,436,272 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 871,814    |

**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.)

|           |                                                                                                                  |           |         |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 871,814 |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 11,997  |
| <b>b</b>  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 11,997  |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 859,817 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 859,817 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 859,817 |

**Part XII**

**Qualifying Distributions** (see instructions)

|                                                                                                                                                                                                     |                                                                                                                                                              |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>                                                                                                                                                                                            | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |           |
| <b>a</b>                                                                                                                                                                                            | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 1,147,317 |
| <b>b</b>                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0         |
| <b>2</b>                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  |           |
| <b>3</b>                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |           |
| <b>a</b>                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |           |
| <b>b</b>                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |           |
| <b>4</b>                                                                                                                                                                                            | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 1,147,317 |
| <b>5</b>                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | <b>5</b>  | 11,997    |
| <b>6</b>                                                                                                                                                                                            | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 1,135,320 |
| <b>Note:</b> 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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                                |               |                            |             | 859,817     |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                               |               |                            |             |             |
| a Enter amount for 2011 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 20__ , 20__ , 20__                                                                                                                                          |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2012                                                                                                                                   |               |                            |             |             |
| a From 2007. . . . .                                                                                                                                                                | 109,742       |                            |             |             |
| b From 2008. . . . .                                                                                                                                                                | 482,039       |                            |             |             |
| c From 2009. . . . .                                                                                                                                                                | 820,678       |                            |             |             |
| d From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 1,412,459     |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,147,317                                                                                                            |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 859,817     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 287,500       |                            |             |             |
| 5 Excess distributions carryover applied to 2012<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 1,699,959     |                            |             |             |
| 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 instructions . . . . .                                                                             |               |                            | 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) (see instructions). . . . .                                  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .                                                                                  | 109,742       |                            |             |             |
| 9 Excess distributions carryover to 2013.<br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 1,590,217     |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2008. . . .                                                                                                                                                           | 482,039       |                            |             |             |
| b Excess from 2009. . . .                                                                                                                                                           | 820,678       |                            |             |             |
| c Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2012. . . .                                                                                                                                                           | 287,500       |                            |             |             |

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                    | Prior 3 years |          |          |  | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|--|-----------|
| (a) 2012                                                                                                                                                    | (b) 2011      | (c) 2010 | (d) 2009 |  |           |
|                                                                                                                                                             |               |          |          |  |           |
| 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

TRUSTEE THE RIVER BRANCH FOUNDATION  
177 4TH AVENUE NORTH  
JACKSONVILLE,FL 32250  
(904) 396-5831

b

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

WRITTEN REQUESTS ACCEPTED FROM RECOGNIZED NONPROFIT ORGANIZATIONS NO PRESCRIBED APPLICATION FORMAT

c

Any submission deadlines

NONE

d

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

ALL GRANTS ARE MADE TO ORGANIZATIONS RECOGNIZED BY IRS AS CHARITABLE ORGANIZATIONS MOST OF THESE ARE IN THE JACKSONVILLE AREA

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

| Recipient                                           | 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    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 1,135,848 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0         |

| Enter gross amounts unless otherwise indicated |                                                               | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|------------------------------------------------|---------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                |                                                               | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                       |
| <b>1</b>                                       | Program service revenue                                       |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>f</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>g</b>                                       | Fees and contracts from government agencies                   |                           |               |                                      |               |                                                                       |
| <b>2</b>                                       | Membership dues and assessments. . . .                        |                           |               |                                      |               |                                                                       |
| <b>3</b>                                       | Interest on savings and temporary cash investments            |                           |               |                                      |               |                                                                       |
| <b>4</b>                                       | Dividends and interest from securities. . . .                 |                           |               | 14                                   | 336,330       |                                                                       |
| <b>5</b>                                       | Net rental income or (loss) from real estate                  |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | Debt-financed property. . . . .                               |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | Not debt-financed property. . . . .                           |                           |               |                                      |               |                                                                       |
| <b>6</b>                                       | Net rental income or (loss) from personal property            |                           |               |                                      |               |                                                                       |
| <b>7</b>                                       | Other investment income. . . . .                              |                           |               |                                      |               |                                                                       |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory      |                           |               | 18                                   | 974,668       |                                                                       |
| <b>9</b>                                       | Net income or (loss) from special events                      |                           |               |                                      |               |                                                                       |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory. .             |                           |               |                                      |               |                                                                       |
| <b>11</b>                                      | Other revenue <b>a</b> _____                                  |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e). .                    |                           | 0             |                                      | 1,310,998     | 0                                                                     |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . |                           |               | <b>13</b>                            |               | <b>1,310,998</b>                                                      |

[illegible]

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |     |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p><b>(1)</b> Cash. . . . .</p> <p><b>(2)</b> Other assets. . . . .</p> <p><b>b</b> Other transactions</p> <p><b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .</p> <p><b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .</p> <p><b>(3)</b> Rental of facilities, equipment, or other assets. . . . .</p> <p><b>(4)</b> Reimbursement arrangements. . . . .</p> <p><b>(5)</b> Loans or loan guarantees. . . . .</p> <p><b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received</p> |              | Yes | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> |     | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(2)</b> |     | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b> |     | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(2)</b> |     | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b> |     | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(4)</b> |     | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(5)</b> |     | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(6)</b> |     | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c</b>    |     | No |

[illegible]

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

| b If "Yes," complete the following schedule |                          |                                 |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

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

|                                 |            |       |
|---------------------------------|------------|-------|
| *****                           | 2013-10-25 | ***** |
| Signature of officer or trustee | Date       | Title |

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

|                               |                                                    |                                                               |      |                                                            |                   |
|-------------------------------|----------------------------------------------------|---------------------------------------------------------------|------|------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name                         | Preparer's Signature                                          | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00411157 |
|                               | EDWARD P SCHMITZER                                 | EDWARD P SCHMITZER                                            |      |                                                            |                   |
|                               | Firm's name <input checked="" type="checkbox"/>    | SMOAK DAVIS & NIXON LLP<br>5011 GATE PARKWAY BLDG 100 STE 300 |      | Firm's EIN <input checked="" type="checkbox"/> 59-0602635  |                   |
|                               | Firm's address <input checked="" type="checkbox"/> | JACKSONVILLE, FL 322560562                                    |      | Phone no (904) 396-5831                                    |                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 21 SHS APPLE INC                                                                                                                  | P                                            | 2011-02-15                           | 2012-06-26                       |
| 185 SHS ADOBE SYSTEMS INC                                                                                                         | P                                            | 2010-11-24                           | 2012-06-26                       |
| 260 SHS ANALOG DEVICES                                                                                                            | P                                            | 2010-01-07                           | 2012-06-26                       |
| 39 SHS AMAZON COM INC                                                                                                             | P                                            | 2012-01-03                           | 2012-06-26                       |
| 100 SHS AIR PRODUCTS & CHEMICALS                                                                                                  | P                                            | 2010-01-07                           | 2012-06-26                       |
| 647 SHS AMERICAN EXPRESS                                                                                                          | P                                            | 2010-01-07                           | 2012-05-18                       |
| 163 SHS AMERICAN EXPRESS                                                                                                          | P                                            | 2010-01-07                           | 2012-06-26                       |
| 80 SHS BECTON DICKINSON & CO                                                                                                      | P                                            | 2010-01-07                           | 2012-06-26                       |
| 43 SHS BAKER HUGHES INC                                                                                                           | P                                            | 2011-08-31                           | 2012-06-26                       |
| 81 SHS BAKER HUGHES INC                                                                                                           | P                                            | 2011-12-21                           | 2012-06-26                       |
| 71 SHS CATERPILLAR INC                                                                                                            | P                                            | 2010-01-07                           | 2012-06-26                       |
| 280 SHS CARNIVAL CORP CL A                                                                                                        | P                                            | 2010-01-07                           | 2012-06-25                       |
| 220 SHS CARNIVAL CORP CL A                                                                                                        | P                                            | 2010-01-07                           | 2012-06-26                       |
| 340 SHS CARNIVAL CORP CL A                                                                                                        | P                                            | 2010-01-07                           | 2012-06-27                       |
| 700 SHS CARNIVAL CORP CL A                                                                                                        | P                                            | 2010-01-07                           | 2012-06-28                       |
| 100 SHS CARNIVAL CORP CL A                                                                                                        | P                                            | 2010-01-07                           | 2012-07-11                       |
| 300 SHS CARNIVAL CORP CL A                                                                                                        | P                                            | 2010-01-07                           | 2012-07-12                       |
| 452 SHS CARNIVAL CORP CL A                                                                                                        | P                                            | 2010-01-07                           | 2012-07-13                       |
| 1278 SHS COMCAST CORP NEW CL A                                                                                                    | P                                            | 2010-01-07                           | 2012-05-18                       |
| 326 SHS COMCAST CORP NEW CL A                                                                                                     | P                                            | 2010-01-07                           | 2012-06-26                       |
| 1416 SHS COMCAST CORP NEW CL A                                                                                                    | P                                            | 2010-01-07                           | 2012-12-04                       |
| 563 SHS COMCAST CORP NEW CL A                                                                                                     | P                                            | 2010-01-07                           | 2012-12-05                       |
| 85 SHS CANADIAN NAT RES LTD                                                                                                       | P                                            | 2010-01-07                           | 2012-06-26                       |
| 90 SHS COSTCO WHSL CORP NEW                                                                                                       | P                                            | 2010-01-07                           | 2012-06-26                       |
| 533 SHS COSTCO WHSL CORP NEW                                                                                                      | P                                            | 2010-01-07                           | 2012-12-04                       |
| 550 SHS CISCO SYSTEMS INC                                                                                                         | P                                            | 2010-01-07                           | 2012-06-26                       |
| 195 SHS DISNEY (WALT) HOLDING CO                                                                                                  | P                                            | 2012-01-03                           | 2012-06-26                       |
| 135 SHS EBAY INC                                                                                                                  | P                                            | 2012-05-10                           | 2012-06-26                       |
| 166 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2010-01-07                           | 2012-06-26                       |
| 46 SHS EOG RES INC                                                                                                                | P                                            | 2010-01-07                           | 2012-06-26                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 139 SHS EXELON CORP                                                                                                               | P                                            | 2010-01-07                           | 2012-06-26                       |
| 120 SHS FACEBOOK INC                                                                                                              | P                                            | 2012-05-18                           | 2012-06-26                       |
| 100 SHS FEDEX CORP                                                                                                                | P                                            | 2010-11-22                           | 2012-06-26                       |
| 18 SHS GOOGLE INC                                                                                                                 | P                                            | 2010-01-07                           | 2012-06-26                       |
| 26 SHS GOOGLE INC                                                                                                                 | P                                            | 2010-01-07                           | 2012-12-20                       |
| 30 SHS GOLDMAN SACHS GROUP                                                                                                        | P                                            | 2010-01-07                           | 2012-06-26                       |
| 548 SHS GOLDMAN SACHS GROUP                                                                                                       | P                                            | 2010-01-07                           | 2012-08-30                       |
| 15 SHS GOLDMAN SACHS GROUP                                                                                                        | P                                            | 2011-08-31                           | 2012-08-30                       |
| 382 SHS W W GRAINGER INC                                                                                                          | P                                            | 2010-01-07                           | 2012-01-04                       |
| 61 SHS W W GRAINGER INC                                                                                                           | P                                            | 2010-01-07                           | 2012-06-26                       |
| 43 SHS INTERNATIONAL BUS MACHINES                                                                                                 | P                                            | 2010-01-07                           | 2012-06-26                       |
| 121 SHS JOHNSON & JOHNSON                                                                                                         | P                                            | 2010-01-07                           | 2012-06-26                       |
| 118 SHS COCA-COLA COMPANY                                                                                                         | P                                            | 2010-01-07                           | 2012-06-26                       |
| 509 SHS COCA-COLA COMPANY                                                                                                         | P                                            | 2010-01-07                           | 2012-12-20                       |
| 85 SHS 3M CO                                                                                                                      | P                                            | 2010-09-17                           | 2012-06-26                       |
| 123 SHS MONSANTO CO NEW COM                                                                                                       | P                                            | 2010-01-07                           | 2012-06-26                       |
| 397 SHS MONSANTO CO NEW COM                                                                                                       | P                                            | 2010-01-07                           | 2012-12-04                       |
| 391 SHS MICROSOFT CORP                                                                                                            | P                                            | 2010-01-07                           | 2012-06-26                       |
| 69 SHS M&T BANK CORP                                                                                                              | P                                            | 2011-01-11                           | 2012-06-26                       |
| 183 SHS M&T BANK CORP                                                                                                             | P                                            | 2011-01-11                           | 2012-12-04                       |
| 247 SHS NESTLE SA                                                                                                                 | P                                            | 2010-01-07                           | 2012-06-26                       |
| 131 SHS NOVARTIS ADR                                                                                                              | P                                            | 2010-01-07                           | 2012-06-26                       |
| 100 SHS OCCIDENTAL PETROLEUM                                                                                                      | P                                            | 2011-05-09                           | 2012-06-26                       |
| 128 SHS PEPSICO INC                                                                                                               | P                                            | 2010-01-07                           | 2012-06-26                       |
| 268 SHS PEPSICO INC                                                                                                               | P                                            | 2010-01-07                           | 2012-12-20                       |
| 120 SHS PROCTER & GAMBLE CO                                                                                                       | P                                            | 2010-01-07                           | 2012-06-26                       |
| 271 SHS PROCTER & GAMBLE CO                                                                                                       | P                                            | 2010-01-07                           | 2012-12-20                       |
| 456 SHS PROGRESSIVE CORP OHIO                                                                                                     | P                                            | 2010-01-07                           | 2012-06-26                       |
| 111 SHS QUALCOMM INC                                                                                                              | P                                            | 2010-01-07                           | 2012-06-26                       |
| 157 SHS ROCHE HOLDINGS LTD SPONS ADR                                                                                              | P                                            | 2011-06-28                           | 2012-06-26                       |



