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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE EDNA KYNETT MEMORIAL FOUNDATION INC		A Employer identification number 23-6296592
Number and street (or P.O. box number if mail is not delivered to street address) 16 E LANCASTER AVE PLAZA 16	Room/suite 102	B Telephone number (610) 896-3868
City or town, state, and ZIP code ARDMORE, PA 19003		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,805,315.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	238,839.	238,839.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	807,738.			
	b Gross sales price for all assets on line 6a	8,736,760.			
	7 Capital gain net income (from Part IV, line 2)		807,738.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,046,577.	1,046,577.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,100.	2,050.		0.
	c Other professional fees	84,776.	52,908.		31,868.
	17 Interest				
	18 Taxes	8,090.	2,106.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,548.	0.		6,548.
	22 Printing and publications				
	23 Other expenses	6,435.	767.		5,668.
	24 Total operating and administrative expenses. Add lines 13 through 23	109,949.	57,831.		44,084.
	25 Contributions, gifts, grants paid	385,644.			385,644.
26 Total expenses and disbursements. Add lines 24 and 25	495,593.	57,831.		429,728.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	550,984.				
b Net investment income (if negative, enter -0-)		988,746.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		10,328.	11,831.	11,831.
	2	Savings and temporary cash investments		150,547.	151,817.	151,817.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 7	521,513.	424,249.	424,249.
	b	Investments - corporate stock	STMT 8	5,403,904.	5,456,078.	5,456,078.
	c	Investments - corporate bonds	STMT 9	1,325,578.	1,761,340.	1,761,340.
11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		7,411,870.	7,805,315.	7,805,315.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒		7,411,870.	7,805,315.	
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		7,411,870.	7,805,315.		
31	Total liabilities and net assets/fund balances		7,411,870.	7,805,315.		

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	7,411,870.
2	Enter amount from Part I, line 27a	2	550,984.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	7,962,854.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	157,539.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,805,315.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,736,760.		7,929,022.	807,738.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			807,738.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	807,738.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	412,690.	7,497,072.	.055047
2010	443,192.	7,419,061.	.059737
2009	370,924.	6,867,015.	.054015
2008	403,039.	8,050,855.	.050062
2007	425,500.	9,479,370.	.044887

2 Total of line 1, column (d)	2	.263748
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052750
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,308,307.
5 Multiply line 4 by line 3	5	385,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,887.
7 Add lines 5 and 6	7	395,400.
8 Enter qualifying distributions from Part XII, line 4	8	429,728.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,887.
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	9,887.
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	9,887.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,600.	
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	5,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	8.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,295.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.KYNETT.ORG	13	X	
14	The books are in care of ► MARTHA MORSE, PEMBROKE PHILANTHROPY Telephone no. ► 610-896-3868 Located at ► 16 E LANCASTER AVE, PLAZA 16, SUITE 102, ARDMORE, ZIP+4 ► 19003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐

N/A

5b

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

N/A

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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,263,255.
b	Average of monthly cash balances	1b	156,346.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,419,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,419,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,308,307.
6	Minimum investment return. Enter 5% of line 5	6	365,415.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	365,415.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,887.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	355,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	355,528.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	355,528.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	429,728.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	429,728.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,887.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	419,841.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				355,528.
2 Undistributed Income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008		626.		
c From 2009		30,589.		
d From 2010		82,189.		
e From 2011		48,980.		
f Total of lines 3a through e	162,384.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	429,728.			
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				355,528.
e Remaining amount distributed out of corpus	74,200.			
5 Excess distributions carryover applied to 2012 (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	236,584.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	236,584.			
10 Analysis of line 9:				
a Excess from 2008		626.		
b Excess from 2009		30,589.		
c Excess from 2010		82,189.		
d Excess from 2011		48,980.		
e Excess from 2012		74,200.		

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				
ALBERT EINSTEIN HEALTHCARE NETWORK 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	NONE	PUBLIC	RESEARCH	21,000.
COMMUNITY VOLUNTEERS IN MEDICINE 300 B. LAWRENCE DRIVE WEST CHESTER, PA 19380	NONE	PUBLIC	SMOKING CESSATION	50,000.
NATIONAL NURSING CENTER CONSORTIUM 260 S BROAD STREET #18 FLR PHILADELPHIA, PA 19102	NONE	PUBLIC	EDUCATIONAL	11,000.
PUENTES DE SALUD 2029 SOUTH 8TH STREET PHILADELPHIA, PA 19148	NONE	PUBLIC	EDUCATIONAL	50,644.
ST. CATHERINE LABOURE MEDICAL CLINIC 5838 GERMANTOWN AVE PHILADELPHIA, PA 19144	NONE	PUBLIC	EDUCATIONAL	27,000.
Total	SEE CONTINUATION SHEET(S)			385,644.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date/

EXECUTIVE
DIRECTOR

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ALAN B GUBERNICK,
CPA

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

Firm's name ▶ ST. CLAIR CPAS, P.C.

Firm's EIN ▶ 23-2653765

Firm's address ► 101 W. ELM STREET, STE 500
CONSHOHOCKEN, PA 19428

Phone no. 610-8621998

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BRINKER CAPITAL ACCOUNTS - SEE SCHEDULE	P	VARIOUS	12/31/12
b	BRINKER CAPITAL ACCOUNTS - SEE SCHEDULE	P	VARIOUS	12/31/12
c	CHARLES SCHWAB ACCOUNTS - SEE SCHEDULE	P	VARIOUS	12/31/12
d	LITIGATION PROCEEDS	P	VARIOUS	12/31/12
e	FIDELITY ACCOUNTS - SEE SCHEDULE	P	VARIOUS	12/31/12
f	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 1,854	P	VARIOUS	
g	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 1,854	P	VARIOUS	
h	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 2,791	P	VARIOUS	
i	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 2,791	P	VARIOUS	
j	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 2,128	P	VARIOUS	
k	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 2,128	P	VARIOUS	12/31/12
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,537,538.		2,451,994.	85,544.
b 5,047,111.		4,328,933.	718,178.
c 519,009.		514,559.	4,450.
d 80.			80.
e 357,461.		363,726.	-6,265.
f 32,177.		36,932.	-4,755.
g 32,177.		36,932.	-4,755.
h 48,714.		55,591.	-6,877.
i 48,714.		55,591.	-6,877.
j 37,480.		42,382.	-4,902.
k 37,479.		42,382.	-4,903.
l 38,820.			38,820.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			85,544.
b			718,178.
c			4,450.
d			80.
e			-6,265.
f			-4,755.
g			-4,755.
h			-6,877.
i			-6,877.
j			-4,902.
k			-4,903.
l			38,820.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	807,738.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THOMAS JEFFERSON UNIVERSITY 125 S. 9TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	EDUCATIONAL	25,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	EDUCATIONAL	28,000.
UNIVERSITY OF PENNSYLVANIA SCHOOL OF MEDICINE 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	EDUCATIONAL	29,000.
DELAWARE VALLEY COMMUNITY HEALTH, INC 1412 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC	EDUCATIONAL	20,000.
FARMER'S MARKET TRUST 1617 JOHN F. KENNEDY BLVD PHILADELPHIA, PA 19103	NONE	PUBLIC	EDUCATIONAL	33,000.
MAIN LINE HOSPITALS 130 S BRYN MAWR AVE BRYN MAWR, PA 19010	NONE	PUBLIC	EDUCATIONAL	15,000.
PENN PRESBYTERIAN MEDICAL CENTER 51 N.39TH STREET PHILADELPHIA, PA 19104		PUBLIC	EDUCATIONAL	15,000.
PENROSE ELEMENTARY SCHOOL 2515 S 78TH ST PHILADELPHIA, PA 19153	NONE	PUBLIC	EDUCATIONAL	25,000.
PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE 4170 CITY AVE PHILADELPHIA, PA 19131	NONE	PUBLIC	EDUCATIONAL	16,000.
DREXEL COLLEGE OF MEDICINE 245 N. 15TH ST. PHILADELPHIA, PA 19102	NONE	PUBLIC	EDUCATIONAL	20,000.
Total from continuation sheets				226,000.

Kynett Foundation

Summary of Realized Gains and Losses

FIN: 23-6296 592

Account	Short Term			Long Term		
	Proceeds	Basis	Gain/Loss	Proceeds	Basis	Gain/Loss
BWP-010855	129,695.68	132,773.31	(3,077.63)	398,632.36	396,630.47	2,001.89
BWP-011339	460,418.30	432,624.42	27,793.88	529,565.38	437,708.16	91,857.22
BWP-011550	149,842.66	139,671.04	10,171.62	251,083.26	156,894.47	94,188.79
BWP-011754	82,736.99	74,887.32	7,849.67	82,872.34	58,802.04	24,070.30
BW4-002569	258,621.57	271,661.65	(13,040.08)			
BW6-006530	392,954.22	394,237.81	(1,283.59)	1,571,115.85	1,447,481.39	123,634.46
BWP-007480	155,943.43	153,454.12	2,489.31	392,216.89	312,839.38	79,377.51
BW4-007617	10,900.10	10,162.59	737.51	520,219.98	380,901.87	139,318.11
BW4-008532	38,070.03	41,926.94	(3,856.91)	121,599.26	175,230.38	(53,631.12)
BWP-009636	198,330.99	184,151.77	14,179.22	188,658.30	153,305.28	35,353.02
BWP-009644	57,808.56	54,655.26	3,153.30	104,587.20	92,530.53	12,056.67
BW4-000310	6,067.05	5,566.02	501.03	157,088.44	144,116.17	12,972.27
BW4-000329	80,679.39	80,255.12	424.27	228,994.47	227,790.30	1,204.17
BWP-010804	515,468.83	475,966.32	39,502.51	500,477.56	344,703.04	155,774.52
CS 3688-6428	50,052.30	50,000.00	52.30			
CS 4980-2759	468,957.13	464,558.72	4,398.41			
F 649-072524	81,878.68	80,519.08	1,359.60			
F 648-885525	275,582.31	283,207.46	(7,625.15)			
	3,414,008.22	3,330,278.95	83,729.27	5,047,111.29	4,328,933.48	718,177.81

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010866 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barer Exchange Transactions

Copy B of Recipient OMB No. 545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP											
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld	
ASTRAZENECA ADR EACH REP 1 ORD USD0.25(MG, AZN, 046353108)											
Sale	03/15/12	05/24/11	30.000	1,341.65	1,523.52	-181.87					
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD, SAN, 05964H105											
Sale	03/15/12	05/24/11	285.000	2,337.91	3,134.94	-797.03					
Sale	03/15/12	11/03/11	30.000	246.10	245.68	0.42					
Subtotals				2,584.01	3,380.62 (c)						
BARCLAYS ADR-EACH CVINTO 4 ORD STK GBPO., BCS, 06738E204											
Sale	03/15/12	05/24/11	185.000	2,926.81	3,185.26	-258.45					
Sale	03/15/12	11/03/11	72.000	1,139.08	873.37	265.71					
Subtotals				4,065.89	4,058.63 (c)						
BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(S, BNPQY, 05565A202											
Sale	01/09/12	12/02/11	150.000	2,663.95	3,174.00	-510.05					
CARREFOUR SA SPONSORED ADR, CRRFY, 144430204											
Sale	02/23/12	05/24/11	270.000	1,282.48	2,292.30	-1,009.82					
Sale	02/23/12	11/03/11	50.000	237.49	279.00	-41.51					
Subtotals				1,519.97	2,571.30 (c)						
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0, CHL, 16941M109											
Sale	03/15/12	05/24/11	75.000	4,065.87	3,345.00	720.87					
CNOOC LIMITED ADS EACH REP 100 ORD HKD0., CEO, 126132109											
Sale	03/15/12	12/15/11	53.000	11,532.59	9,450.03	2,082.56					

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010855 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B to Recipient OMB NO. 1545-0745

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	15 State Tax Withheld
DAI NIPPON PRINTING CO ADR-EACH CNV INTO, DNPLY, 233806306							
Sale	03/15/12	03/29/11	376.000	3,707.28	4,455.60	-748.32	
DEUTSCHE BANK AG ORDNPV(REGD), DB, D18190898							
Sale	03/15/12	05/24/11	45.000	2,269.85	2,566.13	-296.28	
E.ON AG SPONS ADR EACH REPR 1 ORD NPV, EONGY, 268780103							
Sale	03/15/12	05/24/11	115.000	2,778.35	3,192.40	-414.05	
ENCANA CORPORATION COM NPV ISIN #CA29250, ECA, 292505104							
Sale	03/15/12	10/17/11	162.000	3,222.41	3,257.07	-34.66	
GDF SUEZ SPON ADR EACH REPR 1 ORD, GDFZY, 36160B105							
Sale	03/15/12	05/24/11	50.000	1,318.18	1,813.50	-495.32	
Sale	03/15/12	11/03/11	17.000	448.17	494.36	-46.19	
Subtotals				1,766.35	2,307.86(c)		
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HBC, 404280406							
Sale	03/15/12	05/24/11	45.000	2,032.70	2,270.17	-237.47	
KOMATSU ADR EACH REP1 ORD NPV SHS, KMTUY, 500458401							
Sale	03/15/12	12/01/11	390.000	11,149.08	10,081.50	1,067.58	
MOLSON COORS BREWING CO CL B, TAP, 60871R209							
Sale	03/15/12	03/29/11	188.000	8,070.97	8,624.72	-553.75	
NIDEC CORPORATION ADR EACH REPR 0.25 COM, NJ, 654090109							
Sale	03/15/12	06/14/11	419.000	9,341.44	9,558.34	-216.90	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010865 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold		2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition						
NIPPON TEL & TEL CORP SPONS ADR-REPR 2 O, NTT, 654624105								
Sale	03/15/12	03/29/11	373.000	8,710.03	8,460.95	249.08		
PETROLEO BRASILEIRO SA PETROBRAS ADS EAC, PBR, 71654V408								
Sale	03/15/12	05/24/11	50.000	1,398.57	1,683.50	-284.93		
Sale	03/15/12	10/17/11	67.000	1,874.09	1,597.09	277.00		
Subtotals				3,272.66	3,280.59 (c)			
PHILIPS ELECTRONICS(KONINKLIKE)NV ADR EA, PHG, 500472303								
Sale	03/15/12	05/05/11	8.000	168.25	242.92	-74.67		
Sale	03/15/12	05/24/11	100.000	2,103.08	2,688.64	-585.56		
Subtotals				2,271.33	2,931.56 (c)			
POSCO ADR EACH REP 1/4 ORD KRW5000 (BNY), PKX, 693483109								
Sale	03/15/12	05/24/11	40.000	3,563.13	4,088.74	-525.61		
POTASH CORP OF SASKATCHEWAN COM NPVISIN, POT, 73755L107								
Sale	03/15/12	01/31/12	222.000	9,539.64	10,322.84	-783.20		
REED ELSEVIER ADR EACH ONE REPR 4 ORD GB, RUK, 758205207								
Sale	03/15/12	12/15/11	227.000	7,801.74	7,129.48	672.26		
SONY CORP ADR-EACH CNV INTO 1 ORD NPV, SNE, 835699307								
Sale	03/15/12	05/24/11	115.000	2,503.66	3,222.28	-718.62		

This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010855 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient: OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
SUN LIFE FINANCIAL INC COM NPV ISIN #CA8, SLF, 866796105									
Sale	03/15/12	05/24/11	40,000	928.16	1,216.50	-288.34			
Sale	03/15/12	12/02/11	115,000	2,668.47	2,112.11	556.36			
Subtotals				3,596.63	3,328.61(c)				
SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B, SWRAY, 870794302									
Sale	03/15/12	02/23/12	578,000	6,690.80	6,398.46	292.34			
TELEFONICA SA ADR EAREPR 1 ORD NPV, TEF, 879382208									
Sale	03/15/12	05/24/11	60,000	997.85	1,411.70	-413.85			
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209									
Sale	03/15/12	04/25/11	66,000	2,871.05	2,985.38	-114.33			
TORONTO-DOMINION BANK COM NPV ISIN #CA89, TD, 891160509									
Sale	03/15/12	11/03/11	4,000	335.76	293.58	42.18			
XSTRATA PLC ADR EACHREPR 0.20 ORD USD0.5, XSRAY, 98418K105									
Sale	03/15/12	11/03/11	1,538,000	5,429.04	5,102.25	326.79			
TOTALS				129,695.68	132,773.31(c)				0.00
				Box B Short-Term Realized Gain		6,553.15			
				Box B Short-Term Realized Loss		-9,630.78			
				Box B Wash Sale Loss Disallowed			0.00		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010856 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy to recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & e)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP											
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld	
AKZO NOBEL NV SPON ADR EACH REPR 1/3 ORD, AKZOY, 010199305											
Sale	01/31/12	01/26/11	405.000	7,046.86	8,571.15	-1,524.29					
ALLIANZ SE ADR EACHREP 1/10 ORD SH, AZSEY, 018805101											
Sale	03/15/12	04/26/07	190.000	2,300.48	4,278.86	-1,978.38					
Sale	03/15/12	11/21/08	435.000	5,266.88	2,473.24	2,793.64					
Sale	03/15/12	03/18/09	220.000	2,663.71	1,755.48	908.23					
Sale	03/15/12	06/01/10	35.000	423.77	346.15	77.62					
Subtotals				10,654.84	8,853.73 (c)						
ANGLO AMERICAN ADR EACH REPR 0.5 ORD USD, AAUKY, 03485P201											
Sale	03/15/12	04/14/10	365.000	7,426.79	8,464.35	-1,038.56					
Sale	03/15/12	07/27/10	138.000	2,807.56	2,713.08	94.48					
Subtotals				10,233.35	11,177.43 (c)						
ASTRAZENECA ADR EACHREP 1 ORD USD0.25(MG, AZN, 046353108											
Sale	03/15/12	09/15/03	58.000	2,593.85	2,490.52	103.33					
Sale	03/15/12	10/06/03	22.000	983.87	1,005.84	-21.97					
Sale	03/15/12	08/17/07	70.000	3,130.51	3,250.10	-119.59					
Subtotals				6,708.23	6,746.46 (c)						
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD, SAN, 05964H105											
Sale	03/15/12	08/28/09	505.000	4,142.61	7,863.36	-3,720.75					
Sale	03/15/12	11/12/09	5.000	41.02	77.90	-36.88					
Sale	03/15/12	04/08/10	105.000	861.33	1,429.04	-567.71					
Sale	03/15/12	10/15/10	199.000	1,632.43	2,620.34	-987.91					

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02/11/2013 9070002691

T9063FFG3046102 000888 000300012 00



2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010855 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0045

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP											
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld	
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD, SAN, 05964H105											
Subtotals				6,677.39	11,990.64(c)						
BARCLAYS ADR-EACH CVINTO 4 ORD STK GBPO., BCS, 06738E204											
Sale	03/15/12	11/21/08	370.000	5,853.63	2,920.36	2,933.27					
Sale	03/15/12	12/02/09	140.000	2,214.89	2,777.68	-562.79					
Subtotals				8,068.52	5,698.04(c)						
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII, BASFY, 055262505											
Sale	03/15/12	09/29/06	56.000	4,938.55	2,247.75	2,690.80					
Sale	03/15/12	10/20/08	45.000	3,968.47	1,495.35	2,473.12					
Subtotals				8,907.02	3,743.10(c)						
BHP BILLITON LIMITEDADR EACH REP 2 ORD N, BHP, 088606108											
Sale	03/15/12	03/18/09	75.000	5,580.83	3,035.20	2,545.63					
Sale	03/15/12	07/06/09	55.000	4,092.60	2,776.95	1,315.65					
Subtotals				9,673.43	5,812.15(c)						
BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(S, BNPQY, 05565A202											
Sale	01/09/12	10/26/04	30.000	532.79	1,003.20	-470.41					
Sale	01/09/12	08/17/05	75.000	1,331.97	2,771.25	-1,439.28					
Sale	01/09/12	11/21/08	85.000	1,509.57	1,865.75	-356.18					
Sale	01/09/12	02/11/10	40.000	710.39	1,342.00	-631.61					
Subtotals				4,084.72	6,982.20(c)						
CANON INC ADR EACH REP 1 ORD NPV(MGT), CAJ, 138006309											
Sale	03/15/12	08/17/05	185.000	8,707.94	6,207.37	2,500.57					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010865 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0045

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	13 Federal Income Tax Withheld 15 State Tax Withheld
CARREFOUR SA SPONSORED ADR, CRRFY, 144430204							
Sale	02/23/12	02/05/10	790.000	3,752.43	7,252.20	-3,499.77	
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0, CHL, 16941M109							
Sale	03/15/12	09/22/10	124.000	6,722.25	6,383.52	338.73	
DAI NIPPON PRINTING CO ADR-EACH CNV INTO, DNPLY, 233806306							
Sale	03/15/12	08/17/05	345.000	3,401.64	5,433.75	-2,032.11	
Sale	03/15/12	12/22/08	170.000	1,676.17	1,776.50	-100.33	
Sale	03/15/12	09/16/09	70.000	690.19	979.19	-289.00	
Subtotals				5,768.00	8,189.44 (c)		
DBS GROUP HLDGS LTD SPONS ADR EACH REPR, DBSDY, 23304Y100							
Sale	03/15/12	02/13/06	180.000	8,169.33	7,200.00	969.33	
Sale	03/15/12	11/21/08	10.000	453.85	241.10	212.75	
Sale	03/15/12	05/28/09	45.000	2,042.33	1,444.50	597.83	
Subtotals				10,665.51	8,885.60 (c)		
DEUTSCHE BANK AG ORDNPV(REGD), DB, D18190898							
Sale	03/15/12	08/17/05	35.000	1,765.44	3,034.50	-1,269.06	
Sale	03/15/12	10/24/08	75.000	3,783.09	2,844.40	938.69	
Subtotals				5,548.53	5,878.90 (c)		
DEUTSCHE BOERSE AG UNSP ADR EACH REPR 0., DBOEY, 251542106							
Sale	03/15/12	10/23/09	605.000	3,841.68	5,499.45	-1,657.77	
Sale	03/15/12	02/05/10	185.000	1,174.73	1,150.70	24.03	

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-010856 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy to: Recipient OMB NO. 1545-0745

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
DEUTSCHE BOERSE AG UNSP ADR EACH REPR 0., DBOEY, 251542106										
Sale	03/15/12	02/18/11	326.000	2,070.06	2,565.62	-495.56				
Subtotals				7,086.47	9,215.77 (c)					
DIAGEO ADR EACH REPR4 ORD GBX28.935185, DEO, 25243Q205										
Sale	03/15/12	05/25/07	115.000	11,034.07	9,780.14	1,253.93				
E.ON AG SPONS ADR EACH REPR 1 ORD NPV, EONGY, 268780103										
Sale	03/15/12	11/10/05	195.000	4,711.11	5,793.67	-1,082.56				
Sale	03/15/12	10/20/08	75.000	1,811.97	3,115.33	-1,303.36				
Sale	03/15/12	06/01/10	20.000	483.19	603.40	-120.21				
Subtotals				7,006.27	9,512.40 (c)					
ENCANA CORPORATION COM NPV ISIN #CA29250, ECA, 292505104										
Sale	03/15/12	04/17/09	105.000	2,088.60	2,459.80	-371.20				
Sale	03/15/12	08/28/09	30.000	596.74	825.18	-228.44				
Sale	03/15/12	12/11/09	210.000	4,177.19	5,951.18	-1,773.99				
Subtotals				6,862.53	9,236.16 (c)					
GDF SUEZ SPON ADR EACH REPR 1 ORD, GDFZY, 36160B105										
Sale	03/15/12	02/25/09	200.000	5,272.71	6,350.00	-1,077.29				
Sale	03/15/12	02/11/10	70.000	1,845.45	2,548.00	-702.55				
Subtotals				7,118.16	8,898.00 (c)					
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105										
Sale	03/15/12	08/17/05	130.000	5,842.40	6,238.70	-396.30				
Sale	03/15/12	01/08/09	30.000	1,348.25	1,168.06	180.19				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010855 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523557

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient (OMB No. 1545-0045)