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 339 SHS STAPLES INC                                                                                                               | P                                            | 2011-06-01                           | 2012-06-26                       |
| 4087 SHS STAPLES INC                                                                                                              | P                                            | 2011-06-01                           | 2012-09-13                       |
| 1209 SHS STAPLES INC                                                                                                              | P                                            | 2011-06-02                           | 2012-09-13                       |
| 946 SHS STAPLES INC                                                                                                               | P                                            | 2011-06-02                           | 2012-09-14                       |
| 175 SHS STAPLES INC                                                                                                               | P                                            | 2011-08-31                           | 2012-09-14                       |
| 216 SHS SOUTHWESTERN ENERGY                                                                                                       | P                                            | 2011-05-02                           | 2012-06-26                       |
| 258 SHS SYSCO CORP                                                                                                                | P                                            | 2010-01-07                           | 2012-06-26                       |
| 395 SHS SYSCO CORP                                                                                                                | P                                            | 2010-01-07                           | 2012-07-19                       |
| 234 SHS SYSCO CORP                                                                                                                | P                                            | 2010-01-07                           | 2012-07-24                       |
| 114 SHS SYSCO CORP                                                                                                                | P                                            | 2010-01-07                           | 2012-07-25                       |
| 621 SHS SYSCO CORP                                                                                                                | P                                            | 2010-01-07                           | 2012-08-06                       |
| 1254 SHS SYSCO CORP                                                                                                               | P                                            | 2010-01-07                           | 2012-08-07                       |
| 1217 SHS SYSCO CORP                                                                                                               | P                                            | 2010-01-07                           | 2012-08-08                       |
| 650 SHS SYSCO CORP                                                                                                                | P                                            | 2010-01-07                           | 2012-08-09                       |
| 419 SHS SYSCO CORP                                                                                                                | P                                            | 2010-01-07                           | 2012-08-10                       |
| 88 SHS TIFFANY & CO                                                                                                               | P                                            | 2010-01-07                           | 2012-06-26                       |
| 183 SHS TEXAS INSTRUMENTS INC                                                                                                     | P                                            | 2010-06-29                           | 2012-06-26                       |
| 342 SHS UNION PACIFIC CORP                                                                                                        | P                                            | 2010-01-07                           | 2012-02-16                       |
| 61 SHS UNION PACIFIC CORP                                                                                                         | P                                            | 2010-01-07                           | 2012-06-26                       |
| 298 SHS UNION PACIFIC CORP                                                                                                        | P                                            | 2010-01-07                           | 2012-12-20                       |
| 272 SHS US BANCORP                                                                                                                | P                                            | 2011-06-28                           | 2012-06-26                       |
| 1125 SHS US BANCORP                                                                                                               | P                                            | 2011-06-28                           | 2012-12-04                       |
| 229 SHS UTI WORLDWIDE INC                                                                                                         | P                                            | 2010-01-07                           | 2012-06-26                       |
| 286 SHS WELLS FARGO & CO NEW                                                                                                      | P                                            | 2010-01-07                           | 2012-06-26                       |
| 1512 SHS EXXON MOBIL CORP                                                                                                         | P                                            | 2010-08-27                           | 2012-05-10                       |
| 1600 SHS BED BATH & BEYOND INC                                                                                                    | P                                            | 2006-04-25                           | 2012-02-15                       |
| 6600 SHS BROWN & BROWN INC                                                                                                        | P                                            | 2005-08-29                           | 2012-02-15                       |
| 1250 SHS BROWN & BROWN INC                                                                                                        | P                                            | 2005-08-25                           | 2012-02-15                       |
| 1275 SHS DONALDSON COMPANY INC                                                                                                    | P                                            | 2008-10-28                           | 2012-02-15                       |
| 3000 SHS FORWARD AIR CORP                                                                                                         | P                                            | 2006-12-01                           | 2012-02-15                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 4175 SHS HOME BANCSHARES INC COM                                                                                                  | P                                            | 2011-01-31                           | 2012-02-15                       |
| 6200 SHS HEARTLAND EXPRESS INC COM                                                                                                | P                                            | 2006-12-05                           | 2012-02-15                       |
| 2250 SHS ILLINOIS TOOL WORKS INC                                                                                                  | P                                            | 2007-11-12                           | 2012-02-15                       |
| 775 SHS JOHNSON & JOHNSON                                                                                                         | P                                            | 2008-01-24                           | 2012-02-15                       |
| 2200 SHS JOHN WILEY SONS CL A                                                                                                     | P                                            | 2006-06-19                           | 2012-02-15                       |
| 2700 SHS CARMAX INC W/I COM                                                                                                       | P                                            | 2004-05-13                           | 2012-02-15                       |
| 5325 SHS KNIGHT TRANSN INC COM                                                                                                    | P                                            | 2011-08-10                           | 2012-02-15                       |
| 1400 SHS MEDNAX INC                                                                                                               | P                                            | 2008-10-02                           | 2012-02-15                       |
| 1200 SHS MOHAWK INDS INC                                                                                                          | P                                            | 2006-04-04                           | 2012-02-15                       |
| 450 SHS MARKEL CORP                                                                                                               | P                                            | 1999-03-17                           | 2012-02-15                       |
| 3375 SHS PATTERSON COS INC                                                                                                        | P                                            | 2010-08-13                           | 2012-02-15                       |
| 4100 SHS TCF FINANCIAL                                                                                                            | P                                            | 2006-03-28                           | 2012-02-15                       |
| 750 SHS ULTRA PETROLEUM CORP                                                                                                      | P                                            | 2011-06-13                           | 2012-02-15                       |
| 1900 SHS ULTRA PETROLEUM CORP                                                                                                     | P                                            | 2011-02-24                           | 2012-02-15                       |
| 1300 SHS WATERS CORP                                                                                                              | P                                            | 2011-08-16                           | 2012-02-15                       |
| 240 SHS WHITE MOUNTAIN INSURANCE GROUP                                                                                            | P                                            | 2006-03-28                           | 2012-02-15                       |
| 800 SHS ZEBRA TECHNOLOGIES CORP CL A                                                                                              | P                                            | 2006-06-22                           | 2012-02-15                       |
| 1975 SHS ZEBRA TECHNOLOGIES CORP CL A                                                                                             | P                                            | 2008-10-28                           | 2012-02-15                       |
| 266 272 SHS VANGUARD SHORT-TERM INV GRADE - ADM                                                                                   | P                                            | 2011-07-29                           | 2012-08-14                       |
| 256 099 SHS VANGUARD SHORT-TERM INV GRADE - ADM                                                                                   | P                                            | 2011-08-31                           | 2012-08-14                       |
| 249 183 SHS VANGUARD SHORT-TERM INV GRADE - ADM                                                                                   | P                                            | 2011-10-31                           | 2012-08-14                       |
| 154 372 SHS VANGUARD SHORT-TERM INV GRADE - ADM                                                                                   | P                                            | 2010-01-12                           | 2012-08-14                       |
| 20 SHS APPLE INC                                                                                                                  | P                                            | 2012-01-25                           | 2012-02-14                       |
| 20 SHS APPLE INC                                                                                                                  | P                                            | 2012-01-25                           | 2012-03-20                       |
| 20 SHS APPLE INC                                                                                                                  | P                                            | 2009-04-16                           | 2012-03-20                       |
| 21 SHS APPLE INC                                                                                                                  | P                                            | 2009-04-16                           | 2012-04-09                       |
| 22 SHS APPLE INC                                                                                                                  | P                                            | 2009-04-16                           | 2012-09-19                       |
| 15 SHS APPLE INC                                                                                                                  | P                                            | 2009-04-16                           | 2012-10-11                       |
| 34 SHS APPLE INC                                                                                                                  | P                                            | 2009-04-16                           | 2012-10-31                       |
| 10 SHS APPLE INC                                                                                                                  | P                                            | 2012-11-13                           | 2012-12-06                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 500 SHS AMERISOURCEBERGEN CORP COM                                                                                                | P                                            | 2011-06-09                           | 2012-05-07                       |
| 100 SHS AMERISOURCEBERGEN CORP COM                                                                                                | P                                            | 2011-06-09                           | 2012-10-11                       |
| 100 SHS AMERISOURCEBERGEN CORP COM                                                                                                | P                                            | 2011-06-28                           | 2012-12-06                       |
| 150 SHS ABBOTT LAB COM                                                                                                            | P                                            | 2009-12-07                           | 2012-07-13                       |
| 150 SHS ABBOTT LAB COM                                                                                                            | P                                            | 2011-09-23                           | 2012-07-13                       |
| 100 SHS ABBOTT LAB COM                                                                                                            | P                                            | 2011-09-23                           | 2012-10-11                       |
| 50 SHS ABBOTT LAB COM                                                                                                             | P                                            | 2011-09-23                           | 2012-12-06                       |
| 150 SHS ABBOTT LAB COM                                                                                                            | P                                            | 2010-05-14                           | 2012-12-06                       |
| 100 SHS ACCENTURE LTD CL A                                                                                                        | P                                            | 2010-10-20                           | 2012-05-07                       |
| 200 SHS ACCENTURE LTD CL A                                                                                                        | P                                            | 2010-11-05                           | 2012-05-07                       |
| 100 SHS ACCENTURE LTD CL A                                                                                                        | P                                            | 2010-11-05                           | 2012-06-27                       |
| 200 SHS ACCENTURE LTD CL A                                                                                                        | P                                            | 2010-10-13                           | 2012-06-27                       |
| 100 SHS ACCENTURE LTD CL A                                                                                                        | P                                            | 2010-10-13                           | 2012-12-06                       |