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105									
Sale	03/15/12	04/15/10	65,000	2,921.20	2,562.95	358.25			
Subtotals				10,111.85	9,969.71 (c)				
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD N, HMC, 438128308									
Sale	03/15/12	08/17/05	240,000	9,397.20	6,232.05	3,165.15			
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HBC, 404280406									
Sale	03/15/12	02/08/05	105,000	4,742.94	8,834.22	-4,091.28			
Sale	03/15/12	02/09/05	40,000	1,806.83	3,377.60	-1,570.77			
Sale	03/15/12	08/17/05	5,000	226.85	411.30	-185.45			
Sale	03/15/12	05/28/09	40,000	1,806.83	1,715.24	91.59			
Subtotals				8,582.45	14,338.36 (c)				
KYOCERA CORP ADR-EACH CNV TO 1 ORD NPV, KYO, 501556203									
Sale	03/15/12	10/20/08	60,000	5,444.91	3,795.41	1,649.50			
Sale	03/15/12	06/01/09	25,000	2,268.71	1,969.01	299.70			
Subtotals				7,713.62	5,764.42 (c)				
LG DISPLAY CO LTD ADR EA REP 1/2 KRW5000, LPL, 50186V102									
Sale	03/15/12	01/26/11	479,000	6,290.66	8,599.01	-2,308.35			
MAGNA INTERNATIONAL INC COM NPV ISIN #CA, MGA, 559222401									
Sale	03/15/12	08/17/05	60,000	2,901.13	2,283.90	617.23			
Sale	03/15/12	12/03/08	140,000	6,769.30	1,903.65	4,865.65			
Subtotals				9,670.43	4,187.55 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010855 Customer Service: 800-333-4573
 Recipient ID No. 23-6295592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy For Recipient OMB NO. 1545-0045

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
MITSUBISHI CORP SPONS ADR-EACH CNV INTO, MSBHY, 606769305										
Sale	03/15/12	08/17/05	115.000	5,468.61	3,795.00	1,673.61				
Sale	03/15/12	12/03/08	95.000	4,517.55	2,217.30	2,300.25				
Sale	03/15/12	07/27/10	19.000	903.51	807.50	96.01				
Subtotals				10,889.67	6,819.80(c)					
MITSUBISHI UFJ FINANCIAL GROUP INC ADR E, MTU, 606822104										
Sale	03/15/12	09/15/04	220.000	1,131.50	1,954.57	-823.07				
Sale	03/15/12	06/04/07	530.000	2,725.88	6,137.40	-3,411.52				
Sale	03/15/12	10/10/07	130.000	668.61	1,307.80	-639.19				
Sale	03/15/12	08/18/08	140.000	720.04	1,051.40	-331.36				
Sale	03/15/12	06/01/09	380.000	1,954.41	2,473.74	-519.33				
Sale	03/15/12	08/28/09	255.000	1,311.51	1,606.50	-294.99				
Sale	03/15/12	09/16/09	160.000	822.91	942.40	-119.49				
Subtotals				9,334.86	15,473.81(c)					
NATIONAL GRID NEW ADR EACH REPR 5 ORD GB, NGG, 636274300										
Sale	03/15/12	06/14/07	131.000	6,660.25	9,419.78	-2,759.53				
Sale	03/15/12	09/16/09	20.000	1,016.83	1,037.40	-20.57				
Subtotals				7,677.08	10,457.18(c)					
NESTLE SA SPON ADR EACH REPR 1 COM CHFO., NSRGY, 641059406										
Sale	03/15/12	01/13/05	154.500	9,523.51	4,072.99	5,450.52				
Sale	03/15/12	08/17/05	12.500	770.51	351.50	419.01				
Sale	03/15/12	07/06/09	25.000	1,541.02	952.25	588.77				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010855 Customer Service: 800-333-4573
 Recipient ID No. 23-0296692 Payer's Fed ID Number. 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for RecipientOMB No. 1545-0045

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
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NESTLE SA SPON ADR EACH REPR 1 COM CHF0., NSRGY, 641089406

Subtotals

11,835.04 6,376.74 (c)

NOVARTIS AG ADR-EACHREPR.1 CHF0.5(REGD), NVS, 66987V109

Sale

03/15/12

11/12/07

175.000

9,502.33

9,111.52

390.81

Sale

03/15/12

05/28/09

45.000

2,443.45

1,777.73

665.72

Subtotals

11,945.78

10,889.25 (c)

PETROLEO BRASILEIRO SA PETROBRAS ADS EAC, PBR, 71654V408

Sale

03/15/12

06/09/10

175.000

4,894.99

6,610.97

-1,715.98

Sale

03/15/12

10/15/10

137.000

3,832.08

4,718.43

-885.35

Subtotals

8,727.07

11,329.40 (c)

PHILIPS ELECTRONICS(KONINKLIKE)NV ADR EA, PHG, 500472303

Sale

03/15/12

08/17/05

228.000

4,795.04

6,114.96

-1,319.92

POSCO ADR EACH REP 1/4 ORD KRW5000 (BNY), PKX, 693483109

Sale

03/15/12

08/17/05

55.000

4,899.31

2,889.70

2,009.61

ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206

Sale

03/15/12

08/17/05

109.000

7,774.26

7,038.13

736.13

Sale

03/15/12

08/28/09

40.000

2,852.94

2,222.82

630.12

Subtotals

10,627.20

9,260.95 (c)

SANOFI SPONSORED ADR, SNY, 80105N105

Sale

03/15/12

03/28/06

125.000

4,846.35

5,732.40

-886.05

Sale

03/15/12

10/20/06

125.000

4,846.35

5,543.67

-697.32

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02/11/2013 9070002691

Pages 12 of 24



TRANSFERRING TO THE IRS

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010855 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
SANOFI SPONSORED ADR, SNY, 80105N105									
Sale	03/15/12	09/16/09	55,000	2,132.39	1,961.72	170.67			
Sale	03/15/12	07/27/10	25,000	969.28	736.51	232.77			
Subtotals				12,794.37	13,974.30 (c)				
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV, SI, 826197501									
Sale	03/15/12	08/17/05	65,000	6,705.45	5,005.00	1,700.45			
Sale	03/15/12	10/20/08	45,000	4,642.24	2,941.79	1,700.45			
Subtotals				11,347.69	7,946.79 (c)				
SMITH & NEPHEW ADR EACH REPR 5 USD0.20, SNN, 83175M205									
Sale	03/15/12	08/10/10	228,000	11,354.26	10,417.25	937.01			
SONY CORP ADR-EACH CNV INTO 1 ORD NPV, SNE, 835699307									
Sale	03/15/12	08/17/05	145,000	3,156.78	4,930.00	-1,773.22			
Sale	03/15/12	12/22/08	80,000	1,741.67	1,605.60	136.07			
Subtotals				4,898.45	6,535.60 (c)				
SUN LIFE FINANCIAL INC COM NPV ISIN #CA8, SLF, 866796105									
Sale	03/15/12	02/25/11	257,000	5,963.44	8,583.80	-2,620.36			
TELEFONICA SA ADR EAREPR 1 ORD NPV, TEF, 879382208									
Sale	03/15/12	11/15/10	327,000	5,438.27	8,084.22	-2,645.95			
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209									
Sale	03/15/12	11/15/10	159,000	6,916.61	8,087.08	-1,170.47			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010855 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a substitute for Boxes 1c & e)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TORONTO-DOMINION BANK COM NPV /ISIN #CA89, TD, 891160509										
Sale	03/15/12	02/04/09		90.000	7,554.58	2,673.75		4,680.83		
Sale	03/15/12	09/16/09		10.000	839.40	641.07		198.33		
Subtotals					8,393.98	3,514.82(c)				
TOTAL ADR EACH REP 1 ORD SHS EUR10, TOT, 89151E109										
Sale	03/15/12	10/20/06		145.000	7,954.90	9,801.89		-1,846.99		
Sale	03/15/12	07/06/09		35.000	1,920.15	1,817.70		102.45		
Sale	03/15/12	06/01/10		21.000	1,152.09	969.12		182.97		
Subtotals					11,027.14	12,588.71(c)				
UNILEVER PLC ADS-EA REPR 1 ORD GPB0.0311, UL, 904767704										
Sale	03/15/12	08/17/05		133.000	4,394.39	3,004.32		1,390.07		
Sale	03/15/12	07/14/06		175.000	5,782.10	3,843.00		1,939.10		
Subtotals					10,176.49	6,847.32(c)				
VINCI ADR EACH REP 0.25 ORD EUR2.5, VCISY, 927320101										
Sale	03/15/12	06/25/10		640.000	8,490.08	7,091.20		1,398.88		
VODAFONE GROUP SPON ADR REP 10 ORD USD0, VOD, 92857W209										
Sale	03/15/12	09/15/03		86.750	2,279.04	1,997.29		281.75		
Sale	03/15/12	10/06/03		24.500	643.65	579.32		64.33		
Sale	03/15/12	07/14/06		148.750	3,907.86	3,490.10		417.76		
Sale	03/15/12	10/20/08		20.000	525.43	397.20		128.23		
Sale	03/15/12	06/01/09		85.000	2,233.05	1,640.51		592.54		
Subtotals					9,589.03	8,104.42(c)				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010885 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
WESTPAC BANKING CORPORATION ADR-EACHREPR, WBK, 961214301										
Sale	03/15/12	02/09/11	67,000	7,418.77	8,137.67	-718.90				
TOTALS				398,632.36	396,630.47(c)					0.00
Box B Long-Term Realized Gain						65,214.11				
Box B Long-Term Realized Loss						-63,212.22				
Box B Wash Sale Loss Disallowed							0.00			

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis

(f) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ALCOA INC ISIN #US0138171014 AA, 013817101									
Sale		03/15/12	05/25/11	375.000	3,881.35	6,108.75	-2,226.90		
Sale		03/15/12	06/03/11	57.000	590.05	915.42	-325.37		
Subtotals					4,471.90	7,024.17 (c)			
ALLSTATE CORP, ALL, 020002101									
Sale		03/15/12	03/29/11	26.000	846.06	822.73	23.33		
Sale		03/15/12	04/01/11	26.000	846.06	818.96	27.10		
Sale		03/15/12	12/22/11	21.000	683.66	572.57	110.79		
Subtotals					2,375.48	2,214.26 (c)			
AMERICAN ELEC PWR CO, AEP, 025537101									
Sale		03/15/12	05/25/11	162.000	6,230.80	6,220.60	10.20		
Sale		03/15/12	09/28/11	29.000	1,115.39	1,109.65	5.74		
Sale		03/15/12	02/27/12	82.000	3,153.85	3,093.21	60.64		
Subtotals					10,500.04	10,423.46 (c)			
AMERICAN EXPRESS CO, AXP, 025816109									
Sale		03/15/12	05/25/11	115.000	6,517.18	5,801.47	715.71		
Sale		03/15/12	10/20/11	19.000	1,076.75	861.15	215.60		
Sale		03/15/12	01/30/12	15.000	850.07	735.14	114.93		
Subtotals					8,444.00	7,397.76 (c)			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AMERIPRISE FINL INC COM, AMP, 03076C106											
Sale		03/15/12	05/25/11	132,000	7,651.57	8,034.84	-383.27				
Sale		03/15/12	06/27/11	16,000	927.46	894.48	32.98				
Sale		03/15/12	12/29/11	28,000	1,623.07	1,413.54	209.53				
Subtotals					10,202.10	10,342.86 (c)					
ANADARKO PETE CORP, APC, 032511107											
Sale		02/27/12	05/05/11	2,000	174.34	149.52	24.82				
Sale		03/15/12	05/05/11	21,000	1,763.00	1,569.96	193.04				
Sale		03/15/12	05/12/11	19,000	1,595.10	1,411.24	183.86				
Sale		03/15/12	09/30/11	13,000	1,091.38	852.35	239.03				
Sale		03/15/12	10/05/11	4,000	335.81	251.57	84.24				
Subtotals					4,959.63	4,234.64 (c)					
AVERY DENNISON CORP, AVY, 053611109											
Sale		01/03/12	05/25/11	78,000	2,299.39	3,168.86	-869.47				
Sale		03/15/12	05/25/11	81,000	2,412.22	3,290.73	-878.51				
Sale		03/15/12	02/17/12	104,000	3,097.17	3,118.69	-21.52				
Sale		03/15/12	02/21/12	29,000	863.63	881.54	-17.91				
Subtotals					8,672.41	10,459.82 (c)					
BAKER HUGHES INC, BHI, 057224107											
Sale		03/15/12	05/25/11	113,000	5,375.47	8,284.95	-2,909.48				
Sale		03/15/12	08/24/11	11,000	523.28	609.99	-86.71				
Sale		03/15/12	09/20/11	26,000	1,236.83	1,535.77	-298.94				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient GMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BAKER HUGHES INC, BHI, 057224107										
Sale	03/15/12	09/28/11	15,000	713.56	762.35	-48.79				
Sale	03/15/12	09/30/11	15,000	713.56	696.57	16.99				
Sale	03/15/12	11/01/11	20,000	951.41	1,054.50	-103.09				
Sale	03/15/12	01/24/12	8,000	380.56	375.90	4.66				
Subtotals				9,894.57	13,320.03 (c)					
CA INC COM, CA, 12873P105										
Sale	03/15/12	05/25/11	166,000	4,571.38	3,762.77	809.11				
Sale	03/15/12	10/05/11	18,000	495.75	355.57	140.18				
Sale	03/15/12	12/14/11	41,000	1,129.19	826.61	302.58				
Subtotals				6,196.32	4,944.95 (c)					
CAMPBELL SOUP CO, CPB, 134429109										
Sale	03/15/12	07/18/11	29,000	956.74	968.30	-11.56				
Sale	03/15/12	07/18/11	54,000	1,781.51	1,814.43	-32.92				
Sale	03/15/12	07/19/11	26,000	857.76	875.79	-18.03				
Sale	03/15/12	07/20/11	28,000	923.74	948.89	-25.15				
Sale	03/15/12	07/27/11	31,000	1,022.72	1,032.71	-9.99				
Sale	03/15/12	07/29/11	27,000	890.75	895.05	-4.30				
Sale	03/15/12	08/03/11	38,000	1,253.65	1,253.79	-0.14				
Sale	03/15/12	08/08/11	32,000	1,055.71	1,003.36	52.35				
Sale	03/15/12	11/23/11	13,000	428.88	414.21	14.67				
Sale	03/15/12	12/19/11	21,000	692.81	688.08	4.73				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB No. 1545-00715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
CAMPBELL SOUP CO, CPB, 134429109										
Sale	03/15/12	12/29/11	16,000	527.85	535.98	-8.13				
Sale	03/15/12	02/21/12	11,000	362.91	362.88	0.03				
Subtotals				10,755.03	10,793.47 (c)					
CBS CORP NEW CL B, CBS, 124857202										
Sale	03/15/12	05/25/11	174,000	5,471.14	4,577.69	893.45				
CHEVRON CORP NEW, CVX, 166764100										
Sale	03/15/12	09/28/11	36,000	3,953.50	3,394.45	559.05				
CISCO SYS INC, CSCO, 17275R102										
Sale	03/15/12	12/29/11	115,000	2,295.57	2,097.05	198.52				
Sale	03/15/12	01/12/12	46,000	918.23	882.48	35.75				
Sale	03/15/12	01/17/12	44,000	878.30	846.94	31.36				
Sale	03/15/12	02/09/12	140,000	2,794.60	2,836.37	-41.77				
Sale	03/15/12	02/16/12	47,000	938.19	949.37	-11.18				
Sale	03/15/12	02/21/12	23,000	459.11	467.32	-8.21				
Subtotals				8,284.00	8,079.53 (c)					
CITIGROUP INC COM NEW, C, 172967424										
Sale	03/15/12	11/03/11	42,000	1,527.19	1,298.19	229.00				
Sale	03/15/12	11/04/11	13,000	472.70	391.55	81.15				
Sale	03/15/12	11/04/11	2,000	72.72	60.32	12.40				
Sale	03/15/12	11/09/11	42,000	1,527.19	1,261.52	265.67				
Sale	03/15/12	11/18/11	43,000	1,563.56	1,139.51	424.05				

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2012 TAX REPORTING STATEMENT

EDNA G K'NETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0045

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
CITIGROUP INC COM NEW, C, 172967424								
Sale	03/15/12	28,000	1,018.13	700.98	317.15			
Sale	03/15/12	15,000	545.43	419.54	125.89			
Sale	03/15/12	32,000	1,163.58	869.44	294.14			
Sale	03/15/12	25,000	909.04	648.50	260.54			
Sale	03/15/12	31,000	1,127.21	952.85	174.36			
Sale	03/15/12	24,000	872.68	690.69	181.99			
Sale	03/15/12	40,000	1,454.47	1,164.39	290.08			
Sale	03/15/12	17,000	618.15	513.15	105.00			
Sale	03/15/12	16,000	581.79	518.85	62.94			
Sale	03/15/12	42,000	1,527.20	1,483.43	43.77			
Subtotals			14,981.04	12,112.91(c)				
CLIFFS NAT RES INC COM, CLF, 16683K101								
Sale	01/27/12	12,000	860.11	712.56	147.55			
Sale	03/15/12	110,000	7,918.21	6,531.76	1,386.45			
Sale	03/15/12	18,000	1,295.71	1,097.13	198.58			
Sale	03/15/12	7,000	503.88	483.00	20.88			
Subtotals			10,577.91	8,824.45(c)				
DELL INC, DELL, 24702R101								
Sale	03/15/12	41,000	710.61	593.19	117.42			
Sale	03/15/12	239,000	4,142.32	3,711.41	430.91			
Sale	03/15/12	34,000	589.28	519.25	70.03			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
DELL INC, DELL, 24702R101									
Sale	03/15/12	11/16/11	32.000	554.62	488.37	66.25			
Sale	03/15/12	12/14/11	41.000	710.61	618.28	92.33			
Sale	03/15/12	02/23/12	43.000	745.26	752.07	-6.81			
Subtotals				7,452.70	6,682.57 (c)				
DEVON ENERGY CORP NEW, DVN, 25179M103									
Sale	03/15/12	05/25/11	104.000	7,538.87	8,673.34	-1,134.47			
ENSCO PLC SPONSORED ADR EA REP 1 ORD CL, 29358Q109									
Sale	03/15/12	05/25/11	195.000	11,112.95	10,701.25	411.70			
Sale	03/15/12	09/08/11	13.000	740.86	642.03	98.83			
Subtotals				11,853.81	11,343.28 (c)				
FOOT LOCKER INC, FL, 344849104									
Sale	03/15/12	05/25/11	207.000	6,276.34	5,074.89	1,201.45			
Sale	03/15/12	08/08/11	58.000	1,758.59	1,010.01	748.58			
Subtotals				8,034.93	6,084.90 (c)				
GAP INC DEL, GPS, 364760108									
Sale	03/15/12	05/25/11	213.000	5,457.12	3,999.93	1,457.19			
Sale	03/15/12	06/15/11	82.000	2,100.86	1,460.36	640.50			
Sale	03/15/12	07/27/11	61.000	1,562.84	1,174.83	388.01			
Sale	03/15/12	09/16/11	68.000	1,742.18	1,166.22	575.96			
Sale	03/15/12	01/06/12	41.000	1,050.43	738.75	311.68			
Subtotals				11,913.43	8,540.09 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient (OMB NO. 1545-0045)

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
GENERAL ELECTRIC CO, GE, 369604103											
Sale	03/15/12	03/15/11		23,000	462.75	442.64	20.11				
Sale	03/15/12	03/25/11		19,000	382.27	377.89	4.38				
Sale	03/15/12	05/25/11		460,000	9,255.03	8,858.91	396.12				
Sale	03/15/12	10/12/11		45,000	905.38	744.83	160.55				
Sale	03/15/12	12/07/11		52,000	1,045.23	865.14	181.09				
Subtotals					12,051.66	11,289.41 (c)					
HOME DEPOT INC, HD, 437076102											
Sale	03/15/12	05/25/11		261,000	12,833.47	9,536.55	3,296.92				
Sale	03/15/12	09/29/11		15,000	737.56	506.16	229.40				
Subtotals					13,571.03	10,044.71 (c)					
HONEYWELL INTL INC, HON, 438516106											
Sale	03/15/12	05/25/11		182,000	11,069.55	10,721.18	348.37				
INTEL CORP, INTC, 458140100											
Sale	03/15/12	09/28/11		23,000	638.27	520.21	118.06				
Sale	03/15/12	12/12/11		42,000	1,165.53	1,002.12	163.41				
Sale	03/15/12	12/21/11		44,000	1,221.04	1,039.23	181.81				
Subtotals					3,024.84	2,561.56 (c)					
JOHNSON & JOHNSON, JNJ, 478160104											
Sale	03/15/12	03/15/11		10,000	649.41	583.30	66.11				
Sale	03/15/12	03/25/11		19,000	1,233.88	1,117.90	115.98				
Sale	03/15/12	03/28/11		10,000	649.41	591.25	58.16				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
JOHNSON & JOHNSON, JNJ, 478160104									
Sale	03/15/12	08/08/11	33,000	2,143.06	2,046.86	96.20			
Sale	03/15/12	09/30/11	18,000	1,168.94	1,151.92	17.02			
Sale	03/15/12	12/20/11	10,000	649.41	644.79	4.62			
Subtotals				6,494.11	6,136.02 (c)				
JPMORGAN CHASE & CO, JPM, 46625H100									
Sale	03/15/12	05/18/11	10,000	447.90	437.15	10.75			
Sale	03/15/12	05/25/11	289,000	12,944.45	12,249.27	695.18			
Sale	03/15/12	06/13/11	12,000	537.49	494.85	42.64			
Sale	03/15/12	01/13/12	38,000	1,702.04	1,350.63	351.41			
Subtotals				15,631.88	14,531.90 (c)				
KIMBERLY CLARK CORP, KMB, 494368103									
Sale	03/15/12	03/17/11	22,000	1,600.53	1,402.89	197.64			
KIMCO REALTY CORP (MOVED FROM DELAWARETO, KIM, 49446R109									
Sale	03/15/12	03/16/11	46,000	894.28	786.40	107.88			
Sale	03/15/12	05/18/11	15,000	291.61	285.27	6.34			
Sale	03/15/12	05/25/11	252,000	4,899.10	4,721.78	177.32			
Sale	03/15/12	06/03/11	77,000	1,496.95	1,423.26	73.69			
Sale	03/15/12	06/09/11	68,000	1,321.98	1,208.78	113.20			
Sale	03/15/12	08/03/11	36,000	699.87	642.27	57.60			
Sale	03/15/12	01/04/12	96,000	1,866.31	1,578.53	287.78			
Subtotals				11,470.10	10,646.29 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
KRAFT FOODS INC CL A, 50075N104							
Sale	03/15/12	09/06/11	30,000	1,147.80	1,013.97	133.83	
LENNAR CORP CL A, LEN, 526057104							
Sale	03/15/12	05/25/11	311,000	8,366.05	5,600.58	2,765.47	
MEADWESTVACO CORP, MWV, 583334107							
Sale	03/15/12	05/25/11	177,000	5,558.28	5,816.04	-257.76	
MEDTRONIC INC, MDT, 585055106							
Sale	03/15/12	12/29/11	55,000	2,164.34	2,114.81	49.53	
Sale	03/15/12	01/06/12	33,000	1,298.61	1,289.35	9.26	
Sale	03/15/12	01/10/12	23,000	905.09	897.19	7.90	
Sale	03/15/12	01/12/12	24,000	944.44	935.18	9.26	
Sale	03/15/12	01/17/12	21,000	826.39	822.77	3.62	
Sale	03/15/12	02/21/12	12,000	472.21	467.98	4.23	
Subtotals			6,611.08	6,527.28 (c)			
MICROCHIP TECH INC, MCHP, 595017104							
Sale	03/15/12	03/21/11	18,000	665.29	632.85	32.44	
Sale	03/15/12	03/24/11	15,000	554.41	543.92	10.49	
Sale	03/15/12	04/01/11	11,000	406.57	404.35	2.22	
Sale	03/15/12	05/25/11	133,000	4,915.77	5,019.24	-103.47	
Subtotals			6,542.04	6,600.36 (c)			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
MOTOROLA MOBILITY HLDGS INC COM USD0.01, 620097105									
Sale	03/15/12	03/24/11	10,000	396.00	259.69	136.31			
Sale	03/15/12	05/25/11	138,000	5,464.79	3,364.18	2,100.61			
Sale	03/15/12	06/08/11	40,000	1,584.00	943.36	640.64			
Sale	03/15/12	07/18/11	31,000	1,227.60	653.13	574.47			
Sale	03/15/12	07/29/11	20,000	791.98	452.53	339.45			
Subtotals				9,464.37	5,672.89 (c)				
NABORS INDUSTRIES LTD COM USD0.001, NBR, G6359F103									
Sale	03/15/12	03/21/11	34,000	696.39	927.59	-231.20			
Sale	03/15/12	03/25/11	49,000	1,003.62	1,447.33	-443.71			
Sale	03/15/12	03/28/11	34,000	696.39	1,003.00	-306.61			
Sale	03/15/12	03/29/11	20,000	409.64	595.80	-186.16			
Sale	03/15/12	03/31/11	35,000	716.87	1,063.59	-346.72			
Sale	03/15/12	04/11/11	23,000	471.09	727.34	-256.25			
Sale	03/15/12	04/12/11	30,000	614.46	883.31	-268.85			
Sale	03/15/12	05/02/11	23,000	471.09	698.71	-227.62			
Sale	03/15/12	05/19/11	16,000	327.71	429.43	-101.72			
Sale	03/15/12	05/25/11	183,000	3,748.21	5,074.42	-1,326.21			
Sale	03/15/12	06/21/11	36,000	737.35	852.58	-115.23			
Sale	03/15/12	08/04/11	45,000	921.69	1,042.72	-121.03			
Sale	03/15/12	02/10/12	37,000	757.84	704.32	53.52			
Subtotals				11,572.36	15,450.14 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-8296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box B checked and/or Schedule D, Part II(i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
NEW YORK COMMUNITY BANCORP, NYCB, 649445103								
Sale	03/15/12	04/21/11	9,000	122.14	144.97	-22.83		
Sale	03/15/12	05/25/11	381,000	5,170.63	6,114.49	-943.86		
Sale	03/15/12	08/04/11	49,000	664.99	633.99	31.00		
Sale	03/15/12	09/28/11	37,000	502.13	446.21	55.92		
Sale	03/15/12	12/22/11	75,000	1,017.83	913.47	104.36		
Subtotals				7,477.72	8,253.13 (c)			
PACKAGING CORP AMER, PKG, 695155109								
Sale	03/15/12	05/25/11	291,000	8,681.24	8,265.53	415.71		
PEPSICO INC, PEP, 713448108								
Sale	03/15/12	03/09/12	96,000	6,158.35	6,064.51	93.84		
PFIZER INC, PFE, 717081103								
Sale	03/15/12	03/21/11	18,000	393.39	364.60	28.79		
Sale	03/15/12	04/01/11	39,000	852.84	792.02	60.82		
Sale	03/15/12	04/15/11	113,000	2,469.59	2,310.91	158.68		
Sale	03/15/12	08/09/11	27,000	590.08	464.10	125.98		
Sale	03/15/12	09/05/11	114,000	2,491.43	2,107.83	383.60		
Subtotals				6,796.83	6,039.46 (c)			
REGAL ENTERTAINMENT GROUP, RGC, 758766109								
Sale	03/15/12	05/25/11	424,000	5,914.81	5,830.93	83.88		
Sale	03/15/12	06/09/11	127,000	1,771.65	1,522.73	248.92		
Sale	03/15/12	09/22/11	57,000	795.15	693.00	102.15		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions Copy for Recipient: 01/18/2013 5:45:07 PM

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
REGAL ENTERTAINMENT GROUP, RGC, 758766109										
Sale	03/15/12	12/29/11	69,000	962.55	829.84	132.71				
Sale	03/15/12	01/19/12	99,000	1,381.05	1,207.92	173.13				
Subtotals				10,825.21	10,084.42(c)					
SEAGATE TECHNOLOGY PLC COM USD0.00001, STX, G7945M107										
Sale	01/12/12	06/17/11	12,000	230.81	174.54	56.27				
Sale	01/12/12	06/29/11	125,000	2,404.32	1,942.64	461.68				
Sale	01/20/12	06/29/11	30,000	591.30	466.23	125.07				
Sale	02/01/12	06/29/11	48,000	1,222.02	745.98	476.04				
Sale	02/27/12	06/29/11	33,000	908.19	512.86	395.33				
Sale	03/15/12	06/29/11	155,000	4,133.85	2,408.88	1,724.97				
Sale	03/15/12	07/14/11	63,000	1,680.21	1,058.25	621.96				
Sale	03/15/12	07/21/11	70,000	1,866.90	1,000.04	866.86				
Sale	03/15/12	07/25/11	80,000	2,133.60	1,175.09	958.51				
Sale	03/15/12	07/29/11	57,000	1,520.19	797.80	722.39				
Sale	03/15/12	08/02/11	45,000	1,200.15	616.85	583.30				
Sale	03/15/12	10/10/11	102,000	2,720.34	1,128.71	1,591.63				
Sale	03/15/12	10/19/11	93,000	2,480.32	1,125.11	1,355.21				
Subtotals				23,092.20	13,152.98(c)					
SPRINT NEXTEL CORP FON SHS, S, 852061100										
Sale	02/06/12	02/25/11	67,000	160.20	288.70	-128.50				
Sale	02/06/12	05/25/11	828,000	1,979.78	4,859.45	-2,879.67				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
SPRINT NEXTEL CORP F0N SHS, S, 852061100										
Sale	02/08/12	07/28/11	127.000	303.66	536.58	-232.92				
Sale	02/08/12	08/24/11	209.000	499.73	725.23	-225.50				
Sale	02/08/12	10/27/11	441.000	1,054.45	1,164.24	-109.79				
Sale	02/08/12	11/08/11	191.000	456.67	548.42	-91.75				
Subtotals				4,454.49	8,122.62 (c)					
STATE STREET CORP, STT, 857477103										
Sale	03/15/12	05/16/11	17.000	777.26	784.05	-6.79				
Sale	03/15/12	05/25/11	148.000	6,766.69	6,692.44	74.25				
Sale	03/15/12	06/02/11	28.000	1,280.18	1,231.36	48.80				
Sale	03/15/12	06/27/11	28.000	1,280.18	1,236.08	44.10				
Sale	03/15/12	12/29/11	19.000	868.70	773.65	95.05				
Sale	03/15/12	01/18/12	21.000	960.14	842.71	117.43				
Sale	03/15/12	02/23/12	17.000	777.27	681.99	95.28				
Subtotals				12,710.42	12,242.30 (c)					
SYMANTEC CORP, SYMC, 871503108										
Sale	03/15/12	05/25/11	226.000	4,104.31	4,293.75	-189.44				
Sale	03/15/12	10/05/11	35.000	635.62	565.41	70.21				
Sale	03/15/12	10/27/11	12.000	217.93	214.78	3.15				
Subtotals				4,957.86	5,073.94 (c)					
TE CONNECTIVITY LTD COM CHF1.37, TEL, H84989104										
Sale	03/15/12	05/25/11	306.000	11,265.52	10,837.61	427.91				

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02/11/2013 9070002702

Pages 14 of 42



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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient: OMB NO. 1545-0745

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
TELEFLEX INC, TFX, 879369106									
Sale	03/15/12	03/21/11	14.000	843.86	814.32	29.54			
Sale	03/15/12	04/01/11	35.000	2,109.66	2,049.33	60.33			
Sale	03/15/12	05/25/11	45.000	2,712.42	2,739.60	-27.18			
Sale	03/15/12	06/15/11	12.000	723.31	726.31	-3.00			
Sale	03/15/12	10/25/11	11.000	663.04	639.18	23.86			
Sale	03/15/12	12/29/11	20.000	1,205.52	1,239.40	-33.88			
Sale	03/15/12	02/23/12	20.000	1,205.53	1,186.27	19.26			
Subtotals				9,463.34	9,394.41(c)				
TENET HEALTHCARE CORP, 88033G100									
Sale	03/15/12	05/04/11	80.000	451.34	516.75	-65.41			
Sale	03/15/12	05/25/11	510.000	2,877.26	3,227.79	-350.53			
Subtotals				3,328.60	3,744.54(c)				
TEXTRON INC, TXT, 883203101									
Sale	03/15/12	05/04/11	21.000	580.86	523.01	57.85			
Sale	03/15/12	05/25/11	331.000	9,155.50	7,496.36	1,659.14			
Sale	03/15/12	07/29/11	45.000	1,244.71	1,047.72	196.99			
Sale	03/15/12	12/29/11	43.000	1,189.39	788.61	400.78			
Subtotals				12,170.46	9,855.70(c)				
THERMO FISHER SCIENTIFIC INC, TMO, 883556102									
Sale	03/15/12	05/25/11	69.000	3,994.43	4,426.85	-432.42			
Sale	03/15/12	05/27/11	15.000	868.35	976.62	-108.27			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I(i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
THERMO FISHER SCIENTIFIC INC, TMO, 883556102									
Sale	03/15/12	09/06/11	22.000	1,273.59	1,119.42	154.17			
Sale	03/15/12	10/07/11	7.000	405.23	350.61	54.62			
Sale	03/15/12	12/22/11	13.000	752.58	592.11	160.47			
Subtotals				7,294.18	7,465.61(c)				
TIME WARNER INC NEW COM NEW, TWX, 887317303									
Sale	03/15/12	11/02/11	77.000	2,756.63	2,547.76	208.87			
Sale	03/15/12	11/11/11	15.000	537.01	527.53	9.48			
Sale	03/15/12	12/05/11	29.000	1,038.21	1,017.29	20.92			
Sale	03/15/12	12/21/11	35.000	1,253.01	1,223.22	29.79			
Sale	03/15/12	12/29/11	18.000	644.40	654.98	-10.58			
Subtotals				6,228.26	5,970.78(c)				
TRAVELERS COS INC COM, TRV, 89417E109									
Sale	03/15/12	03/21/11	18.000	1,062.54	1,061.38	1.16			
TYCO INTERNATIONAL LTD(SWITZERLAND) COMC, TYC, H89128104									
Sale	03/15/12	05/25/11	177.000	9,430.93	8,504.43	926.50			
VALERO ENERGY CORP, VLO, 91913Y100									
Sale	03/15/12	05/25/11	137.000	3,829.21	3,596.25	232.96			
Sale	03/15/12	06/07/11	78.000	2,180.13	2,009.11	171.02			
Sale	03/15/12	07/27/11	32.000	894.41	823.22	71.19			
Sale	03/15/12	01/13/12	30.000	838.52	625.50	213.02			
Subtotals				7,742.27	7,054.08(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMEN0-15650715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
WEATHERFORD INTERNATIONAL LIMITED CHF1.1, WFT, H27013103									
Sale	03/15/12	08/04/11	201.000	3,366.68	3,927.64	-560.96			
Sale	03/15/12	08/05/11	49.000	820.73	891.01	-70.28			
Sale	03/15/12	08/24/11	24.000	401.99	370.37	31.62			
Sale	03/15/12	09/28/11	29.000	485.75	380.60	105.15			
Subtotals				5,075.15	5,569.62(c)				
WINDSTREAM CORP COM, WIN, 97381W104									
Sale	03/15/12	03/21/11	42.000	508.63	540.95	-32.32			
Sale	03/15/12	04/01/11	53.000	641.84	676.20	-34.36			
Sale	03/15/12	05/25/11	702.000	8,501.41	9,307.55	-806.14			
Sale	03/15/12	09/06/11	101.000	1,223.14	1,245.35	-22.21			
Sale	03/15/12	09/28/11	51.000	617.63	613.47	4.16			
Subtotals				11,492.65	12,383.52(c)				
TOTALS				460,418.30	432,624.42(c)			0.00	
Box B Short-Term Realized Gain						48,957.63			
Box B Short-Term Realized Loss						-21,163.75			
Box B Wash Sale Loss Disallowed							0.00		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP				3 Cost or Other Basis (b)		5 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)		Gain/Loss (-)					
ALCOA INC ISIN #US0138171014, AA, 013817101											
Sale	03/02/12	11/22/10	26,000	265.48	345.77	-80.29					
Sale	03/05/12	11/22/10	94,000	930.59	1,250.10	-319.51					
Sale	03/14/12	11/22/10	99,000	1,015.05	1,316.59	-301.54					
Sale	03/15/12	11/22/10	258,000	2,670.71	3,431.12	-760.41					
Sale	03/15/12	12/15/10	38,000	393.36	533.47	-140.11					
Subtotals				5,275.19	6,877.05 (c)						
ALLSTATE CORP, ALL, 020002101											
Sale	03/15/12	08/03/07	13,000	423.03	691.87	-268.84					
Sale	03/15/12	12/27/07	7,000	227.79	367.78	-139.99					
Sale	03/15/12	06/02/09	172,000	5,597.02	4,604.01	993.01					
Sale	03/15/12	11/22/10	64,000	2,082.61	1,920.00	162.61					
Sale	03/15/12	12/20/10	18,000	585.73	562.11	23.62					
Sale	03/15/12	01/19/11	15,000	488.11	460.28	27.83					
Sale	03/15/12	02/08/11	22,000	715.90	711.91	3.99					
Sale	03/15/12	02/10/11	20,000	650.82	620.80	30.02					
Sale	03/15/12	02/16/11	11,000	357.95	341.43	16.52					
Subtotals				11,128.96	10,280.19 (c)						
AMERICAN ELEC PWR CO, AEP, 025537101											
Sale	03/15/12	11/22/10	215,000	8,269.27	7,750.50	518.77					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient GMB No. 1545-0745

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
AMERICAN EXPRESS CO, AXP, 025816109									
Sale	03/15/12	11/22/10	89.000	5,043.73	3,758.39	1,285.34			
Sale	03/15/12	12/20/10	44.000	2,493.53	1,860.32	633.21			
Sale	03/15/12	02/16/11	15.000	850.07	700.44	149.63			
Subtotals				8,387.33	6,319.15 (c)				
AMERIPRISE FINL INC COM, AMP, 03076C106									
Sale	03/15/12	11/22/10	171.000	9,912.26	8,893.33	1,018.93			
Sale	03/15/12	02/03/11	11.000	637.63	640.20	-2.57			
Subtotals				10,549.89	9,533.53 (c)				
ANADARKO PETE CORP, APC, 032511107									
Sale	02/07/12	12/09/10	17.000	1,447.93	1,173.85	274.08			
Sale	02/10/12	12/09/10	14.000	1,215.25	966.70	248.55			
Sale	02/22/12	12/09/10	17.000	1,491.64	1,173.85	317.79			
Sale	02/27/12	12/09/10	15.000	1,307.51	1,035.75	271.76			
Subtotals				5,462.33	4,350.15 (c)				
AT&T INC COM, T, 00206R102									
Sale	03/15/12	08/17/05	143.000	4,508.95	3,460.60	1,048.35			
Sale	03/15/12	06/02/09	130.000	4,099.05	3,221.08	877.97			
Sale	03/15/12	09/27/10	257.000	8,103.51	7,476.13	627.38			
Sale	03/15/12	11/22/10	174.000	5,486.42	4,917.08	569.34			
Subtotals				22,197.93	19,074.89 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient OMB NO. 1545-0075

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AVERY DENNISON CORP, AVY, 053611109											
Sale	01/03/12	11/22/10		122,000	3,596.49	4,606.49	-1,010.00				
BAKER HUGHES INC, BHI, 057224107											
Sale	03/15/12	11/22/10		123,000	5,851.18	6,138.71	-287.53				
CA INC COM, CA, 12673P105											
Sale	01/23/12	11/22/10		46,000	1,033.52	1,080.43	-46.91				
Sale	03/15/12	11/22/10		183,000	5,049.06	4,298.21	741.87				
Sale	03/15/12	12/22/10		13,000	358.04	288.56(h)	69.48				
Subtotals					6,431.64	5,667.20(c)					
CBS CORP NEW CL B, CBS, 124857202											
Sale	03/15/12	11/22/10		192,000	6,037.12	3,163.95	2,873.17				
CHEVRON CORP NEW, CVX, 166764100											
Sale	01/31/12	08/17/05		14,000	1,441.45	850.78	590.67				
Sale	02/28/12	08/17/05		10,000	1,102.50	607.70	494.80				
Sale	03/15/12	08/17/05		73,000	8,016.84	4,436.21	3,580.63				
Sale	03/15/12	12/23/05		14,000	1,537.48	801.78	735.70				
Sale	03/15/12	02/01/06		1,000	109.82	59.42	50.40				
Sale	03/15/12	03/19/08		41,000	4,502.61	3,450.94	1,051.67				
Sale	03/15/12	06/15/09		52,000	5,710.62	3,678.90	2,031.72				
Sale	03/15/12	11/22/10		94,000	10,323.05	7,850.78	2,472.27				
Subtotals					32,744.37	21,736.51(c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient: OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
COMCAST CORP NEW CL A, CMCSA, 20030N101									
Sale	03/15/12	01/12/10	701,000	20,863.30	11,598.82	9,264.48			
DELL INC, DELL, 24702R101									
Sale	03/15/12	11/22/10	115,000	1,993.17	1,603.96	389.21			
Sale	03/15/12	02/23/11	70,000	1,213.23	1,056.99	156.24			
Sale	03/15/12	03/11/11	30,000	519.96	457.50	62.46			
Subtotals				3,726.36	3,118.45(c)				
DEVON ENERGY CORP NEW, DVN, 25179M103									
Sale	01/09/12	11/22/10	21,000	1,380.99	1,521.42	-140.43			
Sale	01/23/12	11/22/10	18,000	1,167.36	1,304.08	-136.72			
Sale	03/15/12	11/22/10	50,000	3,624.46	3,622.43	2.03			
Sale	03/15/12	12/01/10	20,000	1,449.78	1,446.90	2.88			
Sale	03/15/12	12/06/10	13,000	942.36	962.66	-20.30			
Subtotals				8,564.95	8,857.49(c)				
DU PONT E IDE NEMOURS & CO, DD, 263534109									
Sale	03/15/12	10/20/05	74,000	3,958.74	2,909.96	1,048.78			
Sale	03/15/12	07/14/06	28,000	1,497.90	1,106.84	391.06			
Sale	03/15/12	12/27/07	15,000	802.45	664.34	138.11			
Sale	03/15/12	06/02/09	63,000	3,370.28	1,883.70	1,486.58			
Sale	03/15/12	11/22/10	260,000	13,909.10	12,175.30	1,733.80			
Subtotals				23,538.47	18,740.14(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient -OMB No. 1545-0047

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ENSCO PLC SPONSORED ADR EA REP 1 ORD CL, 29358Q109											
Sale	03/14/12	11/22/10		24,000	1,331.81	1,206.67	125.14				
Sale	03/15/12	11/22/10		212,000	12,081.77	10,658.89	1,422.88				
Sale	03/15/12	02/07/11		21,000	1,196.78	1,091.55	105.23				
Subtotals					14,610.36	12,957.11 (c)					
FOOT LOCKER INC, FL, 344849104											
Sale	02/06/12	11/22/10		19,000	515.27	349.95	165.32				
Sale	03/15/12	11/22/10		72,000	2,183.07	1,326.13	856.94				
Sale	03/15/12	02/07/11		29,000	879.29	537.11	342.18				
Sale	03/15/12	03/03/11		4,000	121.28	78.71	42.57				
Subtotals					3,698.91	2,291.90 (c)					
GAP INC DEL, GPS, 364760108											
Sale	03/02/12	11/22/10		44,000	1,080.06	908.16	171.90				
Sale	03/15/12	11/22/10		233,000	5,969.53	4,809.12	1,160.41				
Subtotals					7,049.59	5,717.28 (c)					
GENERAL ELECTRIC CO, GE, 369604103											
Sale	03/15/12	11/22/10		506,000	10,180.53	8,100.50	2,080.03				
Sale	03/15/12	02/07/11		89,000	1,790.65	1,859.35	-68.70				
Subtotals					11,971.18	9,959.85 (c)					
HOME DEPOT INC, HD, 437076102											
Sale	02/22/12	11/22/10		32,000	1,490.47	994.84	495.63				
Sale	03/15/12	11/22/10		258,000	12,685.96	8,020.93	4,665.03				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
HOME DEPOT INC, HD, 437076102										
Sale	03/15/12	12/10/10	63,000	3,097.74	2,173.89	923.85				
Subtotals				17,274.17	11,189.66 (c)					
HONEYWELL INTL INC, HON, 438516106										
Sale	03/15/12	05/20/10	123,000	7,481.07	5,209.96	2,271.11				
Sale	03/15/12	08/12/10	23,000	1,398.90	950.13	448.77				
Sale	03/15/12	11/22/10	26,000	1,581.36	1,291.90	289.46				
Sale	03/15/12	12/10/10	60,000	3,649.30	3,094.46	554.84				
Subtotals				14,110.63	10,646.45 (c)					
INTEL CORP, INTC, 458140100										
Sale	03/15/12	04/25/06	130,000	3,607.60	2,464.32	1,143.28				
Sale	03/15/12	06/02/09	187,000	5,189.40	3,034.52	2,154.88				
Sale	03/15/12	07/30/10	310,000	8,602.75	6,444.68	2,158.07				
Sale	03/15/12	11/22/10	229,000	6,354.93	4,872.87	1,482.06				
Subtotals				23,754.68	16,816.39 (c)					
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	03/15/12	11/26/07	32,000	2,078.12	2,164.30	-86.18				
Sale	03/15/12	12/27/07	8,000	519.53	539.12	-19.59				
Sale	03/15/12	09/10/08	25,000	1,623.53	1,781.25	-157.72				
Sale	03/15/12	03/01/11	23,000	1,493.65	1,401.02	92.63				
Sale	03/15/12	03/02/11	9,000	584.47	545.83	38.64				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
JOHNSON & JOHNSON, JNJ, 478160104										
Sale		03/15/12	03/04/11	10,000	649.41	604.99	44.42			
Sale		03/15/12	03/14/11	13,000	844.23	766.74	77.49			
Subtotals					7,792.94	7,803.25 (c)				
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale		03/15/12	12/09/09	61,000	2,732.22	2,508.85	223.37			
Sale		03/15/12	08/12/10	111,000	4,971.74	4,198.91	772.83			
Sale		03/15/12	08/24/10	24,000	1,074.97	872.64	202.33			
Sale		03/15/12	10/01/10	17,000	761.44	662.80	98.64			
Sale		03/15/12	10/15/10	115,000	5,150.91	4,272.12	878.79			
Sale		03/15/12	01/07/11	43,000	1,925.99	1,874.00	51.99			
Subtotals					16,617.27	14,389.32 (c)				
KIMBERLY CLARK CORP, KMB, 494368103										
Sale		02/06/12	08/17/05	28,000	2,023.82	1,764.56	259.26			
Sale		03/15/12	08/17/05	68,000	4,947.07	4,285.36	661.71			
Sale		03/15/12	12/23/05	11,000	800.26	658.35	141.91			
Sale		03/15/12	09/27/10	42,000	3,055.54	2,757.72	297.82			
Sale		03/15/12	11/22/10	120,000	8,730.13	7,450.57	1,279.56			
Subtotals					19,556.82	16,916.56 (c)				
KIMCO REALTY CORP (MOVED FROM DELAWARETO, KIM, 49446R109										
Sale		03/15/12	01/12/11	50,000	972.04	885.15	86.89			
Sale		03/15/12	01/14/11	29,000	563.79	518.99	44.80			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
KIMCO REALTY CORP (MOVED FROM DELAWARETO, KIM, 49446R109)									
Sale	03/15/12	01/25/11	33,000	641.55	578.05	63.50			
Sale	03/15/12	02/07/11	53,000	1,030.37	983.65	46.72			
Sale	03/15/12	02/08/11	30,000	583.23	556.41	26.82			
Sale	03/15/12	02/09/11	30,000	583.23	559.48	23.75			
Sale	03/15/12	02/28/11	31,000	602.67	595.09	7.58			
Sale	03/15/12	03/04/11	24,000	466.58	430.94	35.64			
Subtotals				5,443.46	5,107.76(c)				
KRAFT FOODS INC CL A, 50075N104									
Sale	02/22/12	11/12/07	40,000	1,522.46	1,314.52	207.94			
Sale	03/15/12	11/12/07	248,000	9,488.53	8,149.99	1,338.54			
Sale	03/15/12	11/22/10	434,000	16,604.93	13,271.72	3,333.21			
Subtotals				27,615.92	22,736.23(c)				
LENNAR CORP CL A, LEN, 526057104									
Sale	01/10/12	11/22/10	65,000	1,343.35	992.46	350.89			
Sale	01/12/12	11/22/10	25,000	551.36	381.72	169.66			
Sale	01/18/12	11/22/10	30,000	692.19	458.06	234.13			
Sale	01/23/12	11/22/10	32,000	714.62	488.60	226.02			
Sale	02/10/12	11/22/10	21,000	491.00	320.64	170.36			
Sale	03/15/12	11/22/10	289,000	7,774.23	4,412.64	3,361.59			
Subtotals				11,566.77	7,054.12(c)				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B (or Recipient OMB No. 1545-0715)