| 200 SHS ALLERGAN INC                                                                                                              | P                                            | 2009-12-07                           | 2012-06-15                       |
| 100 SHS ALLERGAN INC                                                                                                              | P                                            | 2009-12-07                           | 2012-06-28                       |
| 50 SHS ALLERGAN INC                                                                                                               | P                                            | 2012-09-11                           | 2012-10-11                       |
| 50 SHS ALLERGAN INC                                                                                                               | P                                            | 2012-09-11                           | 2012-12-06                       |
| 50 SHS ALLERGAN INC                                                                                                               | P                                            | 2009-12-07                           | 2012-12-06                       |
| 68 SHS AMAZON COM INC                                                                                                             | P                                            | 2012-01-26                           | 2012-07-27                       |
| 56 SHS AMAZON COM INC                                                                                                             | P                                            | 2012-01-26                           | 2012-08-16                       |
| 46 SHS AMAZON COM INC                                                                                                             | P                                            | 2012-01-26                           | 2012-10-01                       |
| 120 SHS AMAZON COM INC                                                                                                            | P                                            | 2012-02-01                           | 2012-10-01                       |
| 200 SHS BED BATH & BEYOND INC                                                                                                     | P                                            | 2011-12-27                           | 2012-06-08                       |
| 100 SHS BED BATH & BEYOND INC                                                                                                     | P                                            | 2011-04-18                           | 2012-10-11                       |
| 300 SHS BED BATH & BEYOND INC                                                                                                     | P                                            | 2011-04-18                           | 2012-11-15                       |
| 100 SHS CAMERON INTL CORP                                                                                                         | P                                            | 2012-02-24                           | 2012-10-11                       |
| 100 SHS CAMERON INTL CORP                                                                                                         | P                                            | 2012-02-24                           | 2012-12-06                       |
| 200 SHS COLGATE-PALMOLIVE CO COM                                                                                                  | P                                            | 2012-02-03                           | 2012-07-23                       |
| 100 SHS COLGATE-PALMOLIVE CO COM                                                                                                  | P                                            | 2012-11-01                           | 2012-12-06                       |
| 100 SHS COSTCO WHSL CORP NEW                                                                                                      | P                                            | 2012-03-06                           | 2012-08-01                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 100 SHS COSTCO WHSL CORP NEW                                                                                                      | P                                            | 2012-05-31                           | 2012-08-01                       |
| 100 SHS COSTCO WHSL CORP NEW                                                                                                      | P                                            | 2012-05-31                           | 2012-09-14                       |
| 100 SHS COSTCO WHSL CORP NEW                                                                                                      | P                                            | 2012-01-10                           | 2012-10-11                       |
| 800 SHS CISCO SYSTEMS INC                                                                                                         | P                                            | 2011-11-10                           | 2012-05-10                       |
| 500 SHS CISCO SYSTEMS INC                                                                                                         | P                                            | 2011-12-27                           | 2012-05-10                       |
| 300 SHS CISCO SYSTEMS INC                                                                                                         | P                                            | 2011-12-27                           | 2012-05-11                       |
| 1700 SHS CISCO SYSTEMS INC                                                                                                        | P                                            | 2011-10-27                           | 2012-05-11                       |
| 400 SHS EBAY INC                                                                                                                  | P                                            | 2012-04-19                           | 2012-10-08                       |
| 100 SHS EBAY INC                                                                                                                  | P                                            | 2012-03-13                           | 2012-12-06                       |
| 100 SHS EMC CORP                                                                                                                  | P                                            | 2012-02-02                           | 2012-10-11                       |
| 100 SHS EMC CORP                                                                                                                  | P                                            | 2012-02-02                           | 2012-12-06                       |
| 230 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2010-02-04                           | 2012-02-07                       |
| 70 SHS EMERSON ELECTRIC CO                                                                                                        | P                                            | 2009-12-07                           | 2012-02-07                       |
| 680 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2009-12-07                           | 2012-03-06                       |
| 100 SHS EXPRESS SCRIPTS HOLDING CO                                                                                                | P                                            | 2012-08-08                           | 2012-10-11                       |
| 300 SHS FLUOR CORP NEW DEL COM                                                                                                    | P                                            | 2009-12-07                           | 2012-01-20                       |
| 240 SHS FLUOR CORP NEW DEL COM                                                                                                    | P                                            | 2009-12-07                           | 2012-02-23                       |
| 300 SHS FLUOR CORP NEW DEL COM                                                                                                    | P                                            | 2010-07-06                           | 2012-02-23                       |
| 400 SHS GENERAL ELECTRIC CO                                                                                                       | P                                            | 2012-07-23                           | 2012-10-11                       |
| 400 SHS GENERAL ELECTRIC CO                                                                                                       | P                                            | 2012-11-09                           | 2012-12-06                       |
| 200 SHS GENERAL ELECTRIC CO                                                                                                       | P                                            | 2012-11-09                           | 2012-12-19                       |
| 500 SHS GENERAL ELECTRIC CO                                                                                                       | P                                            | 2012-07-23                           | 2012-12-19                       |
| 300 SHS GENERAL ELECTRIC CO                                                                                                       | P                                            | 2012-03-14                           | 2012-12-19                       |
| 20 SHS GOOGLE INC                                                                                                                 | P                                            | 2011-10-27                           | 2012-01-26                       |
| 90 SHS GOOGLE INC                                                                                                                 | P                                            | 2009-12-07                           | 2012-01-26                       |
| 8 SHS GOOGLE INC                                                                                                                  | P                                            | 2012-07-23                           | 2012-10-11                       |
| 18 SHS GOOGLE INC                                                                                                                 | P                                            | 2012-07-23                           | 2012-10-19                       |
| 15 SHS GOOGLE INC                                                                                                                 | P                                            | 2009-12-07                           | 2012-10-19                       |
| 10 SHS GOOGLE INC                                                                                                                 | P                                            | 2009-12-07                           | 2012-12-06                       |
| 100 SHS HALLIBURTONCO HOLDING CO FRMLY HALLIBURTON                                                                                | P                                            | 2011-05-24                           | 2012-04-25                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 200 SHS HALLIBURTONCO HOLDING CO FRMLY HALLIBURTON                                                                                | P                                            | 2010-12-07                           | 2012-04-25                       |
| 600 SHS HALLIBURTONCO HOLDING CO FRMLY HALLIBURTON                                                                                | P                                            | 2010-12-02                           | 2012-04-25                       |
| 500 SHS HALLIBURTONCO HOLDING CO FRMLY HALLIBURTON                                                                                | P                                            | 2011-01-05                           | 2012-04-25                       |
| 200 SHS JUNIPER NETWORKS                                                                                                          | P                                            | 2012-04-26                           | 2012-10-11                       |
| 300 SHS JUNIPER NETWORKS                                                                                                          | P                                            | 2012-04-26                           | 2012-12-06                       |
| 200 SHS COCA-COLA COMPANY                                                                                                         | P                                            | 2009-12-07                           | 2012-10-11                       |
| 300 SHS COCA-COLA COMPANY                                                                                                         | P                                            | 2009-12-07                           | 2012-12-06                       |
| 100 SHS KRAFT FOODS GROUP, INC                                                                                                    | P                                            | 2012-09-14                           | 2012-10-11                       |
| 66 67 SHS KRAFT FOODS GROUP, INC                                                                                                  | P                                            | 2012-09-14                           | 2012-11-26                       |
| 166 67 SHS KRAFT FOODS GROUP, INC                                                                                                 | P                                            | 2011-08-04                           | 2012-11-26                       |
| 133 34 SHS KRAFT FOODS GROUP, INC                                                                                                 | P                                            | 2011-08-11                           | 2012-11-26                       |
| 33 34 SHS KRAFT FOODS GROUP, INC                                                                                                  | P                                            | 2010-09-15                           | 2012-11-26                       |
| 100 SHS KRAFT FOODS GROUP, INC                                                                                                    | P                                            | 2010-09-15                           | 2012-12-03                       |
| 100 01 SHS KRAFT FOODS GROUP, INC                                                                                                 | P                                            | 2011-01-21                           | 2012-12-03                       |
| 66 67 SHS KRAFT FOODS GROUP, INC                                                                                                  | P                                            | 2011-01-21                           | 2012-12-06                       |
| 166 67 SHS KRAFT FOODS GROUP, INC                                                                                                 | P                                            | 2010-09-02                           | 2012-12-06                       |
| 66 67 SHS KRAFT FOODS GROUP, INC                                                                                                  | P                                            | 2010-11-29                           | 2012-12-06                       |
| 100 SHS KRAFT FOODS GROUP, INC                                                                                                    | P                                            | 2010-11-29                           | 2012-12-11                       |
| 300 01 SHS KRAFT FOODS GROUP, INC                                                                                                 | P                                            | 2010-08-26                           | 2012-12-11                       |
| 300 SHS LAS VEGAS SANDS CORP COM                                                                                                  | P                                            | 2012-04-26                           | 2012-08-14                       |
| 200 SHS LAS VEGAS SANDS CORP COM                                                                                                  | P                                            | 2012-02-29                           | 2012-08-14                       |
| 100 SHS LAS VEGAS SANDS CORP COM                                                                                                  | P                                            | 2012-02-03                           | 2012-10-11                       |
| 170 SHS MCDONALDS CORP                                                                                                            | P                                            | 2009-12-07                           | 2012-02-01                       |
| 30 SHS MCDONALDS CORP                                                                                                             | P                                            | 2008-08-05                           | 2012-02-01                       |
| 200 SHS MCDONALDS CORP                                                                                                            | P                                            | 2008-08-05                           | 2012-06-11                       |
| 200 SHS MCDONALDS CORP                                                                                                            | P                                            | 2008-08-05                           | 2012-07-23                       |
| 100 SHS MCDONALDS CORP                                                                                                            | P                                            | 2008-08-05                           | 2012-08-08                       |