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
MEADWESTVACO CORP, MWV, 593334107										
Sale	01/09/12	11/22/10	25,000	733.23	648.21	85.02				
Sale	03/15/12	11/22/10	46,000	1,444.52	1,192.70	251.82				
Subtotals				2,177.75	1,840.91(c)					
MICROCHIP TECH INC, MCHP, 595017104										
Sale	03/15/12	11/22/10	66,000	2,439.41	2,153.02	286.39				
Sale	03/15/12	12/10/10	60,000	2,217.84	2,032.44	185.20				
Sale	03/15/12	12/20/10	23,000	850.10	749.41	100.69				
Subtotals				5,507.15	4,934.87(c)					
MOTOROLA MOBILITY HLDGS INC COM USD0.01, 620097105										
Sale	03/15/12	11/22/10	61,000	2,415.59	1,671.68	743.91				
Sale	03/15/12	01/12/11	15,000	594.00	487.38	106.62				
Sale	03/15/12	01/27/11	23,000	910.80	707.44	203.36				
Sale	03/15/12	02/15/11	19,000	752.40	541.88	210.52				
Sale	03/15/12	03/11/11	14,000	554.40	349.88	204.52				
Subtotals				5,227.19	3,758.26(c)					
NEW YORK COMMUNITY BANCORP, NYCB, 649445103										
Sale	03/15/12	11/22/10	408,000	5,537.05	6,950.69	-1,413.64				
Sale	03/15/12	12/10/10	38,000	515.71	669.41	-153.70				
Sale	03/15/12	12/13/10	41,000	556.42	724.01	-167.59				
Subtotals				6,609.18	8,344.11(c)					

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02/11/2013 9070002702

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
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PACKAGING CORP AMER, PKG, 695156109

Sale	03/15/12	11/22/10	220.000	6,563.13	5,756.30	806.83			
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PFIZER INC, PFE, 717081103

Sale	03/15/12	08/17/05	144.893	3,166.61	3,790.41	-623.80			
Sale	03/15/12	08/17/05	166.465	3,638.05	2,939.77	698.28			
Sale	03/15/12	12/23/05	44.000	961.61	1,052.04	-90.43			
Sale	03/15/12	07/14/06	41.741	912.23	928.31	-16.08			
Sale	03/15/12	07/14/06	31.520	688.86	556.64	132.22			
Sale	03/15/12	08/17/07	28.621	625.50	676.29	-50.79			
Sale	03/15/12	08/17/07	15.760	344.43	278.32	66.11			
Sale	03/15/12	06/02/09	148.000	3,234.50	2,233.02	1,001.48			
Sale	03/15/12	11/22/10	701.000	15,320.18	11,663.09	3,657.09			
Sale	03/15/12	02/03/11	94.000	2,054.35	1,795.30	259.05			
Sale	03/15/12	02/07/11	21.000	458.95	400.20	58.75			
Subtotals				31,405.27	26,313.39 (c)				

REGAL ENTERTAINMENT GROUP, RGC, 758766109

Sale	03/15/12	11/22/10	412.000	5,747.41	5,247.66	499.75			
Sale	03/15/12	02/10/11	26.000	362.70	352.88	9.82			
Subtotals				6,110.11	5,600.54 (c)				

SPRINT NEXTEL CORP FOS SHS, S, 852061100

Sale	01/27/12	11/22/10	596.000	1,287.90	2,336.32	-1,048.42			
Sale	01/27/12	11/22/10	111.000	239.86	409.48 (h)	-169.62			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
SPRINT NEXTEL CORP F0N SHS, S, 852061100									
Sale	01/27/12	12/02/10	288.000	622.34	1,123.20	-500.86			
Sale	01/27/12	01/07/11	58.000	125.33	270.22	-144.89			
Sale	01/27/12	01/20/11	92.000	198.81	389.06	-190.25			
Sale	02/06/12	01/20/11	6.000	14.35	25.37	-11.02			
Subtotals				2,488.59	4,653.65(c)				
STATE STREET CORP, STT, 857477103									
Sale	03/15/12	08/31/09	72.000	3,291.90	3,787.84	-495.94			
Sale	03/15/12	08/24/10	25.000	1,143.02	876.93	266.09			
Sale	03/15/12	11/22/10	60.000	2,743.25	2,569.12	174.13			
Sale	03/15/12	01/19/11	16.000	731.53	775.34	-43.81			
Sale	03/15/12	02/16/11	21.000	960.14	968.88	-8.74			
Subtotals				8,869.84	8,978.11(c)				
SYMANTEC CORP, SYMC, 871503108									
Sale	03/15/12	11/22/10	313.000	5,684.28	5,348.86	335.42			
Sale	03/15/12	11/22/10	18.000	326.89	324.44(h)	2.45			
Subtotals				6,011.17	5,673.30(c)				
TE CONNECTIVITY LTD COM CHF1.37, TEL, H84989104									
Sale	03/15/12	11/22/10	305.000	11,228.71	9,652.87	1,575.84			
TENET HEALTHCARE CORP, 88033G100									
Sale	01/04/12	11/22/10	181.000	854.36	781.36	73.00			
Sale	01/10/12	11/22/10	90.000	452.71	388.52	64.19			

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02/11/2013 9070002702

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-0711339 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient OMB No. 1545-0045

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TENET HEALTHCARE CORP, 88033G100									
Sale	03/14/12	11/22/10	94,000	506.65	405.79	100.86			
Sale	03/15/12	11/22/10	239,000	1,348.36	1,031.73	316.63			
Subtotals				3,162.08	2,607.40(c)				
TEXTRON INC, TXT, 883203101									
Sale	03/15/12	11/22/10	407,000	11,257.67	8,847.05	2,410.62			
Sale	03/15/12	01/26/11	14,000	387.24	369.99	17.25			
Sale	03/15/12	03/02/11	14,000	387.24	371.62	15.62			
Subtotals				12,032.15	9,588.66(c)				
THERMO FISHER SCIENTIFIC INC, TMO, 883556102									
Sale	03/15/12	11/22/10	99,000	5,731.14	5,099.19	631.95			
TRAVELERS COS INC COM, TRV, 89417E109									
Sale	03/15/12	10/08/08	142,000	8,382.27	4,993.43	3,388.84			
Sale	03/15/12	10/09/08	28,000	1,652.84	947.22	705.62			
Sale	03/15/12	11/22/10	251,000	14,816.55	13,829.35	987.20			
Subtotals				24,851.66	19,770.00(c)				
TYCO INTERNATIONAL LTD(SWITZERLAND) COM, TYC, H89128104									
Sale	03/15/12	11/22/10	234,000	12,468.02	8,901.36	3,566.66			
VALERO ENERGY CORP, VLO, 91913Y100									
Sale	03/15/12	11/22/10	158,000	4,416.17	3,111.99	1,304.18			
Sale	03/15/12	02/03/11	32,000	894.41	831.10	63.31			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011339 Customer Service: 800-333-4573
 Recipient ID No 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient GMBNO-1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & e)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	13 Federal Income Tax State Withheld
VALERO ENERGY CORP, VLO, 91913Y100							
Subtotals				5,310.58	3,943.09 (c)		
WINDSTREAM CORP COM, WIN, 97381W104							
Sale	03/15/12	11/22/10	759.000	9,191.69	10,018.52	-826.83	
Sale	03/15/12	12/10/10	77.000	932.49	1,074.53	-142.04	
Subtotals				10,124.18	11,093.05 (c)		
TOTALS				529,565.38	437,708.16 (c)		0.00
				Box B Long-Term Realized Gain		101,943.01	
				Box B Long-Term Realized Loss		-10,085.79	
				Box B Wash Sale Loss Disallowed		0.00	

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(h) Adjusted due to previous wash sale disallowed loss.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

02/11/2013 9070002702

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011650 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient: OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
APTARGROUP INC, ATR, 038336103									
Sale	03/15/12	10/12/11	158.000	8,612.83	7,635.70	977.13			
BUCKLE INC, BKE, 118440106									
Sale	03/15/12	08/31/11	176.000	8,513.90	6,925.60	1,588.30			
CACI INTL INC CL A, CACI, 127190304									
Sale	03/15/12	02/08/12	148.000	9,145.55	8,668.49	477.06			
CAMDEN PPTY TR SH BEN INT, CPT, 133131102									
Sale	03/15/12	08/26/11	114.000	7,254.06	7,285.35	-31.29			
ENERGEN CORP, EGN, 29265N108									
Sale	03/15/12	07/20/11	155.000	8,007.24	9,462.80	-1,455.56			
FOSSIL INC, FOSL, 349882100									
Sale	03/15/12	02/03/12	81.000	10,241.45	8,134.47	2,106.98			
GENESEE AND WYOMING INC CL A, GWR, 371559105									
Sale	03/15/12	04/15/11	127.000	7,520.70	7,515.92	4.78			
HAIN CELESTIAL GROUP INC, HAIN, 405217100									
Sale	03/15/12	02/06/12	211.000	9,010.30	8,896.29	114.01			
HEXCEL CORP COM NEW, HXL, 428291108									
Sale	03/15/12	09/29/11	318.000	7,789.58	7,075.03	714.55			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011550 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient: OMB No. 1545-0745

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity		2a Sales Price of Stocks, Bonds, etc. (a)		3 Cost or Other Basis (b)		5 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition											
HORMEL GEORGE A & CO, HRL, 440452100													
Sale	03/01/12	05/19/11	260.000	7,378.96		7,865.00			-486.04				
KIRBY CORP FORMERLY KIRBY EXPL INC, KEX, 497266106													
Sale	03/15/12	04/04/11	121.000	8,416.26		6,946.37			1,469.89				
MEDNAX INC COM, MD, 58502B106													
Sale	03/15/12	08/22/11	130.000	9,670.52		8,010.00			1,660.52				
NETGEAR INC, NTGR, 64111Q104													
Sale	03/15/12	02/03/12	205.000	7,737.83		8,816.91			-1,079.08				
OIL STS INTL INC, OIS, 678026105													
Sale	03/15/12	03/01/12	104.000	8,485.77		8,831.57			-345.80				
SIGMA ALDRICH CORP, SIAL, 826552101													
Sale	03/15/12	06/09/11	131.000	9,457.03		8,890.76			566.27				
SKYWOKS SOLUTIONS INC COM, SWKS, 83088M102													
Sale	03/15/12	12/01/11	152.000	4,266.74		2,459.05			1,807.69				
SOLARWINDS INC COM, SWI, 83416B109													
Sale	03/15/12	02/16/12	236.000	9,034.38		8,906.38			128.00				
TERADATA CORP DEL COM, TDC, 88076W103													
Sale	03/15/12	05/04/11	137.000	9,299.56		7,345.35			1,954.21				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011660 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient to MBNO 1545-0775

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TOTALS			149,842.66	139,671.04(c)					
Box B Short-Term Realized Gain					13,569.39				
Box B Short-Term Realized Loss					-3,397.77				
Box B Wash Sale Loss Disallowed						0.00			

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

02/11/2013 9086045458

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011550 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP											
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld	
ADTRAN INC, ADTN, 00738A106											
Sale	03/15/12	02/18/11	245,000	7,889.52	11,350.34	-3,460.82					
ANSYS INC, ANSS, 03662Q105											
Sale	03/15/12	12/10/10	131,000	8,567.24	6,837.58	1,729.66					
CHURCH & DWIGHT INC, CHD, 171340102											
Sale	03/15/12	03/23/07	176,000	8,547.53	4,389.37	4,158.16					
COACH INC, COH, 189754104											
Sale	02/01/12	11/09/09	120,000	8,474.57	4,147.99	4,326.58					
CORE LABORATORIES NVORD EUR0.02, CLB, N22717107											
Sale	03/15/12	01/25/06	78,000	9,845.76	1,723.24	8,122.52					
DONALDSON INC, DCI, 257651109											
Sale	03/15/12	08/12/10	114,000	8,330.97	5,066.71	3,264.26					
DRESSER RAND GROUP INC COM, DRC, 261608103											
Sale	03/15/12	01/28/11	151,000	7,623.85	6,850.31	773.54					
FMC CORP NEW, FMC, 302491303											
Sale	03/15/12	11/08/10	92,000	9,172.63	7,093.68	2,078.95					
FMC TECHNOLOGIES INC, FTI, 30249U101											
Sale	02/15/12	06/22/09	161,000	8,242.30	2,876.79	5,365.51					

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011660 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient: OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
GARDNER DENVER INC, GDI, 365558105									
Sale	03/15/12	01/28/11	95.000	6,862.24	6,828.88	-166.64			
GENTEX CORP, GNTX, 371901109									
Sale	02/02/12	04/23/10	301.000	8,080.47	6,890.33	1,190.14			
GRAINGER W W INC, GWW, 384802104									
Sale	03/15/12	10/20/09	43.000	9,201.40	4,087.20	5,114.20			
HITTITE MICROWAVE CORP, HITT, 43365Y104									
Sale	03/15/12	09/24/09	167.000	8,869.51	6,430.58	2,438.93			
HMS HOLDINGS CORP, HMSY, 40425J101									
Sale	03/15/12	07/08/10	252.000	7,762.14	4,738.75	3,023.39			
IDEXX LABS CORP, IDXX, 45168D104									
Sale	03/15/12	08/21/07	105.000	8,866.65	5,670.50	3,196.15			
INFORMATICA CORP, INFA, 45666Q102									
Sale	03/15/12	02/25/09	170.000	8,763.71	2,201.81	6,561.90			
MICROS SYS INC, MCRS, 594901100									
Sale	03/15/12	02/25/08	157.000	8,664.07	5,290.29	3,373.78			
MYLAN INC, MYL, 628530107									
Sale	03/15/12	02/11/10	380.000	8,751.89	6,857.18	1,894.71			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011650 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
NORDSON CORP, NDSN, 655663102											
Sale		02/06/12	04/23/10	177,000	8,483.00	6,684.83	1,798.17				
O REILLY AUTOMOTIVE INC NEW COM, ORLY, 67103H107											
Sale		03/15/12	01/27/10	98,000	8,790.44	3,715.33	5,075.11				
PANERA BREAD COMPANY CL A, PNRA, 69840W108											
Sale		03/15/12	01/27/10	57,000	9,307.93	4,093.24	5,214.69				
PERRIGO CO, PRGO, 714290103											
Sale		02/08/12	11/24/08	84,000	7,815.20	2,762.68	5,052.52				
ROSS STORES INC, ROST, 778296103											
Sale		03/15/12	06/09/10	172,000	9,544.60	4,853.15	4,691.45				
SIGNATURE BK NEW YORK N Y, SBNY, 82669G104											
Sale		03/15/12	09/23/08	134,000	8,499.74	4,823.05	3,676.69				
SKYWORKS SOLUTIONS INC COM, SWKS, 83088M102											
Sale		03/15/12	01/13/11	329,000	9,235.25	10,457.63	-1,222.38				
T ROWE PRICE GROUP INC, TROW, 74144T108											
Sale		03/15/12	08/23/05	145,000	9,327.33	4,671.90	4,655.43				
ULTA SALON COSMETICS & FRAGRANCE INC COM, ULTA, 90384S303											
Sale		03/15/12	01/13/11	106,000	9,511.72	3,925.89	5,585.83				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011560 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
UNITED NATURAL FOODS INC, UNFI, 911163103										
Sale	03/15/12	06/09/10	212,000	9,871.05	6,996.43	2,874.62				
V F CORP, VFC, 918204108										
Sale	03/15/12	02/23/07	57,000	8,380.55	4,578.81	3,801.74				
TOTALS				251,083.26	156,894.47(c)					0.00
Box B Long-Term Realized Gain						99,038.63				
Box B Long-Term Realized Loss						-4,849.84				
Box B Wash Sale Loss Disallowed							0.00			

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(d) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011764 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed
ALKERMES PLC SHS, ALKS, G01767105							
Sale	03/15/12	12/15/11	24,000	408.55	367.45	41.10	
TOTALS				408.55	367.45		0.00
Box A Short-Term Realized Gain							
Box A Short-Term Realized Loss							41.10
Box A Wash Sale Loss Disallowed							0.00

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
A A R CORP, AIR, 000361105										
Sale	03/15/12	05/13/11	14,000	310.67	362.58	-51.91				
Sale	03/15/12	02/15/12	8,000	177.52	178.13	-0.61				
Subtotals				488.19	540.71(c)					
ACME PACKET INC COM, APKT, 004764106										
Sale	03/15/12	01/18/12	17,000	468.41	479.25	-10.84				
Sale	03/15/12	02/08/12	6,000	165.32	204.15	-38.83				
Subtotals				633.73	683.40(c)					
ACTUANT CORP CL A NEW, ATU, 00508X203										
Sale	03/15/12	06/22/11	7,000	205.53	182.37	23.16				
Sale	03/15/12	10/03/11	9,000	264.24	169.35	94.89				
Subtotals				469.77	351.72(c)					
ADTRAN INC, ADTN, 00738A106										
Sale	03/08/12	08/12/11	16,000	509.52	477.11	32.41				
ALIGN TECHNOLOGY INC, ALGN, 016255101										
Sale	01/27/12	02/16/11	8,000	201.97	166.36	35.61				
Sale	03/15/12	03/31/11	18,000	487.83	370.08	117.75				
Sale	03/15/12	08/12/11	7,000	189.72	129.88	59.84				
Subtotals				879.52	666.32(c)					
ALKERMES PLC SHS, ALKS, G01767105										
Sale	03/15/12	02/14/12	11,000	187.25	203.50	-16.25				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523557

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	16 State Tax Withheld
AMC NETWORKS INC COMUSD0.01 CL A, AMCX, 00164V103									
Sale	03/15/12	12/06/11	19,000	833.13	670.22	162.91			
Sale	03/15/12	12/09/11	4,000	175.40	144.58	30.82			
Sale	03/15/12	12/28/11	4,000	175.40	149.15	26.25			
Sale	03/15/12	03/07/12	3,000	131.54	133.26	-1.72			
Subtotals				1,315.47	1,097.21(c)				
AMERICAN CAMPUS CMNTYS INC, ACC, 024835100									
Sale	03/15/12	12/15/11	11,000	476.70	434.90	41.80			
Sale	03/15/12	01/19/12	4,000	173.35	165.69	7.66			
Sale	03/15/12	02/17/12	4,000	173.34	165.60	7.74			
Subtotals				823.39	766.19(c)				
AMERICAN PUB ED INC COM, APEI, 02913V103									
Sale	03/15/12	07/13/11	4,000	156.44	194.08	-37.64			
Sale	03/15/12	09/27/11	3,000	117.33	109.74	7.59			
Sale	03/15/12	12/15/11	3,000	117.32	121.89	-4.57			
Subtotals				391.09	425.71(c)				
ANCESTRY.COM INC COMUSD0.01, 032803108									
Sale	03/15/12	06/30/11	5,000	111.85	202.48	-90.63			
Sale	03/15/12	01/31/12	5,000	111.85	148.84	-36.99			
Subtotals				223.70	351.32(c)				
ANN INC COM, ANN, 035623107									
Sale	03/15/12	08/10/11	10,000	282.12	212.54	69.58			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (e)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
AVIS BUDGET GROUP INC COMMON, CAR, 053774105									
Sale	03/15/12	01/18/12	31.000	437.16	404.41	32.75			
Sale	03/15/12	01/31/12	18.000	253.84	259.37	-5.53			
Sale	03/15/12	02/08/12	19.000	267.94	284.82	-16.88			
Sale	03/15/12	03/07/12	11.000	155.12	146.49	8.63			
Subtotals				1,114.06	1,095.09 (c)				
BARNES GROUP INC, B, 067806109									
Sale	03/15/12	05/04/11	11.000	298.95	271.23	27.72			
BERRY PETE CO CL A, BRY, 085789105									
Sale	03/15/12	09/27/11	15.000	765.04	640.66	124.38			
Sale	03/15/12	02/08/12	9.000	459.02	435.50	23.52			
Subtotals				1,224.06	1,076.16 (c)				
BROADSOFT INC COM USD0.01, BSFT, 11133B409									
Sale	03/15/12	01/19/12	2.000	79.20	64.80	14.40			
BRUKER CORPORATION, BRKR, 116794108									
Sale	03/15/12	06/15/11	13.000	204.00	238.75	-34.75			
BRUNSWICK CORP COM, BC, 117043109									
Sale	03/15/12	03/24/11	13.000	346.03	310.55	35.48			
CAVIUM INC COM, CAVM, 14964U108									
Sale	03/15/12	01/23/12	12.000	396.83	413.97	-17.14			
Sale	03/15/12	02/08/12	5.000	165.35	169.13	-3.78			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011764 Customer Service: 800-333-4573-
 Recipient ID No. 23-6256592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
CAVIUM INC COM, CAVM, 14964U108										
Sale	03/15/12	02/15/12	4.000	132.27	141.22	-8.95				
Subtotals				694.45	724.32(c)					
CENTENE CORP DEL, CNC, 15135B101										
Sale	03/15/12	01/12/12	12.000	556.39	527.06	29.33				
CEPHEID, CPD, 15670R107										
Sale	03/15/12	09/19/11	13.000	544.25	493.25	51.00				
CHEESECAKE FACTORY INC, CAKE, 163072101										
Sale	03/15/12	09/27/11	4.000	125.14	112.46	12.68				
Sale	03/15/12	01/04/12	6.000	187.70	174.83	12.87				
Subtotals				312.84	287.29(c)					
CHILDREN'S PLACE, PLCE, 168905107										
Sale	03/15/12	02/08/12	4.000	206.72	204.43	2.29				
CIENA CORP COM NEW DELAWARE, CIEN, 171779309										
Sale	03/15/12	02/14/12	12.000	191.42	200.28	-8.86				
COGENT COMMUNICATIONS GROUP INC COM NEW, CCOI, 19239V302										
Sale	01/23/12	09/26/11	10.000	154.83	140.86	13.97				
Sale	02/14/12	09/26/11	31.000	564.64	436.65	127.99				
Subtotals				719.47	577.51(c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
COGNEX CORP, CGNX, 192422103									
Sale	01/19/12	08/08/11	16,000	654.31	492.28	162.03			
Sale	01/19/12	08/12/11	2,000	81.79	63.89	17.90			
Sale	03/15/12	09/12/11	2,000	85.56	63.88	22.68			
Sale	03/15/12	09/23/11	6,000	259.67	166.59	93.08			
Sale	03/15/12	12/13/11	5,000	216.40	179.60	36.80			
Sale	03/15/12	01/23/12	17,000	735.74	689.61	46.13			
Subtotals				2,034.47	1,655.85 (c)				
COHEN & STEERS INC, CNS, 19247A100									
Sale	03/15/12	10/31/11	27,000	856.15	740.54	115.61			
Sale	03/15/12	01/12/12	6,000	190.26	182.53	7.73			
Subtotals				1,046.41	923.07 (c)				
COMMVAULT SYS INC COM, CVLT, 204166102									
Sale	03/15/12	02/15/12	11,000	563.78	593.92	-30.14			
Sale	03/15/12	03/13/12	3,000	153.76	154.04	-0.28			
Subtotals				717.54	747.96 (c)				
COMPLETE PRODTN SVCS INC COM DELAWARE *RE, 20453E109									
Merger	02/09/12	02/16/11	6,000	42.00	0.00	42.00			
Merger	02/09/12	03/01/11	12,000	84.00	0.00	84.00			
Merger	02/09/12	06/30/11	5,000	35.00	18.77	16.23			
Merger	02/09/12	12/06/11	5,000	35.00	31.09	3.91			
Subtotals				196.00	49.86 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-1573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6i)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	6 Federal Income Tax Withheld	13 State Tax Withheld
COMSCORE INC, SCOR, 20564W105									
Sale	03/15/12	05/13/11	14,000	323.11	394.00	-70.89			
Sale	03/15/12	10/03/11	13,000	300.03	209.03	91.00			
Sale	03/15/12	12/13/11	7,000	161.56	139.48	22.08			
Sale	03/15/12	03/09/12	6,000	138.48	132.35	6.13			
Subtotals				923.18				874.86(c)	
CONCUR TECHNOLOGIES INC, CNQR, 206708109									
Sale	03/15/12	09/14/11	3,000	178.79	122.31	56.48			
CORNERSTONE ONDEMANDING COM USD0.0001, CSOD, 21925Y103									
Sale	03/15/12	12/09/11	25,000	525.24	457.37	67.87			
Sale	03/15/12	12/15/11	10,000	210.10	174.66	35.44			
Sale	03/15/12	12/22/11	8,000	168.07	145.12	22.95			
Subtotals				903.41	777.15(c)				
COSTAR GRP INC, CSGP, 22160N109									
Sale	01/31/12	05/27/11	3,000	170.92	191.25	-20.33			
Sale	03/15/12	05/27/11	8,000	531.36	509.99	21.37			
Sale	03/15/12	06/12/11	2,000	132.84	129.73(h)	3.11			
Sale	03/15/12	06/30/11	3,000	199.26	179.44	19.82			
Sale	03/15/12	09/27/11	3,000	199.26	164.29	34.97			
Sale	03/15/12	03/15/12	3,000	199.25	198.90	0.35			
Subtotals				1,432.89	1,373.60(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-5296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
CUBIST PHARMACEUTICALS INC, CBST, 229678107										
Sale	03/15/12	08/03/11	4.000	174.50	134.55	39.95				
CYTEC INDS INC, CYT, 232820100										
Sale	01/23/12	11/02/11	5.000	244.64	229.88	14.76				
Sale	03/15/12	11/02/11	7.000	435.40	321.83	113.57				
Sale	03/15/12	11/16/11	6.000	373.20	276.80	96.40				
Sale	03/15/12	12/13/11	4.000	248.79	184.41	64.38				
Subtotals				1,302.03	1,012.92 (c)					
DANA HLDG CORP COM, DAN, 235625205										
Sale	03/15/12	11/15/11	10.000	160.72	139.26	21.46				
Sale	03/15/12	12/28/11	14.000	225.01	167.03	57.98				
Subtotals				385.73	306.29 (c)					
DEALERTRACK HLDGS INC COM, TRAK, 242309102										
Sale	03/15/12	02/27/12	25.000	771.23	727.76	43.47				
Sale	03/15/12	03/02/12	7.000	215.95	202.71	13.24				
Sale	03/15/12	03/08/12	6.000	185.10	179.22	5.88				
Sale	03/15/12	03/13/12	7.000	215.94	213.20	2.74				
Subtotals				1,388.22	1,322.89 (c)					
DOMINOS PIZZA INC COM, DPZ, 25754A201										
Sale	03/15/12	02/08/12	17.000	678.28	559.40	118.88				
Sale	03/15/12	02/13/12	7.000	279.29	228.61	50.68				
Sale	03/15/12	02/15/12	5.000	199.50	163.69	35.81				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011764 Customer Service: 800-333-1573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3521567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
DOMINOS PIZZA INC COM, DPZ, 25754A201									
Subtotals				1,157.07	951.70(c)				
DRIL QUIP INC, DRQ, 262037104									
Sale	03/15/12	03/29/11	8,000	546.87	616.93	-70.06			
Sale	03/15/12	07/05/11	4,000	273.44	278.63	-5.19			
Sale	03/15/12	12/06/11	1,000	68.36	74.33	-5.97			
Sale	03/15/12	03/02/12	2,000	136.71	139.42	-2.71			
Subtotals				1,025.38	1,109.31(c)				
DSW INC CL A, DSW, 23334L102									
Sale	03/15/12	05/17/11	15,000	843.50	664.52	178.98			
Sale	03/15/12	06/09/11	3,000	168.70	139.43(h)	29.27			
Sale	03/15/12	06/10/11	3,000	168.70	138.41	30.29			
Sale	03/15/12	08/10/11	5,000	281.16	229.30	51.86			
Subtotals				1,462.06	1,171.66(c)				
ENDURANCE SPECIALTY HOLDINGS LTD COM USD, ENH, G30397106									
Sale	03/15/12	12/22/11	17,000	666.77	638.51	28.26			
Sale	03/15/12	12/28/11	5,000	196.11	194.55	1.56			
Sale	03/15/12	02/09/12	4,000	156.88	159.18	-2.30			
Subtotals				1,019.76	992.24(c)				
ENERGY XXI (BERMUDA) COM STK USD 0.005 ISI, EXXI, G10082140									
Sale	01/05/12	01/11/11	5,000	162.59	141.32	21.27			
Sale	03/15/12	04/29/11	9,000	325.72	319.71	6.01			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ENERGY XXI (BERMUDA) COM STK USD0.005 ISI, EXXI, G10082140									
Sale	03/15/12	06/22/11	11,000	398.11	346.82	51.29			
Sale	03/15/12	06/27/11	7,000	253.34	212.44	40.90			
Sale	03/15/12	03/08/12	9,000	325.72	323.98	1.74			
Subtotals				1,465.48	1,344.27 (c)				
ETHAN ALLEN INTERIOR INC, ETH, 297602104									
Sale	03/15/12	06/23/11	28,000	793.13	578.73	214.40			
EXPRESS INC COM USD0.01, EXPR, 30219E103									
Sale	03/15/12	04/08/11	20,000	522.27	422.29	99.98			
Sale	03/15/12	04/08/11	8,000	208.91	183.77 (h)	25.14			
Sale	03/15/12	05/17/11	6,000	156.68	133.53	23.15			
Sale	03/15/12	06/03/11	10,000	261.13	202.23	58.90			
Sale	03/15/12	12/12/11	10,000	261.13	206.04	55.09			
Sale	03/15/12	01/27/12	6,000	156.68	130.71	25.97			
Subtotals				1,566.80	1,278.57 (c)				
EXTRA SPACE STORAGE INC, EXR, 30225T102									
Sale	03/15/12	02/15/12	22,000	596.54	580.61	15.93			
Sale	03/15/12	03/08/12	7,000	189.81	185.01	4.80			
Subtotals				786.35	765.62 (c)				
FINISAR CORP COM NEW, FNSR, 31787A507									
Sale	03/15/12	03/09/12	9,000	169.64	172.91	-3.27			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FIRST CASH FINL SVCS, FCFS, 31942D107									
Sale	03/15/12	08/11/11	12.000	534.49	531.66	2.83			
Sale	03/15/12	08/12/11	6.000	267.24	278.11	-10.87			
Sale	03/15/12	10/05/11	3.000	133.62	118.87	14.75			
Subtotals				936.35	928.64(c)				
FORTINET INC COM USD0.001, FTNT, 34959E109									
Sale	03/15/12	06/08/11	7.000	191.87	168.32	23.55			
Sale	03/15/12	08/12/11	6.000	164.46	118.22	46.24			
Subtotals				356.33	286.54(c)				
GENESSEE AND WYOMING INC INC CL A, GWR, 371559105									
Sale	03/15/12	06/08/11	3.000	178.53	165.77	12.76			
GRAFTECH INTL LTD COM, GTI, 384313102									
Sale	03/02/12	09/27/11	6.000	77.02	89.07	-12.05			
Sale	03/02/12	01/04/12	12.000	154.06	171.59	-17.53			
Subtotals				231.08	260.66(c)				
HAIN CELESTIAL GROUPINC, HAIN, 405217100									
Sale	03/15/12	04/29/11	6.000	256.07	203.43	52.64			
Sale	03/15/12	11/16/11	4.000	170.72	143.36	27.36			
Subtotals				426.79	346.79(c)				
HEALTHSOUTH CORP COM NEW, HLS, 421924309									
Sale	03/15/12	03/18/11	13.000	274.46	313.96	-39.50			
Sale	03/15/12	05/04/11	10.000	211.12	259.10	-47.98			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
HEALTHSOUTH CORP COM NEW, HLS, 421924309									
Sale	03/15/12	08/03/11	10.000	211.13	209.28	1.85			
Subtotals				696.71	782.34(c)				
HENRY JACK & ASSOC INC, JKHY, 426281101									
Sale	03/15/12	03/17/11	9.000	307.44	281.01	26.43			
Sale	03/15/12	03/31/11	9.000	307.44	304.70	2.74			
Sale	03/15/12	04/09/11	5.000	170.80	164.08(h)	6.74			
Sale	03/15/12	07/13/11	1.000	34.15	30.74	3.41			
Subtotals				819.83	780.51(c)				
HMS HOLDINGS CORP, HMSY, 40425J101									
Sale	02/15/12	02/22/11	10.000	335.22	257.35	77.87			
Sale	03/15/12	05/02/11	15.000	461.69	394.14	67.55			
Sale	03/15/12	06/03/11	3.000	92.34	75.71	16.63			
Sale	03/15/12	09/19/11	7.000	215.45	180.91	34.54			
Subtotals				1,104.70	908.11(c)				
HUB GROUP INC CL A, HUBG, 443320106									
Sale	03/15/12	06/29/11	19.000	693.58	712.60	-19.02			
Sale	03/15/12	07/05/11	6.000	219.03	228.60	-9.57			
Sale	03/15/12	08/03/11	5.000	182.52	173.65	8.87			
Sale	03/15/12	08/10/11	6.000	219.03	188.83	30.20			
Sale	03/15/12	12/12/11	7.000	255.52	216.61	38.91			
Subtotals				1,569.68	1,520.29(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011764 Customer Service: 800-333-4573
 Recipient ID No. 23-8296692 Payer's Fed ID Number: 04-3522567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box E checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
INCYTE CORP, INCY, 45337C102										
Sale	03/15/12	09/27/11		8,000	139.95	121.83	18.12			
Sale	03/15/12	01/09/12		19,000	332.36	310.59	21.77			
Subtotals					472.31	432.42 (c)				
INPHI CORPORATION COM USD0.001, IPHI, 45772F107										
Sale	03/15/12	04/04/11		42,000	616.13	890.47	-274.34			
Sale	03/15/12	04/04/11		1,000	14.67	20.84 (h)	-6.17			
Sale	03/15/12	04/27/11		12,000	176.04	229.40 (h)	-53.36			
Sale	03/15/12	12/12/11		17,000	249.39	197.58	51.81			
Sale	03/15/12	03/13/12		11,000	161.37	163.92	-2.55			
Subtotals					1,217.60	1,502.21 (c)				
INSULET CORP COM, PODO, 45784P101										
Sale	03/15/12	09/27/11		10,000	200.87	164.34	36.53			
INTERVAL LEISURE GROUP INC COM, ILG, 46113M108										
Sale	03/15/12	06/10/11		18,000	303.76	232.33	71.43			
IRONWOOD PHARMACEUTICALS INC COM CL A US, IRWD, 46333X108										
Sale	03/15/12	01/23/12		30,000	414.93	399.30	15.63			
Sale	03/15/12	03/07/12		13,000	179.80	172.55	7.25			
Subtotals					594.73	571.85 (c)				
ITC HLDGS CORP, ITC, 465685105										
Sale	03/15/12	06/15/11		2,000	153.00	138.36	14.64			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
JONES LANG LASALLE INC, JLL, 48020Q107									
Sale	03/15/12	10/25/11	11.000	952.31	698.56	253.75			
Sale	03/15/12	10/31/11	4.000	346.30	261.58	84.72			
Subtotals				1,298.61	960.14 (c)				
KEY ENERGY SERVICES INC, KEG, 492914106									
Sale	01/05/12	09/06/11	12.000	189.54	157.39	32.15			
Sale	03/08/12	09/06/11	20.000	340.29	262.32	77.97			
Sale	03/15/12	09/06/11	14.000	232.41	183.63	48.78			
Sale	03/15/12	09/13/11	16.000	265.61	200.39	65.22			
Sale	03/15/12	10/31/11	20.000	332.02	262.28	69.74			
Sale	03/15/12	11/03/11	10.000	166.01	136.75	29.26			
Sale	03/15/12	12/06/11	10.000	166.01	150.34	15.67			
Subtotals				1,691.89	1,353.10 (c)				
KODIAK OIL & GAS CORP COM NPV, KOG, 50015Q100									
Sale	03/15/12	07/20/11	68.000	687.65	455.56	232.09			
Sale	03/15/12	08/01/11	27.000	273.04	185.44	87.60			
Sale	03/15/12	02/08/12	28.000	283.14	265.99	17.15			
Subtotals				1,243.83	906.99 (c)				
LIFE TIME FITNESS INC, LTM, 53217R207									
Sale	03/15/12	12/15/11	3.000	153.68	126.09	27.59			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4373
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
LIFEPOINT HOSPS INC, LPNT, 53219L109									
Sale	03/15/12	11/23/11	14,000	541.56	510.50	31.06			
Sale	03/15/12	11/29/11	4,000	154.73	150.20	4.53			
Sale	03/15/12	03/08/12	4,000	154.74	155.41	-0.67			
Subtotals				851.03	816.11(c)				
LUFKIN INDS INC, LUFK, 549764108									
Sale	03/15/12	03/08/12	7,000	549.98	538.82	11.16			
MAKO SURGICAL CORP COM, MAKO, 560879108									
Sale	03/15/12	11/29/11	7,000	264.07	199.33	64.74			
MEDICIS PHARMACEUTICAL CORP CL A, 584690309									
Sale	03/15/12	11/21/11	8,000	297.23	247.53	49.70			
MEDIVATION INC COM, MDVN, 58501N101									
Sale	03/15/12	01/27/12	8,000	573.02	441.17	131.85			
NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS, NICE, 653656108									
Sale	03/15/12	06/08/11	7,000	255.24	239.05	16.19			
Sale	03/15/12	10/21/11	4,000	145.85	138.93	6.92			
Subtotals				401.09	377.98(c)				
NORTHERN OIL & GAS INC NEV, NOG, 565531109									
Sale	01/27/12	07/18/11	7,000	186.53	158.47	28.06			
Sale	02/08/12	07/18/11	4,000	98.41	90.56	7.85			
Sale	02/08/12	09/13/11	5,000	123.02	104.78	18.24			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
NORTHERN OIL & GAS INC NEV, NOG, 665531109									
Sale	03/15/12	09/13/11	8,000	175.04	167.65	7.39			
Sale	03/15/12	11/04/11	9,000	196.91	235.14	-38.23			
Sale	03/15/12	02/27/12	14,000	306.31	364.28	-57.97			
Sale	03/15/12	03/15/12	5,000	109.40	110.93	-1.53			
Subtotals				1,195.62	1,231.81(c)				
NORTHWEST BANCSHARES INC COM, NWBI, 667340103									
Sale	03/15/12	03/17/11	18,000	229.16	221.70	7.46			
Sale	03/15/12	08/03/11	12,000	152.78	146.04	6.74			
Sale	03/15/12	01/04/12	12,000	152.78	152.15	0.63			
Subtotals				534.72	519.89(c)				
NOVELLUS SYS INC, 670008101									
Sale	03/15/12	12/06/11	4,000	193.59	147.47	46.12			
NXSTAGE MED INC COM, NXTM, 67072V103									
Sale	03/15/12	02/24/12	31,000	579.37	662.76	-83.39			
Sale	03/15/12	03/15/12	9,000	168.21	168.76	-0.55			
Subtotals				747.58	831.52(c)				
ONYX PHARMACEUTICALS INC, ONXX, 683399109									
Sale	03/15/12	05/24/11	16,000	596.62	673.06	-76.44			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	1i: State Tax Withheld
OPTENTABLE INC COM, OPEN, 68372A104									
Sale	03/15/12	07/13/11	3,000	122.37	244.27	-121.90			
Sale	03/15/12	10/05/11	2,000	81.58	93.34	-11.76			
Sale	03/15/12	12/22/11	5,000	203.94	207.90	-3.96			
Subtotals				407.89	545.51(c)				
OPTIMER PHARMACEUTICALS INC, OPTR, 68401H104									
Sale	03/15/12	06/08/11	18,000	234.05	235.22	-1.17			
PATRIOT COAL CORP COM, PCXCQ, 70336T104									
Sale	02/08/12	02/16/11	12,000	108.14	303.19	-195.05			
Sale	02/08/12	06/22/11	13,000	117.16	281.58	-164.42			
Sale	02/08/12	06/27/11	10,000	90.12	212.71	-122.59			
Subtotals				315.42	797.48(c)				
PIER 1 IMPORTS INC, PIR, 720279108									
Sale	03/15/12	03/13/12	33,000	596.62	571.55	25.07			
POLYONE CORP, POL, 73179P106									
Sale	03/15/12	01/19/12	38,000	523.32	541.69	-18.37			
Sale	03/15/12	02/02/12	9,000	123.94	134.79	-10.85			
Sale	03/15/12	02/13/12	11,000	151.49	162.29	-10.80			
Subtotals				798.75	838.77(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
QLIK TECHNOLOGIES INC COM USD0.0001, QLIK, 74733T105									
Sale	03/15/12	03/24/11	13.000	401.58	313.24	88.34			
Sale	03/15/12	01/04/12	7.000	216.23	161.54	54.69			
Subtotals				617.81	474.78 (c)				
QUICKSILVER RESOURCES INC, KWK, 74837R104									
Sale	01/05/12	03/29/11	21.000	148.67	293.36	-144.69			
Sale	03/02/12	03/29/11	40.000	222.13	558.78	-336.65			
Sale	03/02/12	10/31/11	33.000	183.26	259.39	-76.13			
Subtotals				554.06	1,111.53 (c)				
REALPAGE INC COM USD0.001, RP, 75606N109									
Sale	03/15/12	06/15/11	2.000	42.12	49.86	-7.74			
ROCKWOOD HLDGS INC COM, ROC, 774415103									
Sale	03/15/12	09/19/11	3.000	158.71	144.81	13.90			
Sale	03/15/12	03/15/12	3.000	158.70	158.66	0.04			
Subtotals				317.41	303.47 (c)				
ROSETTA RES INC COM, ROSE, 777779307									
Sale	03/15/12	07/05/11	5.000	256.41	273.00	-16.59			
Sale	03/15/12	11/04/11	4.000	205.13	180.82	24.31			
Sale	03/15/12	12/22/11	3.000	153.85	131.79	22.06			
Sale	03/15/12	01/27/12	4.000	205.13	198.28	6.85			
Sale	03/15/12	03/02/12	4.000	205.13	208.19	-3.06			
Subtotals				1,025.65	992.08 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011764 Customer Service: 800-333-1573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Income Tax Withheld	15 State Tax Withheld
SALIX PHARMACEUTICALS LTD, SLXP, 795435106											
Sale	03/15/12	08/03/11		14,000	727.84	514.00	213.84				
SEATTLE GENETICS INC, SGEN, 812578102											
Sale	03/15/12	09/23/11		17,000	326.79	339.90	-13.11				
Sale	03/15/12	12/15/11		9,000	173.00	146.57	26.43				
Subtotals					499.79	486.47(c)					
SIGNATURE BK NEW YORK N Y, SBNY, 82669G104											
Sale	03/15/12	08/03/11		3,000	191.80	175.16	16.64				
SILGAN HOLDINGS INC, SLGN, 827048109											
Sale	03/15/12	06/22/11		4,000	176.88	161.20	15.68				
Sale	03/15/12	09/16/11		5,000	221.10	186.35	34.75				
Subtotals					397.98	347.55(c)					
SIRONA DENTAL SYS INC COM, SIRO, 82966C103											
Sale	03/15/12	08/10/11		4,000	203.17	167.10	36.07				
Sale	03/15/12	01/04/12		3,000	152.38	131.74	20.64				
Subtotals					355.55	298.84(c)					
SIX FLAGS ENTMT CORPNEW COM, SIX, 83001A102											
Sale	03/15/12	03/18/11		10,000	469.89	345.84	124.05				
Sale	03/15/12	03/24/11		16,000	751.83	563.65	188.18				
Sale	03/15/12	05/04/11		6,000	281.93	212.14	69.79				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld		
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
SIX FLAGS ENTMT CORPNEW COM, SIX, 83001A102										
Sale	03/15/12	06/30/11	7.000	328.92	261.47	67.45				
Sale	03/15/12	10/12/11	4.000	187.96	118.63	69.33				
Subtotals				2,020.53	1,601.73 (c)					
SMITH A O CORP, AOS, 831865209										
Sale	03/15/12	03/02/12	13.000	595.38	594.65	0.73				
SODASTREAM INTERNATIONAL LTD USD SHS, SODA, M9088E105										
Sale	03/15/12	04/15/11	13.000	473.32	570.85	-97.53				
Sale	03/15/12	09/27/11	3.000	109.23	119.93	-10.70				
Sale	03/15/12	10/03/11	5.000	182.04	155.77	26.27				
Subtotals				764.59	846.55 (c)					
SOLARWINDS INC COM, SWI, 83416B109										
Sale	03/15/12	09/27/11	28.000	1,080.95	638.89	442.06				
Sale	03/15/12	12/15/11	6.000	231.63	175.89	55.74				
Subtotals				1,312.58	814.78 (c)					
SOLUTIA INC COM NEW, 834376501										
Sale	02/15/12	02/23/11	6.000	188.06	134.11	33.95				
Sale	03/08/12	03/31/11	1.000	27.91	25.45	2.46				
Sale	03/15/12	03/31/11	11.000	306.65	279.98	26.67				
Sale	03/15/12	10/13/11	14.000	390.28	210.20	180.08				
Subtotals				892.90	649.74 (c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011764 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & f)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
STONE ENERGY CORP, SGY, 861642106									
Sale	02/01/12	10/21/11	6,000	170.06	130.95	39.11			
Sale	03/15/12	10/21/11	22,000	681.60	480.16	201.44			
Sale	03/15/12	11/03/11	9,000	278.84	232.07	46.77			
Sale	03/15/12	11/10/11	7,000	216.87	181.77	35.10			
Sale	03/15/12	01/27/12	6,000	185.89	174.25	11.64			
Subtotals				1,533.26	1,199.20(c)				
SUPERIOR ENERGY SERVICES INC, SPN, 868157108									
Cash In Lieu	02/09/12	02/09/12	0,000	13.59	0.00	13.59			
Sale	03/08/12	06/30/11	4,643	136.99	146.00	-9.01			
Sale	03/08/12	12/06/11	4,643	137.00	146.00	-9.00			
Subtotals				287.58	292.00(c)				
SWIFT ENERGY CO, SFY, 870738101									
Sale	03/15/12	08/02/11	23,000	723.90	873.71	-149.81			
Sale	03/15/12	08/10/11	5,000	157.37	155.91	1.46			
Sale	03/15/12	10/21/11	6,000	188.85	171.48	17.37			
Subtotals				1,070.12	1,201.10(c)				
TALEO CORP COM CL A, 87424N104									
Sale	03/07/12	10/03/11	7,000	321.29	174.28	147.01			
TEAVANA HOLDINGS INCCOM USD0.00003, TEA, 87819P102									
Sale	03/15/12	02/14/12	21,000	461.57	506.37	-46.80			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6256592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TENET HEALTHCARE CORP, 88033G100										
Sale	02/15/12	12/15/11		128.000	727.47	572.47		155.00		
TENNECO INC COM, TEN, 880349105										
Sale	03/15/12	01/27/12		17.000	668.43	552.28		116.15		
TETRA TECH INC NEW, TTEK, 88162G103										
Sale	03/15/12	12/12/11		9.000	216.84	195.94		19.90		
TEXAS CAP BANCSHARES INC, TCBI, 88224Q107										
Sale	01/31/12	02/07/11		7.000	223.69	176.38		47.31		
Sale	03/15/12	03/17/11		12.000	418.91	301.97		116.94		
Sale	03/15/12	07/28/11		6.000	209.45	167.55		41.90		
Subtotals					852.05	645.90(c)				
THE FRESH MARKET INCCOM USD0.01, TFM, 35804H106										
Sale	03/15/12	08/10/11		6.000	291.29	195.47		95.82		
THERAVANCE INC, THRX, 88338T104										
Sale	03/15/12	02/16/12		27.000	495.00	520.07		-25.07		
TTM TECHNOLOGIES INC COM, TTMI, 87305R109										
Sale	03/15/12	03/07/12		48.000	566.52	561.93		4.59		
TWO HBRS INVT CORP, TWO, 90187B101										
Sale	03/15/12	01/31/12		42.000	435.11	418.74		16.37		
Sale	03/15/12	02/02/12		15.000	155.40	149.56		5.84		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3521567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & f)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TWO HBRS INVT CORP, TWO, 90187B101										
Sale	03/15/12	02/08/12	16,000	165.76	158.39	7.37				
Sale	03/15/12	02/17/12	21,000	217.55	212.52	5.03				
Subtotals				973.82	939.21 (c)					
ULTIMATE SOFTWARE GROUP INC, ULTI, 90385D107										
Sale	03/15/12	03/13/12	3,000	217.17	217.92	-0.75				
UNITED NATURAL FOODS INC, UNFI, 911163103										
Sale	03/15/12	10/03/11	4,000	187.76	144.95	42.81				
UNITED RENTALS INC, URI, 911363109										
Sale	01/27/12	04/12/11	8,000	305.81	251.72	54.09				
Sale	02/08/12	04/12/11	4,000	165.40	125.86	39.54				
Sale	03/15/12	04/12/11	5,000	214.93	157.32	57.61				
Sale	03/15/12	04/12/11	9,000	386.88	318.70 (h)	68.18				
Sale	03/15/12	04/15/11	7,000	300.91	217.18 (h)	83.73				
Sale	03/15/12	05/02/11	6,000	257.92	177.10	80.82				
Sale	03/15/12	06/17/11	4,000	171.95	93.92	78.03				
Sale	03/15/12	08/12/11	10,000	429.87	169.15	260.72				
Sale	03/15/12	12/09/11	5,000	214.93	138.47	76.46				
Subtotals				2,448.60	1,649.42 (c)					
VAIL RESORTS INC, MTN, 91879Q109										
Sale	03/13/12	03/08/12	11,000	504.19	493.85	10.34				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
VERA BRADLEY INC COMNPV, VRA, 92335C106										
Sale	02/14/12	10/21/11	3,000	108.02	133.49	-25.47				
VIOPHARMA INC, VPHM, 928241108										
Sale	03/15/12	08/03/11	30,000	886.80	526.33	360.47				
Sale	03/15/12	02/13/12	4,000	118.24	125.47	-7.23				
Subtotals				1,005.04	651.80(c)					
VISTAPRINT N V SHS, VPRT, N93540107										
Sale	03/15/12	03/28/11	5,000	198.75	244.31	-45.56				
Sale	03/15/12	10/03/11	7,000	278.24	182.47	95.77				
Subtotals				476.99	426.78(c)					
VITAMIN SHOPPE INC COM, VSI, 92849E101										
Sale	03/15/12	06/03/11	5,000	210.16	202.80	7.36				
Sale	03/15/12	12/13/11	5,000	210.16	189.24	20.92				
Subtotals				420.32	392.04(c)					
VOLCANO CORP COM, VOLC, 92864S100										
Sale	03/15/12	06/20/11	20,000	582.54	600.84	-18.30				
Sale	03/15/12	09/16/11	11,000	320.40	328.99	-8.59				
Sale	03/15/12	02/15/12	7,000	203.89	198.25	5.64				
Subtotals				1,106.83	1,128.08(c)					
WARNACO GROUP INC COM NEW, WRC, 934390402										
Sale	03/15/12	01/04/12	4,000	230.23	212.47	17.76				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO	Account No.	BWP-011754	Customer Service:	800-333-1573
	Recipient ID No.	23-6296552	Payer's Fed ID Number:	04-3523567