| 100 SHS MCDONALDS CORP                                                                                                            | P                                            | 2008-08-05                           | 2012-10-11                       |
| 200 SHS MCDONALDS CORP                                                                                                            | P                                            | 2008-08-05                           | 2012-11-09                       |
| 200 SHS MONDELEZ INTERNATIONAL                                                                                                    | P                                            | 2012-10-09                           | 2012-10-11                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 300 SHS MONDELEZ INTERNATIONAL                                                                                                    | P                                            | 2012-10-09                           | 2012-12-06                       |
| 600 SHS MEDCO HEALTH SOLUTIONS                                                                                                    | P                                            | 2011-06-07                           | 2012-04-02                       |
| 300 SHS MEDCO HEALTH SOLUTIONS                                                                                                    | P                                            | 2011-06-16                           | 2012-04-02                       |
| 200 SHS MEDCO HEALTH SOLUTIONS                                                                                                    | P                                            | 2011-08-24                           | 2012-04-02                       |
| 300 SHS MEDCO HEALTH SOLUTIONS                                                                                                    | P                                            | 2011-10-27                           | 2012-04-02                       |
| 100 SHS MONSANTO CO NEW COM                                                                                                       | P                                            | 2012-03-06                           | 2012-10-11                       |
| 100 SHS MONSANTO CO NEW COM                                                                                                       | P                                            | 2012-03-06                           | 2012-12-06                       |
| 200 SHS NIKE INC CL B                                                                                                             | P                                            | 2009-12-07                           | 2012-01-25                       |
| 100 SHS NIKE INC CL B                                                                                                             | P                                            | 2009-12-07                           | 2012-02-14                       |
| 200 SHS NIKE INC CL B                                                                                                             | P                                            | 2009-12-07                           | 2012-03-21                       |
| 100 SHS OMNICOM GROUP INC                                                                                                         | P                                            | 2011-03-30                           | 2012-10-11                       |
| 300 SHS OMNICOM GROUP INC                                                                                                         | P                                            | 2011-04-07                           | 2012-10-19                       |
| 300 SHS OMNICOM GROUP INC                                                                                                         | P                                            | 2011-07-28                           | 2012-10-19                       |
| 100 SHS OMNICOM GROUP INC                                                                                                         | P                                            | 2011-04-19                           | 2012-10-19                       |
| 300 SHS OMNICOM GROUP INC                                                                                                         | P                                            | 2011-04-19                           | 2012-11-13                       |
| 400 SHS OMNICOM GROUP INC                                                                                                         | P                                            | 2011-10-03                           | 2012-11-13                       |
| 300 SHS ORACLE CORPORATION                                                                                                        | P                                            | 2010-12-07                           | 2012-01-10                       |
| 300 SHS ORACLE CORPORATION                                                                                                        | P                                            | 2011-10-04                           | 2012-01-10                       |
| 200 SHS ORACLE CORPORATION                                                                                                        | P                                            | 2012-08-07                           | 2012-10-11                       |
| 200 SHS ORACLE CORPORATION                                                                                                        | P                                            | 2012-08-07                           | 2012-12-06                       |
| 50 SHS OCCIDENTAL PETROLEUM                                                                                                       | P                                            | 2012-05-18                           | 2012-10-11                       |
| 150 SHS OCCIDENTAL PETROLEUM                                                                                                      | P                                            | 2012-05-18                           | 2012-11-06                       |
| 150 SHS OCCIDENTAL PETROLEUM                                                                                                      | P                                            | 2009-12-07                           | 2012-11-06                       |
| 100 SHS OCCIDENTAL PETROLEUM                                                                                                      | P                                            | 2009-12-07                           | 2012-12-06                       |
| 200 SHS PEPSICO INC                                                                                                               | P                                            | 2011-04-18                           | 2012-03-13                       |
| 300 SHS PEPSICO INC                                                                                                               | P                                            | 2009-12-07                           | 2012-05-04                       |
| 100 SHS PEPSICO INC                                                                                                               | P                                            | 2009-12-07                           | 2012-10-11                       |
| 100 SHS PEPSICO INC                                                                                                               | P                                            | 2009-12-07                           | 2012-12-06                       |
| 200 SHS PROCTER & GAMBLE CO                                                                                                       | P                                            | 2011-04-18                           | 2012-02-03                       |
| 270 SHS PROCTER & GAMBLE CO                                                                                                       | P                                            | 2010-10-27                           | 2012-02-03                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 30 SHS PROCTER & GAMBLE CO                                                                                                        | P                                            | 2009-12-07                           | 2012-02-03                       |
| 400 SHS PROCTER & GAMBLE CO                                                                                                       | P                                            | 2009-12-07                           | 2012-04-27                       |
| 220 SHS PROCTER & GAMBLE CO                                                                                                       | P                                            | 2009-12-07                           | 2012-06-20                       |
| 180 SHS PROCTER & GAMBLE CO                                                                                                       | P                                            | 2010-07-08                           | 2012-06-20                       |
| 100 SHS PROCTER & GAMBLE CO                                                                                                       | P                                            | 2012-11-26                           | 2012-12-06                       |
| 200 SHS QUALCOMM INC                                                                                                              | P                                            | 2011-08-09                           | 2012-10-11                       |
| 100 SHS QUALCOMM INC                                                                                                              | P                                            | 2012-11-30                           | 2012-12-06                       |
| 100 SHS STARBUCKS CORP                                                                                                            | P                                            | 2012-06-14                           | 2012-10-11                       |
| 100 SHS STARBUCKS CORP                                                                                                            | P                                            | 2012-06-14                           | 2012-12-06                       |
| 200 SHS SCHLUMBERGER LTD                                                                                                          | P                                            | 2012-02-07                           | 2012-07-06                       |
| 100 SHS SCHLUMBERGER LTD                                                                                                          | P                                            | 2009-12-07                           | 2012-07-06                       |
| 100 SHS SCHLUMBERGER LTD                                                                                                          | P                                            | 2009-12-07                           | 2012-12-06                       |
| 200 SHS STRYKER CORP COM                                                                                                          | P                                            | 2010-05-06                           | 2012-01-18                       |
| 100 SHS STRYKER CORP COM                                                                                                          | P                                            | 2010-05-14                           | 2012-01-18                       |
| 100 SHS STRYKER CORP COM                                                                                                          | P                                            | 2010-05-14                           | 2012-02-02                       |
| 200 SHS STRYKER CORP COM                                                                                                          | P                                            | 2010-05-20                           | 2012-02-02                       |
| 100 SHS STRYKER CORP COM                                                                                                          | P                                            | 2010-05-20                           | 2012-10-10                       |
| 100 SHS STRYKER CORP COM                                                                                                          | P                                            | 2010-07-08                           | 2012-10-10                       |
| 200 SHS STRYKER CORP COM                                                                                                          | P                                            | 2009-12-07                           | 2012-10-10                       |
| 100 SHS STRYKER CORP COM                                                                                                          | P                                            | 2009-12-07                           | 2012-10-11                       |
| 100 SHS STRYKER CORP COM                                                                                                          | P                                            | 2009-12-07                           | 2012-12-06                       |
| 300 SHS TJX COS INC COM NEW                                                                                                       | P                                            | 2009-12-07                           | 2012-03-13                       |
| 400 SHS TJX COS INC COM NEW                                                                                                       | P                                            | 2009-12-07                           | 2012-05-08                       |
| 300 SHS TJX COS INC COM NEW                                                                                                       | P                                            | 2009-12-07                           | 2012-05-18                       |
| 400 SHS TJX COS INC COM NEW                                                                                                       | P                                            | 2009-12-07                           | 2012-06-25                       |
| 100 SHS TJX COS INC COM NEW                                                                                                       | P                                            | 2009-12-07                           | 2012-10-11                       |
| 500 SHS TJX COS INC COM NEW                                                                                                       | P                                            | 2009-12-07                           | 2012-10-25                       |
| 100 SHS UNILEVER N V ADR NY SHSF                                                                                                  | P                                            | 2011-11-30                           | 2012-10-11                       |
| 100 SHS UNILEVER N V ADR NY SHSF                                                                                                  | P                                            | 2011-11-30                           | 2012-12-06                       |
| 200 SHS UNITED PARCEL SERVICE INC CL B                                                                                            | P                                            | 2012-02-06                           | 2012-07-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 140 SHS UNITED PARCEL SERVICE INC CL B                                                                                            | P                                            | 2011-03-02                           | 2012-07-24                       |
| 60 SHS UNITED PARCEL SERVICE INC CL B                                                                                             | P                                            | 2010-11-24                           | 2012-07-24                       |
| 60 SHS UNITED PARCEL SERVICE INC CL B                                                                                             | P                                            | 2010-11-24                           | 2012-10-11                       |
| 100 SHS VISA INC CL A                                                                                                             | P                                            | 2012-02-15                           | 2012-05-31                       |
| 100 SHS VISA INC CL A                                                                                                             | P                                            | 2011-07-07                           | 2012-07-19                       |
| 100 SHS VISA INC CL A                                                                                                             | P                                            | 2011-07-07                           | 2012-10-11                       |
| 100 SHS VISA INC CL A                                                                                                             | P                                            | 2011-07-07                           | 2012-11-15                       |
| 100 SHS WELLS FARGO & CO NEW                                                                                                      | P                                            | 2012-09-17                           | 2012-10-11                       |
| 200 SHS WELLS FARGO & CO NEW                                                                                                      | P                                            | 2012-09-17                           | 2012-12-06                       |
| CAPITAL GAINS DIVIDENDS                                                                                                           | P                                            |                                      |                                  |



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,958                |                                            | 7,539                                           | 4,419                                        |
| 5,682                 |                                            | 5,302                                           | 380                                          |
| 9,592                 |                                            | 8,139                                           | 1,453                                        |
| 8,668                 |                                            | 6,982                                           | 1,686                                        |
| 7,670                 |                                            | 8,131                                           | -461                                         |
| 35,800                |                                            | 27,191                                          | 8,609                                        |
| 9,062                 |                                            | 6,850                                           | 2,212                                        |
| 5,817                 |                                            | 6,224                                           | -407                                         |
| 1,629                 |                                            | 2,659                                           | -1,030                                       |
| 3,068                 |                                            | 3,884                                           | -816                                         |
| 5,869                 |                                            | 4,237                                           | 1,632                                        |
| 9,336                 |                                            | 9,006                                           | 330                                          |
| 7,357                 |                                            | 7,076                                           | 281                                          |
| 11,416                |                                            | 10,936                                          | 480                                          |
| 23,427                |                                            | 22,515                                          | 912                                          |
| 3,254                 |                                            | 3,216                                           | 38                                           |
| 9,634                 |                                            | 9,649                                           | -15                                          |
| 14,603                |                                            | 14,538                                          | 65                                           |
| 36,230                |                                            | 21,717                                          | 14,513                                       |
| 9,895                 |                                            | 5,540                                           | 4,355                                        |
| 52,463                |                                            | 24,062                                          | 28,401                                       |
| 20,779                |                                            | 9,567                                           | 11,212                                       |
| 2,201                 |                                            | 3,058                                           | -857                                         |
| 8,212                 |                                            | 5,367                                           | 2,845                                        |
| 55,589                |                                            | 31,782                                          | 23,807                                       |
| 9,253                 |                                            | 13,493                                          | -4,240                                       |
| 9,150                 |                                            | 7,490                                           | 1,660                                        |
| 5,714                 |                                            | 5,563                                           | 151                                          |
| 7,352                 |                                            | 7,279                                           | 73                                           |
| 3,884                 |                                            | 4,532                                           | -648                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,019                 |                                            | 6,760                                           | -1,741                                       |
| 3,915                 |                                            | 4,741                                           | -826                                         |
| 8,855                 |                                            | 8,725                                           | 130                                          |
| 10,124                |                                            | 10,684                                          | -560                                         |
| 18,777                |                                            | 15,432                                          | 3,345                                        |
| 2,718                 |                                            | 5,327                                           | -2,609                                       |
| 57,269                |                                            | 97,303                                          | -40,034                                      |
| 1,568                 |                                            | 1,779                                           | -211                                         |
| 70,984                |                                            | 37,637                                          | 33,347                                       |
| 11,179                |                                            | 6,010                                           | 5,169                                        |
| 8,278                 |                                            | 5,571                                           | 2,707                                        |
| 8,029                 |                                            | 7,745                                           | 284                                          |
| 8,728                 |                                            | 6,636                                           | 2,092                                        |
| 18,718                |                                            | 14,313                                          | 4,405                                        |
| 7,261                 |                                            | 7,296                                           | -35                                          |
| 9,688                 |                                            | 10,581                                          | -893                                         |
| 35,313                |                                            | 34,151                                          | 1,162                                        |
| 11,759                |                                            | 11,919                                          | -160                                         |
| 5,472                 |                                            | 6,021                                           | -549                                         |
| 17,642                |                                            | 15,970                                          | 1,672                                        |
| 14,281                |                                            | 11,612                                          | 2,669                                        |
| 7,076                 |                                            | 6,805                                           | 271                                          |
| 7,759                 |                                            | 10,807                                          | -3,048                                       |
| 8,721                 |                                            | 7,808                                           | 913                                          |
| 18,683                |                                            | 16,348                                          | 2,335                                        |
| 7,079                 |                                            | 7,273                                           | -194                                         |
| 18,884                |                                            | 16,425                                          | 2,459                                        |
| 9,236                 |                                            | 8,018                                           | 1,218                                        |
| 5,934                 |                                            | 5,441                                           | 493                                          |
| 6,588                 |                                            | 6,554                                           | 34                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,148                 |                                            | 5,648                                           | -1,500                                       |
| 47,764                |                                            | 68,096                                          | -20,332                                      |
| 14,129                |                                            | 20,003                                          | -5,874                                       |
| 11,730                |                                            | 15,651                                          | -3,921                                       |
| 2,170                 |                                            | 2,629                                           | -459                                         |
| 6,308                 |                                            | 9,499                                           | -3,191                                       |
| 7,375                 |                                            | 7,248                                           | 127                                          |
| 11,426                |                                            | 11,097                                          | 329                                          |
| 6,630                 |                                            | 6,574                                           | 56                                           |
| 3,209                 |                                            | 3,203                                           | 6                                            |
| 18,130                |                                            | 17,447                                          | 683                                          |
| 36,261                |                                            | 35,231                                          | 1,030                                        |
| 34,945                |                                            | 34,191                                          | 754                                          |
| 18,630                |                                            | 18,261                                          | 369                                          |
| 12,008                |                                            | 11,772                                          | 236                                          |
| 4,497                 |                                            | 4,132                                           | 365                                          |
| 4,903                 |                                            | 4,380                                           | 523                                          |
| 37,227                |                                            | 22,501                                          | 14,726                                       |
| 6,968                 |                                            | 4,013                                           | 2,955                                        |
| 37,424                |                                            | 19,607                                          | 17,817                                       |
| 8,418                 |                                            | 6,742                                           | 1,676                                        |
| 35,646                |                                            | 27,885                                          | 7,761                                        |
| 3,149                 |                                            | 3,368                                           | -219                                         |
| 9,187                 |                                            | 8,335                                           | 852                                          |
| 125,608               |                                            | 89,584                                          | 36,024                                       |
| 94,994                |                                            | 60,758                                          | 34,236                                       |
| 160,237               |                                            | 152,974                                         | 7,263                                        |
| 30,348                |                                            | 28,348                                          | 2,000                                        |
| 97,923                |                                            | 36,740                                          | 61,183                                       |
| 104,256               |                                            | 97,067                                          | 7,189                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 105,941               |                                            | 85,596                                          | 20,345                                       |
| 91,818                |                                            | 93,667                                          | -1,849                                       |
| 125,543               |                                            | 123,589                                         | 1,954                                        |
| 50,134                |                                            | 49,291                                          | 843                                          |
| 99,800                |                                            | 72,812                                          | 26,988                                       |
| 79,846                |                                            | 24,426                                          | 55,420                                       |
| 94,332                |                                            | 75,766                                          | 18,566                                       |
| 103,013               |                                            | 64,105                                          | 38,908                                       |
| 79,158                |                                            | 95,168                                          | -16,010                                      |
| 184,488               |                                            | 81,057                                          | 103,431                                      |
| 109,668               |                                            | 89,905                                          | 19,763                                       |
| 45,585                |                                            | 106,553                                         | -60,968                                      |
| 18,276                |                                            | 34,072                                          | -15,796                                      |
| 46,298                |                                            | 85,427                                          | -39,129                                      |
| 114,654               |                                            | 100,967                                         | 13,687                                       |
| 113,029               |                                            | 133,645                                         | -20,616                                      |
| 31,020                |                                            | 26,642                                          | 4,378                                        |
| 76,580                |                                            | 33,194                                          | 43,386                                       |
| 2,870                 |                                            | 2,873                                           | -3                                           |
| 2,760                 |                                            | 2,745                                           | 15                                           |
| 2,686                 |                                            | 2,666                                           | 20                                           |
| 1,664                 |                                            | 1,646                                           | 18                                           |
| 10,061                |                                            | 8,958                                           | 1,103                                        |
| 11,933                |                                            | 8,958                                           | 2,975                                        |
| 11,933                |                                            | 2,409                                           | 9,524                                        |
| 13,337                |                                            | 2,530                                           | 10,807                                       |
| 15,460                |                                            | 2,650                                           | 12,810                                       |
| 9,541                 |                                            | 1,807                                           | 7,734                                        |
| 20,225                |                                            | 4,096                                           | 16,129                                       |
| 5,482                 |                                            | 5,491                                           | -9                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,079                |                                            | 20,782                                          | -2,703                                       |
| 3,944                 |                                            | 4,156                                           | -212                                         |
| 4,225                 |                                            | 4,136                                           | 89                                           |
| 9,809                 |                                            | 8,102                                           | 1,707                                        |
| 9,809                 |                                            | 7,603                                           | 2,206                                        |
| 6,991                 |                                            | 5,069                                           | 1,922                                        |
| 3,224                 |                                            | 2,534                                           | 690                                          |
| 9,673                 |                                            | 7,255                                           | 2,418                                        |
| 6,057                 |                                            | 4,560                                           | 1,497                                        |
| 12,114                |                                            | 9,096                                           | 3,018                                        |
| 5,674                 |                                            | 4,548                                           | 1,126                                        |
| 11,348                |                                            | 9,052                                           | 2,296                                        |
| 6,957                 |                                            | 4,526                                           | 2,431                                        |
| 18,436                |                                            | 11,997                                          | 6,439                                        |
| 8,939                 |                                            | 5,998                                           | 2,941                                        |
| 4,631                 |                                            | 4,467                                           | 164                                          |
| 4,588                 |                                            | 4,467                                           | 121                                          |
| 4,588                 |                                            | 2,999                                           | 1,589                                        |
| 16,054                |                                            | 13,087                                          | 2,967                                        |
| 13,406                |                                            | 10,778                                          | 2,628                                        |
| 11,644                |                                            | 8,853                                           | 2,791                                        |
| 30,375                |                                            | 21,390                                          | 8,985                                        |
| 14,169                |                                            | 11,512                                          | 2,657                                        |
| 6,185                 |                                            | 5,581                                           | 604                                          |
| 17,115                |                                            | 16,743                                          | 372                                          |
| 5,405                 |                                            | 5,690                                           | -285                                         |
| 5,413                 |                                            | 5,690                                           | -277                                         |
| 20,575                |                                            | 18,332                                          | 2,243                                        |
| 10,643                |                                            | 10,469                                          | 174                                          |
| 9,620                 |                                            | 8,753                                           | 867                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,620                 |                                            | 8,671                                           | 949                                          |
| 10,258                |                                            | 8,671                                           | 1,587                                        |
| 10,043                |                                            | 7,942                                           | 2,101                                        |
| 13,557                |                                            | 15,038                                          | -1,481                                       |
| 8,473                 |                                            | 9,296                                           | -823                                         |
| 5,029                 |                                            | 5,577                                           | -548                                         |
| 28,499                |                                            | 31,434                                          | -2,935                                       |
| 19,059                |                                            | 16,520                                          | 2,539                                        |
| 5,255                 |                                            | 3,704                                           | 1,551                                        |
| 2,592                 |                                            | 2,597                                           | -5                                           |
| 2,509                 |                                            | 2,597                                           | -88                                          |
| 11,944                |                                            | 10,426                                          | 1,518                                        |
| 3,635                 |                                            | 2,950                                           | 685                                          |
| 33,286                |                                            | 28,661                                          | 4,625                                        |
| 6,338                 |                                            | 5,990                                           | 348                                          |
| 16,807                |                                            | 12,815                                          | 3,992                                        |
| 15,468                |                                            | 10,252                                          | 5,216                                        |
| 19,335                |                                            | 12,663                                          | 6,672                                        |
| 9,052                 |                                            | 7,992                                           | 1,060                                        |
| 8,480                 |                                            | 8,419                                           | 61                                           |
| 4,242                 |                                            | 4,209                                           | 33                                           |
| 10,605                |                                            | 9,991                                           | 614                                          |
| 6,363                 |                                            | 5,966                                           | 397                                          |
| 11,425                |                                            | 11,976                                          | -551                                         |
| 51,412                |                                            | 52,925                                          | -1,513                                       |
| 6,013                 |                                            | 4,848                                           | 1,165                                        |
| 12,587                |                                            | 10,908                                          | 1,679                                        |
| 10,489                |                                            | 8,821                                           | 1,668                                        |
| 6,937                 |                                            | 5,881                                           | 1,056                                        |
| 3,345                 |                                            | 4,771                                           | -1,426                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,691                 |                                            | 8,200                                           | -1,509                                       |
| 20,072                |                                            | 24,385                                          | -4,313                                       |
| 16,727                |                                            | 19,652                                          | -2,925                                       |
| 3,281                 |                                            | 4,256                                           | -975                                         |
| 5,602                 |                                            | 6,384                                           | -782                                         |
| 7,617                 |                                            | 5,802                                           | 1,815                                        |
| 11,190                |                                            | 8,704                                           | 2,486                                        |
| 4,561                 |                                            | 4,139                                           | 422                                          |
| 2,982                 |                                            | 2,759                                           | 223                                          |
| 7,456                 |                                            | 6,089                                           | 1,367                                        |
| 5,964                 |                                            | 4,741                                           | 1,223                                        |
| 1,491                 |                                            | 1,085                                           | 406                                          |
| 4,564                 |                                            | 3,254                                           | 1,310                                        |
| 4,564                 |                                            | 3,232                                           | 1,332                                        |
| 3,047                 |                                            | 2,154                                           | 893                                          |
| 7,618                 |                                            | 5,214                                           | 2,404                                        |
| 3,047                 |                                            | 2,076                                           | 971                                          |
| 4,488                 |                                            | 3,113                                           | 1,375                                        |
| 13,465                |                                            | 9,150                                           | 4,315                                        |
| 11,807                |                                            | 17,151                                          | -5,344                                       |
| 7,871                 |                                            | 11,171                                          | -3,300                                       |
| 4,360                 |                                            | 5,140                                           | -780                                         |
| 16,760                |                                            | 10,576                                          | 6,184                                        |
| 2,958                 |                                            | 1,831                                           | 1,127                                        |
| 17,436                |                                            | 12,204                                          | 5,232                                        |
| 17,854                |                                            | 12,204                                          | 5,650                                        |
| 8,721                 |                                            | 6,102                                           | 2,619                                        |
| 9,245                 |                                            | 6,102                                           | 3,143                                        |
| 16,889                |                                            | 12,204                                          | 4,685                                        |
| 5,463                 |                                            | 5,511                                           | -48                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,638                 |                                            | 8,266                                           | -628                                         |
| 17,280                |                                            | 13,444                                          | 3,836                                        |
| 8,640                 |                                            | 6,515                                           | 2,125                                        |
| 5,760                 |                                            | 4,195                                           | 1,565                                        |
| 8,640                 |                                            | 6,306                                           | 2,334                                        |
| 8,947                 |                                            | 7,857                                           | 1,090                                        |
| 8,980                 |                                            | 7,857                                           | 1,123                                        |
| 20,421                |                                            | 12,967                                          | 7,454                                        |
| 10,575                |                                            | 6,483                                           | 4,092                                        |
| 22,113                |                                            | 12,967                                          | 9,146                                        |
| 5,218                 |                                            | 4,884                                           | 334                                          |
| 14,811                |                                            | 14,609                                          | 202                                          |
| 14,811                |                                            | 14,259                                          | 552                                          |
| 4,937                 |                                            | 4,698                                           | 239                                          |
| 14,107                |                                            | 14,094                                          | 13                                           |
| 18,810                |                                            | 14,479                                          | 4,331                                        |
| 8,218                 |                                            | 8,737                                           | -519                                         |
| 8,218                 |                                            | 8,490                                           | -272                                         |
| 6,157                 |                                            | 6,334                                           | -177                                         |
| 6,403                 |                                            | 6,334                                           | 69                                           |
| 4,163                 |                                            | 3,961                                           | 202                                          |
| 11,727                |                                            | 11,883                                          | -156                                         |
| 11,727                |                                            | 11,796                                          | -69                                          |
| 7,369                 |                                            | 7,864                                           | -495                                         |
| 12,845                |                                            | 13,415                                          | -570                                         |
| 19,843                |                                            | 19,321                                          | 522                                          |
| 6,994                 |                                            | 6,440                                           | 554                                          |
| 6,981                 |                                            | 6,440                                           | 541                                          |
| 12,580                |                                            | 12,767                                          | -187                                         |
| 16,983                |                                            | 16,987                                          | -4                                           |