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
WELLCARE HEALTH PLANS INC FORMERLY WELLC, WCG, 94946T106									
Sale	03/15/12	01/27/12	7,000	470.69	405.93	64.76			
Sale	03/15/12	02/01/12	3,000	201.72	185.86	15.86			
Subtotals				672.41	591.79(c)				
WRIGHT EXPRESS CORP, 98233Q105									
Sale	03/15/12	09/19/11	4,000	256.75	163.92	92.83			
WRIGHT MED GROUP INC, WMGI, 98235T107									
Sale	03/15/12	11/29/11	36,000	661.43	501.85	159.58			
Sale	03/15/12	02/15/12	12,000	220.48	197.63	22.85			
Subtotals				881.91	699.48(c)				
TOTALS				82,328.44	74,519.87(c)	10,869.97		0.00	
				Box B Short-Term Realized Gain					
				Box B Short-Term Realized Loss		-3,061.40			
				Box B Wash Sale Loss Disallowed			0.00		

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02/24/2013 9070001897

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
A A R CORP, AIR, 000361105											
Sale	03/15/12	11/05/10		10,000	221.91	238.70	-16.79				
Sale	03/15/12	11/12/10		12,000	286.29	280.28	-13.99				
Sale	03/15/12	12/16/10		11,000	244.10	302.22	-58.12				
Sale	03/15/12	01/24/11		16,000	355.05	432.56	-77.51				
Subtotals					1,087.35	1,263.76 (c)					
ACTUANT CORP CL A NEW, ATU, 00508X203											
Sale	03/15/12	05/12/09		20,000	587.22	253.48	333.74				
Sale	03/15/12	03/04/10		17,000	499.13	323.59	175.54				
Sale	03/15/12	06/28/10		11,000	322.97	219.72	103.25				
Sale	03/15/12	10/25/10		10,000	293.61	232.40	61.21				
Subtotals					1,702.93	1,029.19 (c)					
ALIGN TECHNOLOGY INC, ALGN, 016255101											
Sale	03/15/12	02/16/11		2,000	54.20	41.59	12.61				
Sale	03/15/12	02/28/11		14,000	379.42	291.85	87.57				
Subtotals					433.62	333.44 (c)					
AMERICAN PUB ED INC COM, APEI, 02913V103											
Sale	01/27/12	10/13/09		4,000	164.90	144.17	20.73				
Sale	03/15/12	10/13/09		6,000	234.65	216.26	18.39				
Sale	03/15/12	10/13/09		2,000	78.22	74.12 (h)	4.10				
Sale	03/15/12	12/17/09		5,000	195.55	173.07	22.48				
Subtotals					673.32	607.62 (c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & fi)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ANCESTRY.COM INC COMUSD0.01, 032803108										
Sale	03/15/12	11/24/10	1,000	22.37	27.78	-5.41				
Sale	03/15/12	12/08/10	14,000	313.19	424.54	-111.35				
Sale	03/15/12	12/17/10	8,000	178.97	237.43	-58.46				
Sale	03/15/12	03/03/11	7,000	156.60	240.32	-83.72				
Subtotals				671.13	930.07 (c)					
ANN INC COM, ANN, 035623107										
Sale	03/15/12	02/02/10	8,000	225.71	123.70	102.01				
Sale	03/15/12	06/09/10	17,000	479.63	356.17	123.46				
Sale	03/15/12	06/29/10	23,000	648.91	388.38	260.53				
Subtotals				1,354.25	868.25 (c)					
ARUBA NETWORKS INC, ARUN, 043176106										
Sale	03/09/12	11/27/09	15,000	350.67	123.68	226.99				
Sale	03/13/12	11/27/09	19,000	441.36	156.65	284.71				
Subtotals				792.03	280.33 (c)					
AURICO GOLD INC COM ISIN #CA05155C1059 S, AUQ, 05155C105										
Sale	03/15/12	12/14/09	42,000	371.31	482.48	-111.17				
Sale	03/15/12	03/02/10	28,000	247.54	284.13	-36.59				
Sale	03/15/12	11/05/10	41,000	362.47	294.55	67.92				
Subtotals				981.32	1,061.16 (c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
BARNES GROUP INC, B, 067806109									
Sale	03/15/12	11/15/10	22,000	597.90	433.65	164.25			
Sale	03/15/12	12/02/10	12,000	326.12	236.21	89.91			
Sale	03/15/12	01/24/11	10,000	271.77	200.69	71.08			
Sale	03/15/12	03/09/11	13,000	353.30	273.50	79.80			
Subtotals				1,549.09	1,144.05 (c)				
BROADSOFT INC COM USD0.01, BSFT, 111338409									
Sale	03/15/12	12/17/10	15,000	593.94	350.09	243.85			
Sale	03/15/12	01/06/11	12,000	475.15	347.74	127.41			
Subtotals				1,069.09	697.83 (c)				
BRUKER CORPORATION, BRKR, 116794108									
Sale	03/15/12	09/30/09	22,000	345.24	233.84	111.40			
Sale	03/15/12	09/14/10	18,000	282.47	246.18	36.29			
Subtotals				627.71	480.02 (c)				
BRUNSWICK CORP COM, BC, 117043109									
Sale	03/15/12	03/03/11	9,000	239.55	206.38	33.17			
Sale	03/15/12	03/03/11	13,000	346.02	328.37 (h)	17.65			
Sale	03/15/12	03/08/11	12,000	319.40	284.09	35.31			
Subtotals				904.97	818.84 (c)				
CADENCE DESIGN SYSTEMS INC, CDNS, 127387108									
Sale	03/15/12	04/20/10	37,000	456.61	267.84	188.77			
Sale	03/15/12	06/17/10	43,000	530.66	275.48	255.18			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6295592 Payer's Fed ID Number: 04-3523567

FORM 1099-B***2012 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & d)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
CADENCE DESIGN SYSTEMS INC, CDNS, 127387108									
Sale	03/15/12	12/08/10	36,000	444.27	296.64	147.63			
Sale	03/15/12	12/16/10	33,000	407.26	274.54	132.72			
Subtotals				1,838.80	1,114.50(c)				
CATALYST HEALTH SOLUTIONS INC COM, 14888B103									
Sale	03/15/12	06/15/10	6,000	375.36	234.49	140.87			
Sale	03/15/12	06/17/10	7,000	437.92	273.41	164.51			
Sale	03/15/12	06/28/10	9,000	563.04	316.64	246.40			
Sale	03/15/12	12/03/10	4,000	250.25	183.75	66.50			
Subtotals				1,626.57	1,008.29(c)				
CHEESECAKE FACTORY INC, CAKE, 163072101									
Sale	02/08/12	09/18/09	10,000	309.45	203.61	105.84			
Sale	02/13/12	09/18/09	5,000	156.15	101.81	54.34			
Sale	03/15/12	12/17/09	16,000	500.54	331.20	169.34			
Sale	03/15/12	01/27/11	11,000	344.12	335.29	8.83			
Subtotals				1,310.26	971.91(c)				
CHILDREN'S PLACE, PLCE, 168905107									
Sale	03/15/12	05/12/09	7,000	361.75	229.55	132.20			
Sale	03/15/12	09/30/09	10,000	516.79	301.98	214.81			
Sale	03/15/12	10/25/10	5,000	258.39	222.43	35.96			
Subtotals				1,136.93	753.96(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service. 800-333-4573
 Recipient ID No. 23-6256592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld 13 State Tax Withheld
CIENA CORP COM NEW DELAWARE, CIEN, 171779309							
Sale	03/15/12	12/17/10	28,000	446.65	599.67	-153.02	
Sale	03/15/12	12/29/10	16,000	255.23	333.68	-78.45	
Subtotals				701.88	933.35(c)		
CLARCOR INC, CLC, 179895107							
Sale	01/27/12	09/27/07	2,000	103.26	69.19	34.07	
Sale	02/08/12	09/27/07	11,000	573.40	380.54	192.86	
Subtotals				676.66	449.73(c)		
CLEAN HBRS INC, CLH, 184496107							
Sale	02/08/12	05/18/10	3,000	191.88	98.37	93.51	
Sale	03/15/12	05/18/10	5,000	344.79	163.94	180.85	
Sale	03/15/12	06/15/10	6,000	413.75	203.10	210.65	
Sale	03/15/12	06/28/10	8,000	551.67	277.52	274.15	
Sale	03/15/12	11/03/10	8,000	551.67	295.74	255.93	
Subtotals				2,053.76	1,038.67(c)		
COMSCORE INC, SCOR, 20564W105							
Sale	03/15/12	02/22/11	18,000	415.43	506.29	-90.86	
Sale	03/15/12	02/23/11	10,000	230.80	276.95	-46.15	
Subtotals				646.23	783.24(c)		
CONCUR TECHNOLOGIES INC, CNQR, 206708109							
Sale	03/15/12	10/09/07	15,000	893.94	520.42	373.52	
Sale	03/15/12	11/08/10	6,000	357.57	324.30	33.27	

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011764 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-9523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
CONCUR TECHNOLOGIES INC, CNQR, 206708109									
Subtotals				1,251.51	044.72(c)				
CUBIST PHARMACEUTICALS INC, CBST, 229678107									
Sale	01/09/12	07/28/10	7.000	276.39	154.47	121.92			
Sale	02/16/12	07/28/10	5.000	208.84	110.33	98.51			
Sale	03/15/12	07/28/10	4.000	174.50	88.27	86.23			
Sale	03/15/12	12/17/10	15.000	654.37	324.62	329.75			
Subtotals				1,314.10	677.69(c)				
DANA HLDG CORP COM, DAN, 235825205									
Sale	01/18/12	11/18/09	11.000	159.15	79.29	79.86			
Sale	01/27/12	11/18/09	26.000	384.68	187.42	197.26			
Sale	02/08/12	11/18/09	9.000	139.15	64.88	74.27			
Sale	03/15/12	11/18/09	15.000	241.09	108.13	132.96			
Sale	03/15/12	03/26/10	15.000	241.09	187.63	53.46			
Sale	03/15/12	12/15/10	16.000	257.16	272.17	-15.01			
Subtotals				1,422.32	899.52(c)				
DRIL QUIP INC, DRQ, 262037104									
Sale	03/15/12	09/16/10	1.000	68.36	57.44	10.92			
ENERGY XXI (BERMUDA)COM STK USD0.005 ISI, EXXI, G10082140									
Sale	03/15/12	01/11/11	7.000	253.34	197.85	55.49			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011764 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								3 Cost or			5 Wash Sale		4 Federal		15 State	
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	Other Basis (b)	Gain/Loss (-)	Disallowed	Other Basis (b)	Income Tax Withheld	State Tax Withheld	Loss	Disallowed	Income Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld
ESTERLINE TECH CORP, ESL, 297425100																
Sale	03/15/12	08/16/05	18,000	1,078.78	680.64	398.14										
Sale	03/15/12	06/21/10	6,000	404.54	311.61	92.93										
Subtotals				1,483.32	992.25(c)											
FINISAR CORP COM NEW, FNSR, 31787A507																
Sale	03/02/12	12/17/09	10,000	204.72	85.73	118.99										
Sale	03/15/12	12/17/09	8,000	150.80	68.58	82.22										
Sale	03/15/12	03/02/10	20,000	376.99	257.61	119.38										
Subtotals				732.51	411.92(c)											
FORTINET INC COM USD0.001, FTNT, 34959E109																
Sale	03/13/12	02/01/11	22,000	605.06	433.01	172.05										
Sale	03/13/12	03/03/11	1,000	27.50	20.99	6.51										
Sale	03/15/12	03/03/11	19,000	520.79	398.78	122.01										
Subtotals				1,153.35	852.78(c)											
GENESEE AND WYOMING INC CL A, GWR, 371559105																
Sale	03/15/12	08/17/09	11,000	654.60	282.50	372.10										
Sale	03/15/12	06/16/10	6,000	357.05	248.07	108.98										
Sale	03/15/12	08/10/10	6,000	357.05	248.63	108.42										
Subtotals				1,368.70	779.20(c)											
GEO GROUP INC, GEO, 36159R103																
Sale	01/18/12	03/30/07	7,000	120.81	160.68	-39.87										
Sale	01/18/12	10/31/08	12,000	207.11	212.58	-5.47										

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011764 Customer Service: 800-333-1573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & fi)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
GEO GROUP INC, GEO, 36159R103									
Sale	01/23/12	10/31/08	20,000	338.69	354.30	-15.61			
Sale	01/23/12	09/14/10	11,000	186.28	256.54	-70.26			
Subtotals				852.89	984.10(c)				
GRAFTECH INTL LTD COM, GTI, 384313102									
Sale	02/15/12	11/30/09	19,000	288.61	275.73	12.88			
Sale	02/24/12	11/30/09	5,000	64.26	72.56	-8.30			
Sale	02/24/12	12/17/09	14,000	179.91	225.30	-45.39			
Sale	03/02/12	12/17/09	23,000	295.26	370.14	-74.88			
Sale	03/02/12	08/16/10	10,000	128.37	150.53	-22.16			
Subtotals				956.41	1,094.26(c)				
HAIN CELESTIAL GROUP INC, HAIN, 405217100									
Sale	03/15/12	12/24/08	15,000	640.19	265.99	374.20			
Sale	03/15/12	03/08/10	17,000	725.54	291.32	434.22			
Subtotals				1,365.73	557.31(c)				
HEALTHSOUTH CORP COM NEW, HLS, 421924309									
Sale	03/15/12	02/16/11	23,000	485.58	550.81	-65.23			
HENRY JACK & ASSOC INC, JKHY, 426281101									
Sale	03/15/12	03/11/11	12,000	409.92	377.52	32.40			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
HMS HOLDINGS CORP, HMSY, 40425J101									
Sale	03/15/12	02/22/11	11.000	338.57	283.08	55.49			
Sale	03/15/12	02/22/11	3.000	92.34	79.34(h)	13.00			
Subtotals				430.91	362.42(c)				
INCYTE CORP, INCY, 45337C102									
Sale	03/15/12	01/10/11	21.000	367.36	328.61	38.75			
INSULET CORP COM, PDD, 45784P101									
Sale	03/15/12	09/13/09	56.000	1,124.88	492.33	632.55			
INTERVAL LEISURE GROUP INC COM, IILG, 46113M108									
Sale	02/08/12	09/18/09	19.000	260.74	218.99	41.75			
Sale	02/15/12	09/18/09	11.000	140.14	126.78	13.36			
Sale	02/15/12	02/12/10	7.000	89.18	96.37	-7.19			
Sale	03/15/12	02/12/10	6.000	101.25	82.61	18.64			
Sale	03/15/12	03/24/10	21.000	354.38	309.75	44.63			
Sale	03/15/12	11/18/10	10.000	188.75	161.89	6.86			
Subtotals				1,114.44	996.39(c)				
ITC HLDGS CORP, ITC, 46566S105									
Sale	03/15/12	01/30/07	20.000	1,529.96	860.97	668.99			
LIFE TIME FITNESS INC, LTM, 53217R207									
Sale	03/15/12	03/23/09	18.000	922.10	191.70	730.40			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-J573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
LOGMEIN INC COM, LOGM, 54142L109									
Sale	03/15/12	10/23/09	6,000	214.54	132.41	82.13			
Sale	03/15/12	02/09/11	9,000	321.81	370.26	-48.45			
Sale	03/15/12	03/08/11	24,000	858.15	869.41	-11.26			
Subtotals				1,304.50	1,372.08 (c)				
MAKO SURGICAL CORP COM, MAKO, 560879108									
Sale	01/27/12	09/25/09	4,000	149.09	36.61	112.48			
Sale	03/15/12	09/25/09	26,000	980.84	237.93	742.91			
Subtotals				1,129.93	274.54 (c)				
MEDICIS PHARMACEUTICAL CORP CL A, 584690309									
Sale	03/15/12	03/23/09	14,000	520.14	185.99	334.15			
Sale	03/15/12	12/03/10	8,000	297.23	217.14	80.09			
Sale	03/15/12	12/23/10	11,000	408.68	308.00	100.68			
Subtotals				1,226.05	711.13 (c)				
MEDIDATA SOLUTIONS INC COM, MDSO, 58471A105									
Sale	01/17/12	07/28/09	5,000	99.90	86.64	13.26			
Sale	01/17/12	08/13/09	14,000	279.71	249.23	30.48			
Sale	02/08/12	08/13/09	3,000	57.42	53.41	4.01			
Sale	02/08/12	11/27/09	6,000	114.85	102.08	12.77			
Sale	02/15/12	11/27/09	17,000	320.16	289.23	30.93			
Sale	02/15/12	03/02/10	13,000	244.83	207.47	37.36			
Subtotals				1,116.87	988.06 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
MELLANOX TECHNOLOGIES LTD COMSTK ILS0.01, MLNX, M51363113										
Sale	01/27/12	03/05/09	7,000	256.81	56.36	200.45				
Sale	03/15/12	03/05/09	35,000	1,354.12	281.82	1,072.30				
Subtotals				1,610.93	338.18(c)					
NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS, NICE, 653656108										
Sale	02/15/12	02/19/08	5,000	182.00	162.99	19.01				
Sale	03/15/12	02/19/08	6,000	218.78	195.58	23.20				
Sale	03/15/12	03/02/10	12,000	437.56	369.05	68.51				
Sale	03/15/12	03/26/10	7,000	255.24	226.30	28.94				
Subtotals				1,093.58	953.92(c)					
NORTHWEST BANCSHARES INC, NWBI, 667340103										
Sale	03/15/12	01/28/11	7,000	89.12	82.95	6.17				
Sale	03/15/12	02/04/11	32,000	407.40	384.62	22.78				
Sale	03/15/12	02/14/11	43,000	547.45	534.28	13.17				
Subtotals				1,043.97	1,001.85(c)					
NOVELLUS SYS INC, 670008101										
Sale	01/27/12	12/08/09	3,000	142.68	70.71	71.97				
Sale	03/15/12	12/08/09	13,000	629.19	306.40	322.79				
Sale	03/15/12	03/02/10	14,000	677.59	318.64	358.95				
Sale	03/15/12	06/02/10	7,000	338.79	179.97	158.82				
Subtotals				1,788.25	875.72(c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573.
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (I)
 (This Label is a Substitute for Boxes 1c & f)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	15 State Tax Withheld
OPENTABLE INC COM, OPEN, 68372A104							
Sale	03/15/12	09/30/09	13,000	530.26	359.16	171.10	
OPTIMER PHARMACEUTICALS INC, OPTR, 68401H104							
Sale	03/15/12	12/01/08	39,000	507.12	309.61	197.51	
Sale	03/15/12	03/04/10	17,000	221.05	223.72	-2.67	
Subtotals				728.17	533.33(c)		
PAREXEL INTL CORP, PRXL, 699462107							
Sale	03/15/12	06/17/09	37,000	976.09	475.36	500.73	
PATRIOT COAL CORP COM, PCXCQ, 70336T104							
Sale	02/09/12	08/03/10	24,000	216.29	302.51	-86.22	
QLIK TECHNOLOGIES INC COM USD0.0001, QLIK, 74733T105							
Sale	03/15/12	09/14/10	8,000	247.13	175.87	71.26	
Sale	03/15/12	11/18/10	9,000	278.02	201.19	76.83	
Sale	03/15/12	12/09/10	14,000	432.47	324.15	108.32	
Subtotals				957.62	701.21(c)		
RBC BEARINGS INC, ROLL, 75524B104							
Sale	03/15/12	04/28/06	16,000	750.70	383.88	366.82	
Sale	03/15/12	06/17/09	24,000	1,126.06	492.44	633.62	
Subtotals				1,876.76	876.32(c)		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
REALPAGE INC COM USD0.001, RP, 75606N109											
Sale	03/15/12	12/08/10		26.000	547.67	744.12	-196.45				
Sale	03/15/12	12/09/10		4.000	84.26	114.56(h)	-30.30				
Sale	03/15/12	01/28/11		10.000	210.64	286.00	-75.36				
Subtotals					842.57	1,144.68(c)					
RF MICRO DEVICES INC, RFMD, 749941100											
Sale	03/15/12	02/09/11		35.000	165.23	275.45	-110.22				
Sale	03/15/12	02/10/11		59.000	278.53	474.98	-196.45				
Sale	03/15/12	02/23/11		54.000	254.92	399.25	-144.33				
Sale	03/15/12	03/04/11		44.000	207.71	329.85(h)	-122.14				
Subtotals					906.39	1,479.53(c)					
ROCKWOOD HLDGS INC COM, ROC, 774415103											
Sale	03/15/12	01/14/10		7.000	370.31	173.17	197.14				
Sale	03/15/12	06/16/10		9.000	476.12	236.70	239.42				
Sale	03/15/12	11/03/10		8.000	423.21	275.93	147.28				
Subtotals					1,269.64	685.80(c)					
ROSETTA RES INC COM, ROSE, 77779307											
Sale	03/15/12	09/16/10		10.000	512.83	210.57	302.26				
SHUTTERFLY INC COM DELAWARE, SFLY, 82568P304											
Sale	01/18/12	09/18/09		4.000	92.08	71.17	20.91				
Sale	01/18/12	03/10/10		14.000	322.29	308.00	14.29				
Sale	01/18/12	06/09/10		8.000	184.16	181.16	3.00				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & fi)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
SHUTTERFLY INC COM DELAWARE, SFLY, 82568P304									
Subtotals				598.53	560.33(c)				
SIGNATURE BK NEW YORK NY, SBNY, 82669G104									
Sale	01/12/12	06/23/10	3,000	185.43	114.00	71.43			
Sale	01/12/12	07/07/10	4,000	247.24	150.27	96.97			
Sale	03/15/12	07/07/10	1,000	63.93	37.57	26.36			
Sale	03/15/12	08/10/10	11,000	703.26	435.18	268.08			
Sale	03/15/12	03/03/11	3,000	191.80	158.81	32.99			
Subtotals				1,391.66	895.83(c)				
SILGAN HOLDINGS INC, SLGN, 827048109									
Sale	03/15/12	02/20/08	20,000	884.36	477.00	407.36			
Sale	03/15/12	09/14/10	7,000	309.53	224.76	84.75			
Sale	03/15/12	12/20/10	7,000	309.53	253.99	55.54			
Subtotals				1,503.44	955.77(c)				
SIRONA DENTAL SYS INC COM, SIRO, 82986C103									
Sale	02/24/12	09/30/09	4,000	196.41	117.93	78.48			
Sale	03/15/12	09/30/09	9,000	457.13	265.35	191.78			
Sale	03/15/12	03/02/10	4,000	203.17	150.00	53.17			
Subtotals				856.71	533.28(c)				
SOLUTION INC COM NEW, 834376501									
Sale	01/30/12	11/12/10	8,000	218.87	166.82	52.05			
Sale	02/02/12	11/12/10	8,000	221.74	166.82	54.92			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-9296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
SOLUTIA INC COM NEW, 834376501									
Sale	02/02/12	11/26/10	7.000	194.02	153.64	40.38			
Sale	02/15/12	11/26/10	4.000	112.04	87.79	24.25			
Sale	03/08/12	02/23/11	15.000	418.65	335.27	83.38			
Subtotals				1,165.32	910.34(c)				
SOTHEBYS HLDGS INC DELAWARE, BID, 835898107									
Sale	01/27/12	03/19/10	3.000	98.47	89.54	8.93			
Sale	03/15/12	03/24/10	7.000	276.80	222.46	54.34			
Sale	03/15/12	04/23/10	7.000	276.80	269.42	7.38			
Sale	03/15/12	08/10/10	7.000	276.80	213.53	63.27			
Subtotals				928.87	794.95(c)				
SUPERIOR ENERGY SERVICES INC, SPN, 868157108									
Sale	03/08/12	02/16/11	5.571	164.39	164.06	0.33			
Sale	03/08/12	03/01/11	11.143	328.78	342.87	-14.09			
Subtotals				493.17	506.93(c)				
TALEO CORP COM CL A, 87424N104									
Sale	02/15/12	01/16/09	13.000	594.99	105.55	489.44			
Sale	02/27/12	01/16/09	1.000	45.70	8.12	37.58			
Sale	02/27/12	03/26/10	7.000	319.89	185.92	133.97			
Sale	03/07/12	03/26/10	1.000	45.90	26.56	19.34			
Sale	03/07/12	11/08/10	8.000	367.19	258.25	108.94			
Subtotals				1,373.67	584.40(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
TETRA TECH INC NEW, TTEK, 88162G103									
Sale	03/15/12	09/29/09	4,000	96.37	105.35	-8.98			
Sale	03/15/12	03/04/10	11,000	265.03	227.59	37.44			
Sale	03/15/12	08/16/10	11,000	265.03	222.41	42.62			
Sale	03/15/12	12/09/10	12,000	289.12	295.45	-6.33			
Sale	03/15/12	02/09/11	13,000	313.21	306.54	6.67			
Subtotals				1,228.76	1,157.34(c)				
TEXAS CAP BANCSHARES INC, TCBI, 88224Q107									
Sale	03/15/12	02/07/11	4,000	139.64	100.79	38.85			
THE FRESH MARKET INCCOM USD0.01, TFM, 35804H106									
Sale	03/07/12	12/29/10	5,000	224.65	212.32	12.33			
Sale	03/15/12	12/29/10	7,000	339.85	297.24	42.61			
Sale	03/15/12	12/29/10	6,000	291.30	261.80(h)	29.50			
Subtotals				855.80	771.36(c)				
THORATEC CORP NEW FORMERLY THORATEC LABS, THOR, 885175307									
Sale	02/24/12	05/29/09	7,000	244.61	174.99	69.62			
Sale	03/15/12	10/14/10	6,000	207.86	207.00	0.86			
Sale	03/15/12	10/25/10	6,000	207.86	210.98	-3.12			
Sale	03/15/12	01/06/11	9,000	311.78	267.83	43.95			
Subtotals				972.11	860.80(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ULTIMATE SOFTWARE GROUP INC, ULTI, 90385D107										
Sale	03/15/12	08/10/10	4.000	289.55	134.34	155.21				
Sale	03/15/12	09/14/10	7.000	506.72	251.65	255.07				
Sale	03/15/12	10/11/10	6.000	434.33	236.15	198.18				
Sale	03/15/12	11/08/10	5.000	361.94	213.48	148.46				
Subtotals				1,592.54	835.62(c)					
UNITED NATURAL FOODS INC, UNFI, 91163103										
Sale	03/15/12	10/11/10	10.000	489.43	359.91	109.52				
Sale	03/15/12	10/14/10	7.000	328.60	254.48	74.12				
Sale	03/15/12	12/09/10	9.000	422.49	317.24	105.25				
Sale	03/15/12	01/28/11	9.000	422.49	333.39	89.10				
Subtotals				1,643.01	1,265.02(c)					
VERA BRADLEY INC COMNPV, VRA, 92335C106										
Sale	02/08/12	01/28/11	6.000	214.45	205.17	9.28				
Sale	02/14/12	01/28/11	13.000	488.07	444.52	23.55				
Subtotals				682.52	649.69(c)					
VISTAPRINT N V SHS, VPRT, N93540107										
Sale	01/31/12	02/13/08	6.000	212.39	222.93	-10.54				
Sale	03/15/12	02/13/08	13.000	516.74	483.00	33.74				
Sale	03/15/12	12/15/10	6.000	238.49	260.38	-21.89				
Subtotals				967.62	966.31(c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
VITAMIN SHOPPE INC COM, VSI, 92849E101								
Sale	03/15/12	12/02/10	8.000	336.25	237.47	98.78		
Sale	03/15/12	12/17/10	9.000	378.28	297.54	80.74		
Sale	03/15/12	03/02/11	11.000	462.34	363.01	99.33		
Subtotals				1,176.87	898.02 (c)			
WARNACO GROUP INC COM NEW, WRC, 934390402								
Sale	03/15/12	11/08/10	3.000	172.67	163.61	9.06		
Sale	03/15/12	12/02/10	3.000	172.67	166.49	6.18		
Sale	03/15/12	12/02/10	4.000	230.23	228.82 (h)	1.41		
Sale	03/15/12	03/08/11	6.000	345.35	344.74	0.61		
Subtotals				920.92	903.66 (c)			
WASTE CONNECTIONS INC, WCN, 941053100								
Sale	01/19/12	09/10/08	7.000	227.27	167.52	59.75		
Sale	03/15/12	09/10/08	14.500	470.98	347.02	123.96		
Sale	03/15/12	07/02/09	22.500	730.84	388.16	342.68		
Subtotals				1,429.09	902.70 (c)			
WOODWARD INC COM, WWD, 980745103								
Sale	03/15/12	05/12/09	23.000	1,017.50	499.15	518.35		
Sale	03/15/12	07/13/09	15.000	663.58	262.02	401.56		
Subtotals				1,681.08	761.17 (c)			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-011754 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
WRIGHT EXPRESS CORP, 98233Q105										
Sale	03/15/12	12/29/05	16.000	1,027.02	354.26	672.76				
Sale	03/15/12	06/21/10	9.000	577.70	281.52	296.18				
Subtotals				1,604.72	635.78 (c)					
TOTALS				82,872.34	58,802.04 (c)					0.00