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,887                 |                                            | 1,876                                           | 11                                           |
| 25,824                |                                            | 25,011                                          | 813                                          |
| 13,207                |                                            | 13,756                                          | -549                                         |
| 10,805                |                                            | 11,145                                          | -340                                         |
| 6,986                 |                                            | 6,948                                           | 38                                           |
| 11,977                |                                            | 9,791                                           | 2,186                                        |
| 6,377                 |                                            | 6,338                                           | 39                                           |
| 4,722                 |                                            | 5,195                                           | -473                                         |
| 5,296                 |                                            | 5,195                                           | 101                                          |
| 13,024                |                                            | 15,687                                          | -2,663                                       |
| 6,512                 |                                            | 6,176                                           | 336                                          |
| 7,140                 |                                            | 6,176                                           | 964                                          |
| 10,344                |                                            | 11,390                                          | -1,046                                       |
| 5,172                 |                                            | 5,613                                           | -441                                         |
| 5,502                 |                                            | 5,613                                           | -111                                         |
| 11,005                |                                            | 10,782                                          | 223                                          |
| 5,216                 |                                            | 5,391                                           | -175                                         |
| 5,216                 |                                            | 5,202                                           | 14                                           |
| 10,432                |                                            | 10,374                                          | 58                                           |
| 5,280                 |                                            | 5,187                                           | 93                                           |
| 5,403                 |                                            | 5,187                                           | 216                                          |
| 11,366                |                                            | 5,558                                           | 5,808                                        |
| 16,380                |                                            | 7,411                                           | 8,969                                        |
| 12,160                |                                            | 5,558                                           | 6,602                                        |
| 17,050                |                                            | 7,411                                           | 9,639                                        |
| 4,461                 |                                            | 1,853                                           | 2,608                                        |
| 20,763                |                                            | 9,263                                           | 11,500                                       |
| 3,600                 |                                            | 3,408                                           | 192                                          |
| 3,782                 |                                            | 3,408                                           | 374                                          |
| 14,793                |                                            | 15,367                                          | -574                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,355                |                                            | 10,116                                          | 239                                          |
| 4,438                 |                                            | 4,178                                           | 260                                          |
| 4,354                 |                                            | 4,178                                           | 176                                          |
| 11,588                |                                            | 11,626                                          | -38                                          |
| 12,697                |                                            | 8,981                                           | 3,716                                        |
| 13,908                |                                            | 8,981                                           | 4,927                                        |
| 14,001                |                                            | 8,981                                           | 5,020                                        |
| 3,523                 |                                            | 3,544                                           | -21                                          |
| 6,624                 |                                            | 7,088                                           | -464                                         |
| 236,404               |                                            |                                                 | 236,404                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 4,419                                                                                  |
|                                                                                             |                                   |                                            | 380                                                                                    |
|                                                                                             |                                   |                                            | 1,453                                                                                  |
|                                                                                             |                                   |                                            | 1,686                                                                                  |
|                                                                                             |                                   |                                            | -461                                                                                   |
|                                                                                             |                                   |                                            | 8,609                                                                                  |
|                                                                                             |                                   |                                            | 2,212                                                                                  |
|                                                                                             |                                   |                                            | -407                                                                                   |
|                                                                                             |                                   |                                            | -1,030                                                                                 |
|                                                                                             |                                   |                                            | -816                                                                                   |
|                                                                                             |                                   |                                            | 1,632                                                                                  |
|                                                                                             |                                   |                                            | 330                                                                                    |
|                                                                                             |                                   |                                            | 281                                                                                    |
|                                                                                             |                                   |                                            | 480                                                                                    |
|                                                                                             |                                   |                                            | 912                                                                                    |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 65                                                                                     |
|                                                                                             |                                   |                                            | 14,513                                                                                 |
|                                                                                             |                                   |                                            | 4,355                                                                                  |
|                                                                                             |                                   |                                            | 28,401                                                                                 |
|                                                                                             |                                   |                                            | 11,212                                                                                 |
|                                                                                             |                                   |                                            | -857                                                                                   |
|                                                                                             |                                   |                                            | 2,845                                                                                  |
|                                                                                             |                                   |                                            | 23,807                                                                                 |
|                                                                                             |                                   |                                            | -4,240                                                                                 |
|                                                                                             |                                   |                                            | 1,660                                                                                  |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | -648                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,741                                                                                 |
|                                                                                             |                                   |                                            | -826                                                                                   |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | -560                                                                                   |
|                                                                                             |                                   |                                            | 3,345                                                                                  |
|                                                                                             |                                   |                                            | -2,609                                                                                 |
|                                                                                             |                                   |                                            | -40,034                                                                                |
|                                                                                             |                                   |                                            | -211                                                                                   |
|                                                                                             |                                   |                                            | 33,347                                                                                 |
|                                                                                             |                                   |                                            | 5,169                                                                                  |
|                                                                                             |                                   |                                            | 2,707                                                                                  |
|                                                                                             |                                   |                                            | 284                                                                                    |
|                                                                                             |                                   |                                            | 2,092                                                                                  |
|                                                                                             |                                   |                                            | 4,405                                                                                  |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | -893                                                                                   |
|                                                                                             |                                   |                                            | 1,162                                                                                  |
|                                                                                             |                                   |                                            | -160                                                                                   |
|                                                                                             |                                   |                                            | -549                                                                                   |
|                                                                                             |                                   |                                            | 1,672                                                                                  |
|                                                                                             |                                   |                                            | 2,669                                                                                  |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | -3,048                                                                                 |
|                                                                                             |                                   |                                            | 913                                                                                    |
|                                                                                             |                                   |                                            | 2,335                                                                                  |
|                                                                                             |                                   |                                            | -194                                                                                   |
|                                                                                             |                                   |                                            | 2,459                                                                                  |
|                                                                                             |                                   |                                            | 1,218                                                                                  |
|                                                                                             |                                   |                                            | 493                                                                                    |
|                                                                                             |                                   |                                            | 34                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,500                                                                                 |
|                                                                                             |                                   |                                            | -20,332                                                                                |
|                                                                                             |                                   |                                            | -5,874                                                                                 |
|                                                                                             |                                   |                                            | -3,921                                                                                 |
|                                                                                             |                                   |                                            | -459                                                                                   |
|                                                                                             |                                   |                                            | -3,191                                                                                 |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 683                                                                                    |
|                                                                                             |                                   |                                            | 1,030                                                                                  |
|                                                                                             |                                   |                                            | 754                                                                                    |
|                                                                                             |                                   |                                            | 369                                                                                    |
|                                                                                             |                                   |                                            | 236                                                                                    |
|                                                                                             |                                   |                                            | 365                                                                                    |
|                                                                                             |                                   |                                            | 523                                                                                    |
|                                                                                             |                                   |                                            | 14,726                                                                                 |
|                                                                                             |                                   |                                            | 2,955                                                                                  |
|                                                                                             |                                   |                                            | 17,817                                                                                 |
|                                                                                             |                                   |                                            | 1,676                                                                                  |
|                                                                                             |                                   |                                            | 7,761                                                                                  |
|                                                                                             |                                   |                                            | -219                                                                                   |
|                                                                                             |                                   |                                            | 852                                                                                    |
|                                                                                             |                                   |                                            | 36,024                                                                                 |
|                                                                                             |                                   |                                            | 34,236                                                                                 |
|                                                                                             |                                   |                                            | 7,263                                                                                  |
|                                                                                             |                                   |                                            | 2,000                                                                                  |
|                                                                                             |                                   |                                            | 61,183                                                                                 |
|                                                                                             |                                   |                                            | 7,189                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 20,345                                                                                 |
|                                                                                             |                                   |                                            | -1,849                                                                                 |
|                                                                                             |                                   |                                            | 1,954                                                                                  |
|                                                                                             |                                   |                                            | 843                                                                                    |
|                                                                                             |                                   |                                            | 26,988                                                                                 |
|                                                                                             |                                   |                                            | 55,420                                                                                 |
|                                                                                             |                                   |                                            | 18,566                                                                                 |
|                                                                                             |                                   |                                            | 38,908                                                                                 |
|                                                                                             |                                   |                                            | -16,010                                                                                |
|                                                                                             |                                   |                                            | 103,431                                                                                |
|                                                                                             |                                   |                                            | 19,763                                                                                 |
|                                                                                             |                                   |                                            | -60,968                                                                                |
|                                                                                             |                                   |                                            | -15,796                                                                                |
|                                                                                             |                                   |                                            | -39,129                                                                                |
|                                                                                             |                                   |                                            | 13,687                                                                                 |
|                                                                                             |                                   |                                            | -20,616                                                                                |
|                                                                                             |                                   |                                            | 4,378                                                                                  |
|                                                                                             |                                   |                                            | 43,386                                                                                 |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 1,103                                                                                  |
|                                                                                             |                                   |                                            | 2,975                                                                                  |
|                                                                                             |                                   |                                            | 9,524                                                                                  |
|                                                                                             |                                   |                                            | 10,807                                                                                 |
|                                                                                             |                                   |                                            | 12,810                                                                                 |
|                                                                                             |                                   |                                            | 7,734                                                                                  |
|                                                                                             |                                   |                                            | 16,129                                                                                 |
|                                                                                             |                                   |                                            | -9                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -2,703                                                                                 |
|                                                                                             |                                   |                                            | -212                                                                                   |
|                                                                                             |                                   |                                            | 89                                                                                     |
|                                                                                             |                                   |                                            | 1,707                                                                                  |
|                                                                                             |                                   |                                            | 2,206                                                                                  |
|                                                                                             |                                   |                                            | 1,922                                                                                  |
|                                                                                             |                                   |                                            | 690                                                                                    |
|                                                                                             |                                   |                                            | 2,418                                                                                  |
|                                                                                             |                                   |                                            | 1,497                                                                                  |
|                                                                                             |                                   |                                            | 3,018                                                                                  |
|                                                                                             |                                   |                                            | 1,126                                                                                  |
|                                                                                             |                                   |                                            | 2,296                                                                                  |
|                                                                                             |                                   |                                            | 2,431                                                                                  |
|                                                                                             |                                   |                                            | 6,439                                                                                  |
|                                                                                             |                                   |                                            | 2,941                                                                                  |
|                                                                                             |                                   |                                            | 164                                                                                    |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 1,589                                                                                  |
|                                                                                             |                                   |                                            | 2,967                                                                                  |
|                                                                                             |                                   |                                            | 2,628                                                                                  |
|                                                                                             |                                   |                                            | 2,791                                                                                  |
|                                                                                             |                                   |                                            | 8,985                                                                                  |
|                                                                                             |                                   |                                            | 2,657                                                                                  |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | 372                                                                                    |
|                                                                                             |                                   |                                            | -285                                                                                   |
|                                                                                             |                                   |                                            | -277                                                                                   |
|                                                                                             |                                   |                                            | 2,243                                                                                  |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 867                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 949                                                                                    |
|                                                                                             |                                   |                                            | 1,587                                                                                  |
|                                                                                             |                                   |                                            | 2,101                                                                                  |
|                                                                                             |                                   |                                            | -1,481                                                                                 |
|                                                                                             |                                   |                                            | -823                                                                                   |
|                                                                                             |                                   |                                            | -548                                                                                   |
|                                                                                             |                                   |                                            | -2,935                                                                                 |
|                                                                                             |                                   |                                            | 2,539                                                                                  |
|                                                                                             |                                   |                                            | 1,551                                                                                  |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | 1,518                                                                                  |
|                                                                                             |                                   |                                            | 685                                                                                    |
|                                                                                             |                                   |                                            | 4,625                                                                                  |
|                                                                                             |                                   |                                            | 348                                                                                    |
|                                                                                             |                                   |                                            | 3,992                                                                                  |
|                                                                                             |                                   |                                            | 5,216                                                                                  |
|                                                                                             |                                   |                                            | 6,672                                                                                  |
|                                                                                             |                                   |                                            | 1,060                                                                                  |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 614                                                                                    |
|                                                                                             |                                   |                                            | 397                                                                                    |
|                                                                                             |                                   |                                            | -551                                                                                   |
|                                                                                             |                                   |                                            | -1,513                                                                                 |
|                                                                                             |                                   |                                            | 1,165                                                                                  |
|                                                                                             |                                   |                                            | 1,679                                                                                  |
|                                                                                             |                                   |                                            | 1,668                                                                                  |
|                                                                                             |                                   |                                            | 1,056                                                                                  |
|                                                                                             |                                   |                                            | -1,426                                                                                 |