Box B Long-Term Realized Gain

26,470.06

Box B Long-Term Realized Loss

-2,399.76

Box B Wash Sale Loss Disallowed

0.00

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(h) Adjusted due to previous wash sale disallowed loss.

(i) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWA4-002669 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B (or Recipient) ONB/NO. 845-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855									
Sale	03/15/12	various		24,238.198	258,621.57	271,661.65	-13,040.08		
TOTALS					258,621.57	271,661.65(c)		0.00	
Box B Short-Term Realized Gain							0.00		
Box B Short-Term Realized Loss							-13,040.08		
Box B Wash Sale Loss Disallowed							0.00		

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 16. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

- (a) Gross proceeds less commissions
 (b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
 (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.
 (i) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW6-006530 Customer Service: 800-333-4573
 Recipient ID No. 23-8296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FEDERAL HOME LN MTG CORP 5.00000% 07/15/, 3134A4U06									
Sale	03/15/12	07/27/11	50,000.000	55,180.25	54,704.41	475.84			
FEDERAL NATL MTG ASSN 5.00000% 03/15/201, 31359MH89									
Sale	03/15/12	11/30/11	30,000.000	34,711.05	34,483.02	228.03			
FEDL HOME LN MTG CRPOOL #A97620 4.50000, 312946PD2									
Principal	01/15/12	03/02/11	0.000	1,972.43	2,008.95	-34.52			
Principal	02/15/12	03/02/11	0.000	1,825.54	1,857.49	-31.95			
Subtotals				3,797.97	3,864.44 (c)				
FEDL NATL MTG ASSN POOL #A83441 3.50000%, 31416YZF8									
Principal	01/25/12	09/26/11	0.000	140.62	144.47	-3.85			
Principal	02/25/12	09/26/11	0.000	185.15	190.21	-5.06			
Sale	03/15/12	09/26/11	90,000.000	88,450.93	88,951.47	-500.54			
Principal	03/25/12	09/26/11	0.000	182.98	187.98	-5.00			
Subtotals				88,959.68	89,474.13 (c)				
FEDL NATL MTG ASSN POOL #AJ0049 3.00000%, 3138ARBTO									
Sale	03/15/12	03/05/12	45,000.000	45,066.59	45,579.64	-513.05			
FEDL NATL MTG ASSN POOL #AJ0083 3.50000%, 3138ARCV4									
Principal	01/25/12	10/26/11	0.000	125.05	126.95	-1.90			
Principal	02/25/12	10/26/11	0.000	296.45	300.94	-4.49			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW6-006530 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AJ0083 3.50000%, 3138ARCV4									
Sale	03/15/12	10/26/11	75,000.000	74,943.41	74,473.39	470.02			
Principal	03/25/12	10/26/11	0.000	1,038.43	1,054.17	-15.74			
Subtotals				76,403.34	75,965.45 (c)				
FEDL NATL MTG ASSN POOL #AJ3046 4.00000%, 3138AUL47									
Principal	02/25/12	01/09/12	0.000	2,583.21	2,723.07	-139.86			
Sale	03/15/12	01/09/12	80,000.000	75,217.16	75,965.98	-748.82			
Principal	03/25/12	01/09/12	0.000	4,690.40	4,944.34	-253.94			
Subtotals				82,490.77	83,633.39 (c)				
GOVT NATL MTG ASSN POOL #742518 4.50000%, 3620AW4B3									
Principal	01/15/12	03/02/11	0.000	1,172.71	1,209.45	-36.74			
Principal	02/15/12	03/02/11	0.000	5,171.86	5,333.88	-162.02			
Subtotals				6,344.57	6,543.33 (c)				
TOTALS				392,954.22	394,237.81(c)			0.00	
				Box B Short-Term Realized Gain		1,173.89			
				Box B Short-Term Realized Loss		-2,467.48			
				Box B Wash Sale Loss Disallowed		0.00			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BW6-006530 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OM8 NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description		1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
COCA-COLA CO NOTE CALL MAKE WHOLE 5.350%, 191216AK6											
Sale	03/15/12		05/12/09		75,000.000	89,190.00	78,649.45	10,540.55			
FEDERAL HOME LN MTG CORP 4.37500% 07/17/1, 3134A4VC5											
Sale	03/15/12		09/21/09		55,000.000	61,518.27	57,238.42	4,279.85			
Sale	03/15/12		09/09/10		30,000.000	33,555.42	32,489.06	1,066.36			
Subtotals						95,073.69	89,727.48 (c)				
FEDERAL HOME LOAN BANKS 3.62500% 10/18/2, 3133XSAE8											
Sale	03/15/12		12/11/09		20,000.000	21,020.40	20,520.70	499.70			
Sale	03/15/12		03/22/10		20,000.000	21,020.40	20,505.27	515.13			
Subtotals						42,040.80	41,025.97 (c)				
FEDL HOME LN MTG CRPPPOOL #A97620 4.50000, 312946PD2											
Principal	03/15/12		03/02/11		0.000	1,878.44	1,911.31	-32.87			
Sale	03/15/12		03/02/11		80,000.000	67,349.52	64,897.88	2,451.64			
Subtotals						69,227.96	66,809.19 (c)				
FEDL HOME LN MTG CRPPPOOL #G08178 5.00000, 3128MJFU9											
Principal	01/15/12		01/09/07		0.000	543.11	543.11	0.00			
Principal	02/15/12		01/09/07		0.000	492.50 (j)	492.50	0.00			
Principal	03/15/12		01/09/07		0.000	635.59 (j)	635.59	0.00			
Sale	03/15/12		01/09/07		50,005.000	17,229.87	15,638.18	1,591.69			
Subtotals						18,901.07	17,309.38 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BW6-006530 Customer Service: 800-333-4573
 Recipient ID No. 23-5296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #254546 5.500000%, 31371KWF4									
Principal	01/25/12	06/24/05	0.000	520.49	520.49	0.00			
Principal	02/25/12	06/24/05	0.000	507.20(l)	507.20	0.00			
Sale	03/15/12	06/24/05	245,000.000	17,149.94(l)	17,741.34	-591.40			
Principal	03/25/12	06/24/05	0.000	442.97(l)	442.97	0.00			
Subtotals				18,620.60	19,212.00(c)				
FEDL NATL MTG ASSN POOL #255314 6.000000%, 31371LSB6									
Principal	01/25/12	06/28/04	0.000	185.20	185.20	0.00			
Principal	02/25/12	06/28/04	0.000	150.79(l)	150.79	0.00			
Sale	03/15/12	06/28/04	59,994.000	10,789.52(l)	10,462.29	327.23			
Principal	03/25/12	06/28/04	0.000	287.01(l)	287.01	0.00			
Subtotals				11,412.52	11,085.29(c)				
FEDL NATL MTG ASSN POOL #256514 6.000000%, 31371M3X3									
Principal	01/25/12	11/27/06	0.000	319.88	319.88	0.00			
Principal	02/25/12	11/27/06	0.000	193.22(l)	193.22	0.00			
Sale	03/15/12	11/27/06	40,000.000	11,651.66(l)	11,314.67	336.99			
Principal	03/25/12	11/27/06	0.000	295.49(l)	295.49	0.00			
Subtotals				12,460.25	12,123.25(c)				
FEDL NATL MTG ASSN POOL #704096 5.500000%, 31401CGD9									
Principal	01/25/12	04/21/03	0.000	775.11	775.11	0.00			
Principal	02/25/12	04/21/03	0.000	527.33(l)	527.33	0.00			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW6-006530 Customer Service 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FEDL NATL MTG ASSN POOL #704096 5.50000%, 31401CGD9										
Sale		03/15/12	04/21/03	65,000.000	19,550.41 (f)	18,777.41	773.00			
Principal		03/25/12	04/21/03	0.000	505.40 (f)	505.40	0.00			
Subtotals					21,358.25	20,585.25 (c)				
FEDL NATL MTG ASSN POOL #789886 6.00000%, 31405HRF7										
Principal		01/25/12	06/28/04	0.000	182.94	182.94	0.00			
Principal		02/25/12	06/28/04	0.000	183.29 (f)	183.29	0.00			
Sale		03/15/12	06/28/04	59,994.000	19,952.32 (f)	20,279.36	-327.04			
Principal		03/25/12	06/28/04	0.000	184.00 (f)	184.00	0.00			
Subtotals					20,502.55	20,829.59 (c)				
FEDL NATL MTG ASSN POOL #793196 6.00000%, 31405MGD3										
Principal		01/25/12	03/28/05	0.000	22.78	22.78	0.00			
Principal		02/25/12	03/28/05	0.000	21.59 (f)	21.59	0.00			
Sale		03/15/12	03/28/05	65,000.000	12,496.05 (f)	12,084.62	411.43			
Principal		03/25/12	03/28/05	0.000	22.96 (f)	22.96	0.00			
Subtotals					12,563.38	12,151.95 (c)				
FEDL NATL MTG ASSN POOL #805384 5.50000%, 31406BXM7										
Principal		01/25/12	12/15/04	0.000	217.04	217.04	0.00			
Principal		02/25/12	12/15/04	0.000	138.32 (f)	138.32	0.00			
Sale		03/15/12	12/15/04	40,000.000	10,354.07 (f)	10,108.26	245.81			
Principal		03/25/12	12/15/04	0.000	263.63 (f)	263.63	0.00			
Subtotals					10,973.06	10,727.25 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BW6-006530 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (I)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #844085 5.00000%, 31407XXN6									
Principal	01/25/12	11/17/05	0.000	932.48	932.48	0.00			
Principal	02/25/12	11/17/05	0.000	948.87 (I)	948.87	0.00			
Sale	03/15/12	11/17/05	100,000,000	39,882.27 (I)	35,540.69	4,341.58			
Principal	03/25/12	11/17/05	0.000	557.23 (I)	557.23	0.00			
Subtotals				42,320.85	37,979.27 (c)				
FEDL NATL MTG ASSN POOL #906650 5.50000%, 31411FH31									
Principal	01/25/12	11/27/06	0.000	1,591.02	1,591.02	0.00			
Principal	02/25/12	11/27/06	0.000	448.23 (I)	448.23	0.00			
Sale	03/15/12	11/27/06	50,000,000	13,694.94 (I)	13,859.51	-164.57			
Principal	03/25/12	11/27/06	0.000	702.39 (I)	702.39	0.00			
Subtotals				16,436.58	16,601.15 (c)				
FEDL NATL MTG ASSN POOL #960568 5.00000%, 31414ATZ5									
Principal	01/25/12	05/12/09	0.000	849.90	849.90	0.00			
Principal	02/25/12	05/12/09	0.000	378.59 (I)	378.59	0.00			
Sale	03/15/12	05/12/09	100,000,000	33,367.24 (I)	33,456.95	-89.71			
Principal	03/25/12	05/12/09	0.000	44.18 (I)	44.18	0.00			
Subtotals				34,639.91	34,729.62 (c)				
GENL ELEC CAP CORP MTN 5.625% 09/15/2017, 36962G3H5									
Sale	03/15/12	09/09/10	70,000,000	80,854.20	75,804.35	5,049.85			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW6-006530 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										15 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
GOLDMAN SACHS GROUP INC 5.12500% 01/15/2, 38141GEA8										
Sale	03/15/12	02/03/05	50,000.000	53,072.50	50,200.56	2,871.94				
Sale	03/15/12	01/08/07	20,000.000	21,229.00 (i)	19,657.40	1,571.60				
Subtotals				74,301.50	69,857.96 (c)					
GOVT NATL MTG ASSN POOL #598543 5.50000%, 36200D5C3										
Principal	01/15/12	03/28/05	0.000	73.09	73.09	0.00				
Principal	02/15/12	03/28/05	0.000	66.49 (i)	66.49	0.00				
Principal	03/15/12	03/28/05	0.000	1,864.07 (i)	1,864.07	0.00				
Sale	03/15/12	03/28/05	126,000.000	32,041.54 (i)	29,825.84	2,215.70				
Subtotals				34,045.19	31,829.49 (c)					
GOVT NATL MTG ASSN POOL #636168 5.00000%, 36291RW57										
Principal	01/15/12	02/11/05	0.000	1,046.78	1,046.78	0.00				
Principal	02/15/12	02/11/05	0.000	572.62 (i)	572.62	0.00				
Principal	03/15/12	02/11/05	0.000	630.97 (i)	630.97	0.00				
Sale	03/15/12	02/11/05	92,000.000	27,391.31 (i)	27,562.98	-171.67				
Subtotals				29,641.68	29,813.35 (c)					
GOVT NATL MTG ASSN POOL #682151 5.50000%, 36295VZQ5										
Principal	01/15/12	03/27/08	0.000	58.36	58.36	0.00				
Principal	02/15/12	03/27/08	0.000	1,395.79 (i)	1,395.79	0.00				
Principal	03/15/12	03/27/08	0.000	52.00 (i)	52.00	0.00				
Sale	03/15/12	03/27/08	130,000.000	34,791.91 (i)	37,969.27	-3,177.36				
Subtotals				36,298.06	39,475.42 (c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW6-006530 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
GOVT NATL MTG ASSN POOL #723352 5.000000%, 3620A9TH4									
Principal	01/15/12	09/22/09	0.000	646.18	646.18	0.00			
Principal	02/15/12	09/22/09	0.000	1,123.45 (i)	1,123.45	0.00			
Principal	03/15/12	09/22/09	0.000	650.33 (i)	650.33	0.00			
Sale	03/15/12	09/22/09	40,000.000	22,689.95 (i)	22,475.02	214.93			
Subtotals				25,109.91	24,894.98 (c)				
GOVT NATL MTG ASSN POOL #742518 4.500000%, 3620AW4B3									
Principal	03/15/12	03/02/11	0.000	36.44	37.58	-1.14			
Sale	03/15/12	03/02/11	45,500.000	29,218.23 (i)	28,162.23	1,056.00			
Subtotals				29,254.67	28,199.81 (c)				
INTERNATIONAL BUSINESS MACHS 8.375000% 11, 459200AG6									
Sale	03/15/12	12/11/09	60,000.000	83,938.80	75,035.13	8,903.67			
JOHNSON & JOHNSON NT 5.550000% 08/15/2017, 478160AQ7									
Sale	03/15/12	10/19/07	70,000.000	85,040.20	71,371.00	13,669.20			
JPMORGAN CHASE & CO GBLB SB NT 5.150000%, 46625HDF4									
Sale	03/15/12	05/25/06	60,000.000	65,319.60	58,776.86	6,542.74			
PEPSICO INC SR NT 7.900000% 11/01/2018, 713448BJ6									
Sale	03/15/12	12/11/09	65,000.000	87,658.35	77,691.65	9,966.70			
PROCTER & GAMBLE CO SR NT 4.8500% 12/15/2, 742718BZ1									
Sale	03/15/12	10/19/07	70,000.000	80,199.00	69,258.70	10,940.30			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW6-006530 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
UNITED STATES TREAS BDS 5.37500% 02/15/2, 912810FP8									
Sale	03/15/12	03/28/05	39,000.000	52,070.93	41,398.38	10,672.55			
Sale	03/15/12	09/29/05	30,000.000	40,054.56 (i)	33,135.19	6,919.37			
Sale	03/15/12	12/11/09	35,000.000	46,730.32 (i)	39,136.30	7,594.02			
Sale	03/15/12	06/23/10	10,000.000	13,351.55 (i)	11,937.94	1,413.61			
Subtotals				152,207.36	125,607.81 (c)				
UNITED STATES TREAS NTS 4.25000% 11/15/2, 912828DC1									
Sale	03/15/12	03/28/05	17,000.000	18,676.70	16,852.27	1,824.43			
UNITED STATES TREAS NTS 4.75000% 08/15/2, 912828HA1									
Sale	03/15/12	06/23/10	20,000.000	23,735.86	22,233.47	1,502.39			
WAL-MART STORES INC NOTE 4.55000% 05/01/, 931142BT9									
Sale	01/09/12	01/28/05	50,000.000	52,686.00	50,159.69	2,526.31			
Sale	01/09/12	01/08/07	20,000.000	21,074.40 (i)	19,862.69	1,211.71			
Subtotals				73,760.40	70,022.38 (c)				
WELLS FARGO BANK NATL ASSOCIATION 4.7500, 94980VAA6									
Sale	03/15/12	12/11/09	70,000.000	75,352.90	71,210.66	4,142.24			
TOTALS				1,571,115.85	1,447,481.39 (c)				0.00
Box B Long-Term Realized Gain							128,190.22		
Box B Long-Term Realized Loss							-4,555.76		
Box B Wash Sale Loss Disallowed							0.00		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523557