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,509                                                                                 |
|                                                                                             |                                   |                                            | -4,313                                                                                 |
|                                                                                             |                                   |                                            | -2,925                                                                                 |
|                                                                                             |                                   |                                            | -975                                                                                   |
|                                                                                             |                                   |                                            | -782                                                                                   |
|                                                                                             |                                   |                                            | 1,815                                                                                  |
|                                                                                             |                                   |                                            | 2,486                                                                                  |
|                                                                                             |                                   |                                            | 422                                                                                    |
|                                                                                             |                                   |                                            | 223                                                                                    |
|                                                                                             |                                   |                                            | 1,367                                                                                  |
|                                                                                             |                                   |                                            | 1,223                                                                                  |
|                                                                                             |                                   |                                            | 406                                                                                    |
|                                                                                             |                                   |                                            | 1,310                                                                                  |
|                                                                                             |                                   |                                            | 1,332                                                                                  |
|                                                                                             |                                   |                                            | 893                                                                                    |
|                                                                                             |                                   |                                            | 2,404                                                                                  |
|                                                                                             |                                   |                                            | 971                                                                                    |
|                                                                                             |                                   |                                            | 1,375                                                                                  |
|                                                                                             |                                   |                                            | 4,315                                                                                  |
|                                                                                             |                                   |                                            | -5,344                                                                                 |
|                                                                                             |                                   |                                            | -3,300                                                                                 |
|                                                                                             |                                   |                                            | -780                                                                                   |
|                                                                                             |                                   |                                            | 6,184                                                                                  |
|                                                                                             |                                   |                                            | 1,127                                                                                  |
|                                                                                             |                                   |                                            | 5,232                                                                                  |
|                                                                                             |                                   |                                            | 5,650                                                                                  |
|                                                                                             |                                   |                                            | 2,619                                                                                  |
|                                                                                             |                                   |                                            | 3,143                                                                                  |
|                                                                                             |                                   |                                            | 4,685                                                                                  |
|                                                                                             |                                   |                                            | -48                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -628                                                                                   |
|                                                                                             |                                   |                                            | 3,836                                                                                  |
|                                                                                             |                                   |                                            | 2,125                                                                                  |
|                                                                                             |                                   |                                            | 1,565                                                                                  |
|                                                                                             |                                   |                                            | 2,334                                                                                  |
|                                                                                             |                                   |                                            | 1,090                                                                                  |
|                                                                                             |                                   |                                            | 1,123                                                                                  |
|                                                                                             |                                   |                                            | 7,454                                                                                  |
|                                                                                             |                                   |                                            | 4,092                                                                                  |
|                                                                                             |                                   |                                            | 9,146                                                                                  |
|                                                                                             |                                   |                                            | 334                                                                                    |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | 552                                                                                    |
|                                                                                             |                                   |                                            | 239                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 4,331                                                                                  |
|                                                                                             |                                   |                                            | -519                                                                                   |
|                                                                                             |                                   |                                            | -272                                                                                   |
|                                                                                             |                                   |                                            | -177                                                                                   |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | -156                                                                                   |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | -495                                                                                   |
|                                                                                             |                                   |                                            | -570                                                                                   |
|                                                                                             |                                   |                                            | 522                                                                                    |
|                                                                                             |                                   |                                            | 554                                                                                    |
|                                                                                             |                                   |                                            | 541                                                                                    |
|                                                                                             |                                   |                                            | -187                                                                                   |
|                                                                                             |                                   |                                            | -4                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 813                                                                                    |
|                                                                                             |                                   |                                            | -549                                                                                   |
|                                                                                             |                                   |                                            | -340                                                                                   |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 2,186                                                                                  |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | -473                                                                                   |
|                                                                                             |                                   |                                            | 101                                                                                    |
|                                                                                             |                                   |                                            | -2,663                                                                                 |
|                                                                                             |                                   |                                            | 336                                                                                    |
|                                                                                             |                                   |                                            | 964                                                                                    |
|                                                                                             |                                   |                                            | -1,046                                                                                 |
|                                                                                             |                                   |                                            | -441                                                                                   |
|                                                                                             |                                   |                                            | -111                                                                                   |
|                                                                                             |                                   |                                            | 223                                                                                    |
|                                                                                             |                                   |                                            | -175                                                                                   |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 216                                                                                    |
|                                                                                             |                                   |                                            | 5,808                                                                                  |
|                                                                                             |                                   |                                            | 8,969                                                                                  |
|                                                                                             |                                   |                                            | 6,602                                                                                  |
|                                                                                             |                                   |                                            | 9,639                                                                                  |
|                                                                                             |                                   |                                            | 2,608                                                                                  |
|                                                                                             |                                   |                                            | 11,500                                                                                 |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 374                                                                                    |
|                                                                                             |                                   |                                            | -574                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 239                                                                                    |
|                                                                                             |                                   |                                            | 260                                                                                    |
|                                                                                             |                                   |                                            | 176                                                                                    |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | 3,716                                                                                  |
|                                                                                             |                                   |                                            | 4,927                                                                                  |
|                                                                                             |                                   |                                            | 5,020                                                                                  |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | -464                                                                                   |
|                                                                                             |                                   |                                            | 236,404                                                                                |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | 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    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| CONSERVATION RESOURCES 100 NORTH ROAD SUITE TWO CHESTER,NJ 07930                                                       | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 7,500     |
| ECOFLIGHT 311K ASPEN AIRPORT BUSINESS CENTER ASPEN,CO 81611                                                            | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 15,000    |
| EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD PALMETTO BAY,FL 33157                                                      | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 49,000    |
| THE NATURE CONSERVANCY INC 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203                                       | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 175,000   |
| PUBLIC TRUST ENVIRONMENTAL 2029 NORTH THIRD STREET JACKSONVILLE BEACH,FL 32250                                         | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 50,000    |
| ST JOHN'S RIVERKEEPER 2800 UNIVERSITY BLVD NORTH JACKSONVILLE,FL 32211                                                 | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 50,000    |
| VERMONT STUDIO CENTER PO BOX 613 JOHNSON,VT 05656                                                                      | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 100,000   |
| HARBOR BRANCH OCEANOGRAPHIC INSTITUTE INC 5600 US 1 NORTH FT PIERCE,FL 34946                                           | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 50,000    |
| UNIVERSITY OF FLORIDA BRAIN INSTITUE 100 S NEWELL DRIVE BLDG 59 RM L5-101 GAINESVILLE,FL 32611                         | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 125,000   |
| NEW JERSEY CONSERVATION 170 LONGVIEW ROAD FAR HILLS,NJ 07931                                                           | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 65,000    |
| MANOMET INC 125 MANOMET POINT ROAD PLYMOUTH,MA 02360                                                                   | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 25,000    |
| RUTGERS UNIVERSITY 57 US HIGHWAY 1 NEW BRUNSWICK,NJ 08901                                                              | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 150,000   |
| CITY OF ATLANTIC BEACH 800 SEMINOLE ROAD ATLANTIC BEACH,FL 32233                                                       | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 225,423   |
| ASPEN COUNTRY DAY SCHOOL 3 MUSIC SCHOOL ROAD ASPEN,CO 81611                                                            | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | 50,000    |
| CONTRIBUTIONS RETURNED TO RIVER BRANCH FOUNDATION 177 4TH AVENUE N 2ND FLOOR JACKSONVILLE,FL 32250                     | N/A                                                                                                       | PUBLIC CHARITY                 | PROVIDE FOR PROGRAM SERVICES     | -1,075    |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                  | 1,135,848 |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

|                                                            |                                                     |
|------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of the organization</b><br>RIVER BRANCH FOUNDATION | <b>Employer identification number</b><br>22-6054887 |
|------------------------------------------------------------|-----------------------------------------------------|

Organization type (check one)

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Filers of:</b>  | <b>Section:</b>                                                                                           |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

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

General Rule

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

Special Rules

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

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

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

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

Employer identification number

22-6054887

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

**Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

[illegible]



|                                                        |                                                     |
|--------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>RIVER BRANCH FOUNDATION | <b>Employer identification number</b><br>22-6054887 |
|--------------------------------------------------------|-----------------------------------------------------|

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

|                                              |                            |                                                 |                                            |
|----------------------------------------------|----------------------------|-------------------------------------------------|--------------------------------------------|
| <b>(a) No. from Part I</b>                   | <b>(b) Purpose of gift</b> | <b>(c) Use of gift</b>                          | <b>(d) Description of how gift is held</b> |
| —                                            |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
| <b>(e) Transfer of gift</b>                  |                            |                                                 |                                            |
| <b>Transferee's name, address, and ZIP 4</b> |                            | <b>Relationship of transferor to transferee</b> |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
| <b>(a) No. from Part I</b>                   | <b>(b) Purpose of gift</b> | <b>(c) Use of gift</b>                          | <b>(d) Description of how gift is held</b> |
| —                                            |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
| <b>(e) Transfer of gift</b>                  |                            |                                                 |                                            |
| <b>Transferee's name, address, and ZIP 4</b> |                            | <b>Relationship of transferor to transferee</b> |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
| <b>(a) No. from Part I</b>                   | <b>(b) Purpose of gift</b> | <b>(c) Use of gift</b>                          | <b>(d) Description of how gift is held</b> |
| —                                            |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
| <b>(e) Transfer of gift</b>                  |                            |                                                 |                                            |
| <b>Transferee's name, address, and ZIP 4</b> |                            | <b>Relationship of transferor to transferee</b> |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
| <b>(a) No. from Part I</b>                   | <b>(b) Purpose of gift</b> | <b>(c) Use of gift</b>                          | <b>(d) Description of how gift is held</b> |
| —                                            |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
| <b>(e) Transfer of gift</b>                  |                            |                                                 |                                            |
| <b>Transferee's name, address, and ZIP 4</b> |                            | <b>Relationship of transferor to transferee</b> |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |
|                                              |                            |                                                 |                                            |

TY 2012 Accounting Fees Schedule

**Name:** RIVER BRANCH FOUNDATION

**EIN:** 22-6054887

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 11,328 | 8,495                    |                        | 2,833                                       |

TY 2012 Investments Corporate  
Stock Schedule

**Name:** RIVER BRANCH FOUNDATION  
**EIN:** 22-6054887

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------|------------------------|-------------------------------|
| 1612 SHS - 3M COMPANY                     | 137,582                | 149,674                       |
| 2050 SHS - ABBOTT LABS                    | 91,953                 | 134,275                       |
| 700 SHS - ACCENTURE LTD CL A              | 31,656                 | 46,550                        |
| 3518 SHS - ADOBE SYSTEMS INC.             | 99,390                 | 132,558                       |
| 2337 SHS - AIR PRODUCTS & CHEMICALS, INC. | 190,804                | 196,355                       |
| 1100 SHS - ALLERGAN, INC.                 | 65,983                 | 100,903                       |
| 740 SHS - AMAZON.COM, INC.                | 128,060                | 185,644                       |
| 3101 SHS - AMERICAN EXPRESS               | 130,322                | 178,245                       |
| 1700 SHS - AMERISOURCEBERGEN CORP COM     | 65,617                 | 73,406                        |
| 4943 SHS - ANALOG DEVICES                 | 151,679                | 207,903                       |
| 641 SHS - APPLE, INC.                     | 188,631                | 341,123                       |
| 2357 SHS - BAKER HUGHES INC               | 101,045                | 96,278                        |
| 1529 SHS - BECTON DICKINSON & CO.         | 118,963                | 119,553                       |
| 800 SHS - BED BATH & BEYOND, INC.         | 42,737                 | 44,728                        |
| 14650 SHS - BERKSHIRE HATHAWAY CL B       | 673,929                | 1,314,105                     |
| 1550 SHS - CAMERON INTERNATIONAL CORP.    | 64,360                 | 87,513                        |
| 4190 SHS - CANADIAN NAT RES LTD           | 132,649                | 120,965                       |
| 1612 SHS - CATERPILLAR INC. DEL           | 80,018                 | 120,165                       |
| 10434 SHS - CISCO SYSTEMS, INC.           | 232,440                | 205,022                       |
| 7667 SHS - COCA COLA COM                  | 217,524                | 277,929                       |
| 1000 SHS - COLGATE-PALMOLIVE CO.          | 79,029                 | 104,540                       |
| 4207 SHS - COMCAST CORP.                  | 71,488                 | 157,174                       |
| 2191 SHS - COSTCO WHSL. CORP.             | 131,553                | 216,317                       |
| 3702 SHS - DISNEY (WALT) HOLDING CO.      | 128,786                | 184,323                       |
| 3153 SHS - EMERSON ELEC CO                | 138,250                | 166,983                       |
| 879 SHS - EOG RES INC                     | 86,507                 | 106,174                       |
| 2644 SHS - EXELON CORP COM                | 125,208                | 78,633                        |
| 1904 SHS - FEDEX CORP.                    | 158,272                | 174,635                       |
| 5700 SHS - GENERAL ELECTRIC CO            | 104,656                | 119,643                       |
| 406 SHS - GOOGLE, INC.                    | 230,428                | 287,196                       |

| Name of Stock                                   | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------------|------------------------|-------------------------------|
| 824 SHS - INTERNATIONAL BUSINESS MACHS CORP COM | 106,746                | 157,837                       |
| 2846 SHS - JOHNSON & JOHNSON                    | 184,592                | 199,505                       |
| 1134 SHS - M & T BK CORP COM                    | 84,493                 | 111,665                       |
| 570 SHS - MCDONALD'S CORP.                      | 40,471                 | 50,280                        |
| 7430 SHS - MICROSOFT                            | 225,708                | 198,453                       |
| 3231 SHS - MONSANTO CO NEW COM                  | 230,254                | 305,814                       |
| 4690 SHS - NESTLE SA                            | 220,495                | 305,375                       |
| 860 SHS - NIKE INC CL B                         | 27,879                 | 44,376                        |
| 2483 SHS - NOVARTIS ADR                         | 128,984                | 157,174                       |
| 2700 SHS - OCCIDENTAL PETROLEUM CORP.           | 224,400                | 206,847                       |
| 3300 SHS - ORACLE CORPORATION                   | 97,203                 | 109,956                       |
| 3184 SHS - PEPSICO, INC.                        | 196,644                | 217,882                       |
| 81449 SHS - PROCTER & GAMBLE CO.                | 194,844                | 216,433                       |
| 8647 SHS - PROGRESSIVE CORP OHIO                | 150,661                | 182,452                       |
| 4363 SHS - QUALCOMM, INC.                       | 196,748                | 269,893                       |
| 2991 SHS - ROCHE HOLDINGS LTD.                  | 124,244                | 151,046                       |
| 700 SHS - SCHLUMBERGER LTD.                     | 43,234                 | 48,509                        |
| 4106 SHS - SOUTHWESTERN ENERGY                  | 164,249                | 137,181                       |
| 1300 SHS - STRYKER CORP.                        | 64,761                 | 71,266                        |
| 5405 SHS - TEXAS INSTRS INC.                    | 138,878                | 166,960                       |
| 2342 SHS - TIFFANY & CO.                        | 115,110                | 134,290                       |
| 1000 SHS - TJX COMPANIES, INC.                  | 18,527                 | 42,450                        |
| 1800 SHS - UNILEVER N V ADR NY SHSF             | 60,013                 | 68,940                        |
| 852 SHS - UNION PACIFIC                         | 56,056                 | 107,113                       |
| 1050 SHS - UNITED PARCEL SERVICES INC. CL B     | 68,471                 | 77,417                        |
| 4051 SHS - US BANCORP                           | 99,016                 | 129,389                       |
| 5421 SHS - UTI WORLDWIDE INC                    | 78,399                 | 72,641                        |
| 600 SHS - VISA INC. CL A                        | 52,318                 | 90,948                        |
| 8343 SHS - WELLS FARGO & CO NEW COM STK         | 253,068                | 285,164                       |
| 1152 SHS - W W GRAINGER INC                     | 113,501                | 233,130                       |

| <b>Name of Stock</b>                        | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------------------------|-------------------------------|--------------------------------------|
| 3468 SHS - ALTERA CORP COM                  | 111,011                       | 119,265                              |
| 200 SHS - BIOGEN IDEC, INC.                 | 27,304                        | 29,274                               |
| 1658 SHS - CANADIAN PACIFIC LTD             | 146,523                       | 168,486                              |
| 847 SHS - CARBO CERAMICS INC.               | 63,826                        | 66,354                               |
| 3967 SHS - EBAY INC                         | 157,435                       | 202,308                              |
| 1100 SHS - EMC CORP                         | 28,566                        | 27,830                               |
| 1834 SHS - EXPRESS SCRIPTS HOLDING CO       | 87,511                        | 99,036                               |
| 2279 SHS - FACEBOOK                         | 84,086                        | 60,666                               |
| 900 SHS - JOHNSON CTL INC COM               | 24,150                        | 27,603                               |
| 3800 SHS - JUNIPER NETWORKS                 | 69,315                        | 74,746                               |
| 600 SHS - LAS VEGAS SANDS CORP COM          | 30,839                        | 27,696                               |
| 4200 SHS - MONDELEZ INTERNATIONAL           | 88,958                        | 106,903                              |
| 1400 SHS - PHILIP MORRIS INTERNATIONAL INC. | 126,015                       | 117,096                              |
| 2865 SHS - POTASH CORP SASKATCHEWAN         | 111,869                       | 116,577                              |
| 1400 SHS - STARBUCKS CORP                   | 70,794                        | 75,082                               |
| 77173 SHS - LONGLEAF PARTNERS INTERNATIONAL | 2,144,000                     | 2,228,766                            |
| 41879 SHS - OAKMARK INTERNATIONAL FUND      | 681,789                       | 876,527                              |
| 31537 SHS - OAKMARK INTERNATIONAL SMALL CAP | 562,385                       | 440,889                              |
| 39804 SHS - TWEEDY BROWNE GLOBAL VALUE      | 1,046,848                     | 925,036                              |
| 111830 SHS - VANGUARD S/T INVESTMENT GRADE  | 1,184,460                     | 1,211,114                            |

## TY 2012 Legal Fees Schedule

**Name:** RIVER BRANCH FOUNDATION

**EIN:** 22-6054887

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| ATTORNEY FEES | 8,105  | 0                        |                        | 8,105                                       |

## TY 2012 Other Expenses Schedule

**Name:** RIVER BRANCH FOUNDATION

**EIN:** 22-6054887

| Description          | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|----------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| BANK SERVICE CHARGES | 249                               | 0                        |                     | 249                                      |
| MISCELLANEOUS        | 282                               | 0                        |                     | 282                                      |

**TY 2012 Other Professional Fees Schedule**

**Name:** RIVER BRANCH FOUNDATION

**EIN:** 22-6054887

| Category                 | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT ADVISORY FEES | 95,231 | 95,231                   |                        | 0                                           |



**TY 2012 Taxes Schedule****Name:** RIVER BRANCH FOUNDATION**EIN:** 22-6054887

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES | 7,537  | 7,537                    |                        | 0                                           |
| EXCISE TAXES  | 11,993 | 0                        |                        | 0                                           |