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0045

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II(i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (e)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ABB LTD ADR EACH REPR 1 CHF2.50(SPON), ABB, 000375204									
Sale	03/15/12	03/16/11	70.000	1,469.27	1,548.72	-79.45			
Sale	03/15/12	04/27/11	100.000	2,098.96	2,622.59	-523.63			
Sale	03/15/12	05/24/11	16.000	335.83	415.68	-79.85			
Sale	03/15/12	10/05/11	60.000	1,259.39	1,016.19	243.20			
Subtotals				5,163.46	5,603.18 (c)				
ADIDAS AG ADR EA REP1/2 ORD NPV, ADDYY, 00687A107									
Sale	03/15/12	05/24/11	14.000	543.80	510.86	32.94			
AMADEUS IT HLDG S A ADS, AMADY, 02263T104									
Sale	03/15/12	11/28/11	21.000	395.84	339.42	56.42			
Sale	03/15/12	11/29/11	34.000	640.89	547.49	93.40			
Sale	03/15/12	11/30/11	9.000	169.65	151.81	17.84			
Sale	03/15/12	11/30/11	12.000	226.20	193.25	32.95			
Sale	03/15/12	12/01/11	12.000	226.20	204.48	21.72			
Sale	03/15/12	12/02/11	9.000	169.65	154.65	15.00			
Sale	03/15/12	12/06/11	21.000	395.84	359.97	35.87			
Sale	03/15/12	12/07/11	48.000	904.78	815.01	89.77			
Sale	03/15/12	02/13/12	32.000	603.19	607.06	-3.87			
Sale	03/15/12	02/14/12	40.000	753.99	756.18	-2.19			
Sale	03/15/12	02/15/12	31.000	584.34	584.31	0.03			
Sale	03/15/12	02/16/12	9.000	169.63	166.96	2.67			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0745

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
AMADEUS IT HLDG S A ADS, AMADY, 02263T104										
Subtotals					5,240.20	4,880.59 (c)				
BANCO BRADESCO SA SPONS ADR EACH REPR 1, BBD, 059460303										
Sale	03/15/12	05/24/11		28.000	512.95	528.64	-15.69			
Sale	03/15/12	09/21/11		99.000	1,813.64	1,565.03	248.61			
Subtotals					2,326.59	2,093.67 (c)				
BG GROUP ADR REP 1 ORD GBP0.10, BRGYY, 055434203										
Sale	03/15/12	05/24/11		20.000	479.23	451.08	28.15			
Sale	03/15/12	08/05/11		85.000	2,036.72	1,769.43	267.29			
Subtotals					2,515.95	2,220.51 (c)				
BHP BILLITON LIMITED ADR EACH REP 2 ORD N, BHP, 088606108										
Sale	03/15/12	05/24/11		8.000	593.59	739.36	-145.77			
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL (S, BNPQY, 05565A202										
Sale	03/15/12	05/24/11		13.000	330.77	472.55	-141.78			
BRAMBLES LTD UNSP ADR EACH REPR 2 ORD, BMBLY, 105105100										
Sale	03/15/12	06/15/11		358.000	5,299.02	5,585.16	-286.14			
Sale	03/15/12	08/08/11		120.000	1,776.21	1,534.34	241.87			
Subtotals					7,075.23	7,119.50 (c)				
BRITISH SKY BROADCASTING GROUP ADR-EACH, BSYBY, 111013108										
Sale	03/15/12	01/31/12		41.000	1,786.83	1,789.49	-2.66			
Sale	03/15/12	02/01/12		25.000	1,089.53	1,099.39	-9.86			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy to: Recipient OMB No. 1545-0075

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
BRITISH SKY BROADCASTING GROUP ADR-EACH, BSYBY, 111013108								
Sale	03/15/12	02/14/12	39.000	1,699.66	1,720.64	-20.98		
Subtotals				4,576.02	4,609.52 (c)			
BUNZL ADR EACH REPR 5 ORD.GBP0.3214857, BZLFY, 120738406								
Sale	03/15/12	05/24/11	8.000	632.09	492.00	140.09		
CANADIAN NATIONAL RAILWAYS CO COM NPV IS, CNI, 136375102								
Sale	03/15/12	04/27/11	26.000	2,082.30	1,958.65	123.65		
Sale	03/15/12	05/24/11	5.000	400.44	377.00	23.44		
Subtotals				2,482.74	2,335.65 (c)			
CANON INC ADR EACH REP 1 ORD NPV(MGT), CAJ, 138006309								
Sale	03/15/12	03/15/11	33.000	1,554.93	1,476.81	78.12		
Sale	03/15/12	04/27/11	71.000	3,345.46	3,230.39	115.07		
Sale	03/15/12	05/24/11	12.000	565.43	533.04	32.39		
Sale	03/15/12	07/26/11	16.000	753.91	799.52	-45.61		
Subtotals				6,219.73	6,039.76 (c)			
CAP GEMINI ADR EACH REPR 1/2 ORD EUR8, CGEMY, 139098107								
Sale	03/15/12	03/15/11	77.000	1,709.37	2,096.71	-387.34		
Sale	03/15/12	05/24/11	15.000	332.99	412.50	-79.51		
Sale	03/15/12	10/07/11	54.000	1,198.78	957.37	241.41		
Subtotals				3,241.14	3,466.58 (c)			
CGI GROUP INC CLASS A SUB VTG NPV ISIN #, GIB, 39945C109								
Sale	03/15/12	04/28/11	205.000	4,479.16	4,452.93	26.23		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0075

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV, CHEUY, 166744201									
Sale	03/15/12	05/24/11	36,000	509.17	541.80	-32.63			
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0, CHL, 16941M109									
Sale	03/15/12	08/11/11	71,000	3,858.07	3,346.25	511.82			
Sale	03/15/12	10/06/11	24,000	1,304.13	1,170.18	133.95			
Subtotals				5,162.20	4,516.43 (c)				
CIELO S A SPONSORED ADR, CIOXY, 171778202									
Sale	03/15/12	09/22/11	134,000	4,472.03	3,068.60	1,403.43			
CNOOC LIMITED ADS EACH REP 100 ORD HKD0, CEO, 126132109									
Sale	03/15/12	05/24/11	3,000	654.92	698.43	-43.51			
COCA-COLA AMATIL LTDSPONS ADR REPR 2 ORD, CCLAY, 191085208									
Sale	03/15/12	05/24/11	17,000	428.90	430.95	-2.05			
Sale	03/15/12	08/08/11	68,000	1,715.61	1,502.43	213.18			
Subtotals				2,144.51	1,933.38 (c)				
COMPASS GROUP PLC ADR EACH REPR 1 ORD GB, CMPGY, 20449X203									
Sale	03/15/12	05/24/11	77,000	801.55	719.18	82.37			
DANONE ADR-EA CNV INTO 1/5 EURO.25(CBK), DANOY, 23636T100									
Sale	03/15/12	05/24/11	37,000	511.55	518.37	-6.82			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient,OMB NO. 1545-0075

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II(i)
 (This Label is a Substitute for Boxes 1c & 6)

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8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (c)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
DENSO CORP ADR-EACH CNV INTO 0.50 ORD NP, DNZOY, 24872B100											
Sale	03/15/12	03/16/11		51.000	855.66	813.96	41.70				
Sale	03/15/12	05/24/11		18.000	302.00	307.26	-5.26				
Sale	03/15/12	06/01/11		147.000	2,456.32	2,639.14	-172.82				
Subtotals					3,623.98	3,760.36(c)					
ERICSSON(L.M.)(TELEFNAKTIEBOLAGET) ADR E, ERIC, 294821608											
Sale	03/15/12	05/24/11		27.000	269.25	389.61	-120.36				
Sale	03/15/12	06/20/11		99.000	987.26	1,347.92	-360.66				
Sale	03/15/12	08/05/11		121.000	1,206.65	1,371.78	-165.13				
Subtotals					2,463.16	3,109.31(c)					
FANUC CORPORATION UNSP ADR EACH REPR 0.1, FANUY, 307305102											
Sale	03/15/12	05/24/11		25.000	758.09	625.75	132.34				
FOMENTO ECONOMICO MEXICANO S A B DE CVSP, FMX, 344419106											
Sale	03/15/12	05/24/11		5.000	376.74	308.95	67.79				
Sale	03/15/12	08/08/11		31.000	2,335.81	1,901.36	434.45				
Subtotals					2,712.55	2,210.31(c)					
FRESENIUS MEDICAL CARE AG & CO KGAA ADR, FMS, 358029106											
Sale	03/15/12	05/24/11		5.000	337.54	352.10	-14.56				
GAZPROM O A O SPONSORED ADR ISIN #US3682, OGZPY, 368287207											
Sale	03/15/12	05/24/11		30.000	404.76	413.40	-8.64				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6286592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B to Recipient OMB NO. 1545-0045

Short-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105									
Sale	03/15/12	10/31/11	64,000	2,888.27	2,915.46	-27.19			
Sale	03/15/12	11/28/11	33,000	1,489.26	1,400.34	88.92			
Subtotals				4,377.53	4,315.80 (c)				
GRUPO TELEVISION SAB ADR-REPR 5 ORD PTG CE, TV, 40049J206									
Sale	03/15/12	05/24/11	14,000	294.13	323.68	-29.55			
Sale	03/15/12	09/22/11	78,000	1,638.75	1,375.49	263.26			
Subtotals				1,932.88	1,699.17 (c)				
HUTCHISON WHAMPOA UNSP ADR EA REPR 2 ORD, HUWHY, 448415208									
Sale	03/15/12	05/24/11	22,500	467.27	499.05	-31.78			
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR, IDCBY, 455807107									
Sale	03/15/12	05/24/11	31,000	422.09	497.55	-75.46			
Sale	03/15/12	08/10/11	95,000	1,293.50	1,234.24	59.26			
Sale	03/15/12	08/26/11	142,000	1,933.44	1,825.37	108.07			
Subtotals				3,649.03	3,557.16 (c)				
INFOSYS LTD SPON ADREA REP 1 SHARE INRS, INFY, 456788108									
Sale	01/23/12	05/24/11	6,000	315.03	375.06	-60.03			
JULIUS BAER GROUP LTD ADR, JBAXY, 48137C108									
Sale	03/15/12	05/24/11	53,000	432.15	452.09	-19.94			
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD, KPELY, 492051305									
Sale	03/15/12	05/24/11	25,000	434.49	447.50	-13.01			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to be furnished to recipient OMB No. 1545-0745

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I(i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
KINGFISHER ADR EACH REPR 2 ORD GBP0.1571, KGFHY, 495724403									
Sale	03/15/12	05/24/11	52.000	485.99	485.92	20.07			
KOMATSU ADR EACH REP1 ORD NPV SHS, KMTUY, 500458401									
Sale	03/15/12	05/24/11	19.000	543.58	562.97	-19.39			
KONINKLUKE AHOLD NVNEW ADR REP 1 EUR0.2, AHONY, 500467402									
Sale	03/15/12	05/24/11	28.000	381.02	385.00	-3.98			
L OREAL ADR EACH REP1/5 ORD EURO.20, LRLCY, 502117203									
Sale	03/15/12	09/12/11	207.000	4,839.98	4,048.71	791.27			
NESTLE SA SPON ADR EACH REPR 1 COM CHF0., NSRGY, 641069406									
Sale	03/15/12	05/24/11	10.000	615.09	622.50	-7.41			
NIDEC CORPORATION ADR EACH REPR 0.25 COM, NJ, 654090109									
Sale	03/15/12	05/24/11	21.000	467.54	469.98	-2.44			
NOVARTIS AG ADR-EACHREPR1 CHF0.5(REGD), NVS, 66987V109									
Sale	03/15/12	05/24/11	9.000	490.58	549.00	-58.42			
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205									
Sale	03/15/12	05/24/11	4.000	563.07	492.52	70.55			
POTASH CORP OF SASKATCHEWAN COM NPVISIN, POT, 73755L107									
Sale	03/15/12	03/14/12	70.000	3,008.54	2,972.43	36.11			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
PUBLICIS GROUPE SA ADR EACH REPR 0.5 ORD, PUBGY, 74463M106										
Sale	03/15/12	03/02/12		28,000	777.88	774.66	3.22			
Sale	03/15/12	03/05/12		28,000	777.88	775.49	2.39			
Sale	03/15/12	03/06/12		16,000	444.51	435.81	8.70			
Subtotals					2,000.27	1,985.96(c)				
REED ELSEVIER ADR EACH ONE REPR 4 ORD GB, RUK, 758205207										
Sale	03/15/12	05/24/11		13,000	446.26	462.41	-16.15			
Sale	03/15/12	08/22/11		64,000	2,196.99	2,029.48	167.51			
Sale	03/15/12	02/17/12		4,000	137.31	140.91	-3.60			
Sale	03/15/12	02/17/12		4,000	137.31	142.04	-4.73			
Sale	03/15/12	02/21/12		30,000	1,029.84	1,051.12	-21.28			
Subtotals					3,947.71	3,825.96(c)				
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25, RHHBY, 771195104										
Sale	03/15/12	05/24/11		11,000	478.33	459.58	18.75			
ROYAL DUTCH SHELL ADR EA REP 2 CL B EURO, RDSB, 780259107										
Sale	03/15/12	05/24/11		6,000	433.79	415.38	18.41			
Sale	03/15/12	06/14/11		23,000	1,662.87	1,632.08	30.79			
Subtotals					2,096.66	2,047.46(c)				
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204										
Sale	03/15/12	05/24/11		39,000	2,781.27	2,340.78	440.49			
Sale	03/15/12	07/29/11		23,000	1,640.24	1,437.97	202.27			
Sale	03/15/12	10/27/11		16,000	1,141.03	993.16	147.87			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient: 01/24/13 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204									
Subtotals				5,562.54	4,771.91(c)				
SCHNEIDER ELECTRIC UNSPON ADR EA REPR 0., SBGSY, 80687P106									
Sale	03/15/12	08/19/11	258.000	3,544.33	3,174.35	369.98			
SHIRE ADR EACH REPR 3 ORD, SHPG, 82481R106									
Sale	03/15/12	05/24/11	5.000	506.04	460.05	45.99			
SMITH & NEPHEW ADR EACH REPR 5 USD0.20, SNN, 83175M205									
Sale	03/15/12	05/05/11	36.000	1,791.69	2,018.88	-227.19			
SUNCOR ENERGY COM NPV NEW ISIN #CA867224, SU, 867224107									
Sale	03/15/12	07/08/11	112.000	3,727.29	4,552.00	-824.71			
Sale	03/15/12	07/22/11	170.000	2,329.56	2,900.68	-571.12			
Sale	03/15/12	10/06/11	145.000	1,497.57	1,230.24	267.33			
Subtotals				7,554.42	8,682.92(c)				
SWEDBANK AB ADR EACHREP 1 SER A SEK20(MG, SWDBY, 870195104									
Sale	03/15/12	07/26/11	90.000	1,524.93	1,599.21	-74.28			
SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL, SYT, 87160A100									
Sale	03/15/12	05/24/11	6.000	392.09	396.90	-4.81			
Sale	03/15/12	12/12/11	16.000	1,045.58	906.36	139.22			
Sale	03/15/12	12/13/11	18.000	1,176.28	1,024.61	151.67			
Subtotals				2,613.95	2,327.87(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No 23-8296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EA, TSM, 874039100									
Sale	03/15/12	05/24/11	52,000	775.30	694.20	81.10			
TESCO ADR EACH REPR 3 ORD (JPM), TSCDY, 881575302									
Sale	03/15/12	05/24/11	23,000	351.66	453.68	-112.02			
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209									
Sale	03/15/12	05/24/11	13,000	565.66	641.94	-76.28			
Sale	03/15/12	10/05/11	35,000	1,522.92	1,297.86	225.06			
Subtotals				2,088.58	1,939.80(c)				
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV, TM, 892331307									
Sale	03/15/12	03/15/11	15,000	1,280.37	1,204.25	76.12			
Sale	03/15/12	05/24/11	5,000	426.80	400.50	26.30			
Subtotals				1,707.17	1,604.75(c)				
TRANSCANADA CORPORATION COM NPV ISIN #CA, TRP, 89353D107									
Sale	03/15/12	05/24/11	13,000	574.14	564.98	9.16			
UNILEVER NV EURO.16(NEW YORK SHARES), UN, 904784709									
Sale	03/15/12	04/14/11	78,000	2,656.63	2,548.77	107.86			
Sale	03/15/12	05/24/11	14,000	476.84	445.62	31.22			
Subtotals				3,133.47	2,994.39(c)				
VOLKSWAGEN AG ADR EACH REP 1/5 NON.V PRF, VLKPY, 928662402									
Sale	03/15/12	07/11/11	109,000	4,044.48	4,522.84	-478.36			
Sale	03/15/12	10/06/11	61,000	2,263.42	1,589.62	673.80			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I(i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
VOLKSWAGEN AG ADR EACH REP 1/5 NON.V PRF, VLKPY, 928662402										
Subtotals					6,307.90	6,112.46(c)				
VOLVO(AB) ADR EACH REPR 1 B SEK6, VOLVY, 928856400										
Sale	03/15/12	04/27/11		109.000	1,582.22	2,090.22	-508.00			
Sale	03/15/12	05/24/11		22.000	319.34	386.10	-66.76			
Subtotals					1,901.56	2,476.32(c)				
WORLEYPARSONS LTD ADR EACH REPR 1 SHS, WYGPY, 98161Q101										
Sale	03/15/12	05/13/11		253.000	7,785.68	7,701.55	84.13			
Sale	03/15/12	05/24/11		14.000	430.83	429.80	1.03			
Sale	03/15/12	01/31/12		11.000	338.51	322.32	16.19			
Sale	03/15/12	02/01/12		8.000	246.19	234.04	12.15			
Sale	03/15/12	02/02/12		21.000	646.24	636.37	9.87			
Sale	03/15/12	02/03/12		5.000	153.86	150.90	2.96			
Subtotals					9,601.31	9,474.98(c)				
WPP PLC ADR EACH REPR 5 ORD SHS GBPO.10, WPPGY, 92933H101										
Sale	03/15/12	05/24/11		8.000	526.23	484.16	42.07			
YAMADA DENKI CO NPV ISIN #JP3939000000 S, YMDAF, J95534103										
Sale	03/15/12	06/15/11		70.000	4,375.00	5,871.31	-1,496.31			
TOTALS					155,943.43	153,454.12(c)				0.00
							10,080.28			
							-7,590.97			
								0.00		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Broker/Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ABB LTD ADR EACH REPR 1 CHF2.50(SPON), ABB, 000375204									
Sale	03/15/12	03/03/11	117,000	2,455.78	2,854.48	-398.70			
ADIDAS AG ADR EA REP1/2 ORD NPV, ADDYY, 00687A107									
Sale	03/15/12	09/23/09	57,000	2,214.07	1,528.20	685.87			
Sale	03/15/12	11/02/09	80,000	3,107.46	1,923.11	1,184.35			
Sale	03/15/12	03/05/10	82,000	3,185.15	2,069.15	1,116.00			
Sale	03/15/12	04/15/10	12,000	466.12	341.40	124.72			
Subtotals				8,972.80	5,861.86(c)				
AMERICA MOVIL SAB DECV ADR EACH REP 20 S, AMX, 02364W105									
Sale	03/15/12	11/01/07	152,000	3,605.37	4,705.90	-1,100.53			
Sale	03/15/12	11/01/07	24,000	569.27	774.50(h)	-205.23			
Sale	03/15/12	02/06/08	40,000	948.78	1,190.21	-241.43			
Sale	03/15/12	02/23/09	82,000	1,945.00	1,057.94	887.06			
Sale	03/15/12	04/15/10	18,000	426.96	468.70	-41.74			
Subtotals				7,495.38	8,197.25(c)				
BANCO BRADESCO SA SPONS ADR EACH REPR 1, BBD, 059460303									
Sale	03/15/12	05/05/10	299,000	5,477.58	4,785.57	692.01			
Sale	03/15/12	08/20/10	129,000	2,363.24	2,324.31	38.93			
Sale	03/15/12	02/01/11	62,000	1,135.82	1,181.63	-45.81			
Subtotals				8,976.64	8,291.51(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523587

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient: OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (c)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BG GROUP ADR REP 1 ORD GBP0.10, BRGYY, 055434203										
Sale	03/15/12	02/09/09	145,000	3,474.43	2,328.41	1,146.02				
Sale	03/15/12	04/27/09	100,000	2,396.16	1,564.40	831.76				
Sale	03/15/12	09/25/09	120,000	2,875.39	2,086.56	788.83				
Subtotals				8,745.98	5,979.37 (c)					
BHP BILLITON LIMITED ADR EACH REP 2 ORD N, BHP, 088606108										
Sale	03/15/12	08/19/05	111,000	8,236.04	3,456.54	4,779.50				
Sale	03/15/12	04/15/10	9,000	667.79	736.02	-68.23				
Subtotals				8,903.83	4,192.56 (c)					
BNP PARIBAS ADR EACH REP 1/2 ORD LVL (S, BNPQY, 05565A202										
Sale	03/15/12	09/17/04	28,000	712.42	905.83	-193.41				
Sale	03/15/12	09/17/04	23,000	585.20	719.73 (h)	-134.53				
Sale	03/15/12	10/08/04	48,000	1,221.29	1,605.43	-384.14				
Sale	03/15/12	11/21/07	70,000	1,781.05	3,568.17	-1,787.12				
Sale	03/15/12	05/26/10	35,000	890.52	987.35	-96.83				
Subtotals				5,190.48	7,786.51 (c)					
BUNZL ADR EACH REP 5 ORD GBP0.3214857, BZLFY, 120738406										
Sale	03/15/12	09/11/06	32,000	2,528.40	2,015.81	512.59				
Sale	03/15/12	09/11/06	10,000	790.13	656.06 (h)	134.07				
Sale	03/15/12	08/28/08	56,000	4,424.71	3,610.71	814.00				
Sale	03/15/12	02/23/09	33,000	2,607.42	1,321.65	1,285.77				
Subtotals				10,350.66	7,604.23 (c)					

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02/11/2013 9070002632

T9063FFG3046102 000869 00070018 00



2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy 1 of Recipient's Form 1099-B

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
CANADIAN NATIONAL RAILWAYS CO COM NPV IS, CNI, 136375102									
Sale	03/15/12	08/19/05	41,000	3,283.63	1,343.77	1,939.86			
CANON INC ADR EACH REP 1 ORD NPV(MGT), CAJ, 138006309									
Sale	03/15/12	08/12/10	46,000	2,167.48	1,901.52	265.96			
Sale	03/15/12	08/24/10	80,000	3,769.53	3,275.49	494.04			
Subtotals				5,937.01	5,177.01(c)				
CAP GEMINI ADR EACH REPR 1/2 ORD EUR8, CGEMY, 139098107									
Sale	03/15/12	02/16/11	3,000	66.60	81.30	-14.70			
Sale	03/15/12	02/22/11	91,000	2,020.16	2,622.42	-602.26			
Subtotals				2,086.76	2,703.72(c)				
CENOVUS ENERGY INC COM NPV ISIN #CA15135, CVE, 15135U109									
Sale	03/15/12	08/19/05	47,000	1,751.65	961.95	789.70			
Sale	03/15/12	04/23/09	46,000	1,714.39	1,023.68	690.71			
Subtotals				3,466.04	1,985.63(c)				
CENTRICA ADR EACH REPR 4 ORD GBP0.061728, CPYY, 15639K300									
Sale	03/15/12	03/08/10	87,000	1,723.96	1,508.86	215.10			
Sale	03/15/12	05/03/10	148,000	2,932.71	2,690.64	242.07			
Sale	03/15/12	05/28/10	95,000	1,882.49	1,519.05	363.44			
Subtotals				6,539.16	5,718.55(c)				
CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV, CHEUY, 166744201									
Sale	03/15/12	08/19/05	337,000	4,766.44	3,656.45	1,109.99			
Sale	03/15/12	02/15/07	179,000	2,531.73	2,365.81	165.92			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B: 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient: 04/15/15-07/15

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV, CHEUY, 166744201									
Sale	03/15/12	04/15/10	29.000	410.17	395.56	14.61			
Subtotals				7,708.34	6,417.82 (c)				
CNOOC LIMITED ADS EACH REP 100 ORD HKD0., CEO, 126132109									
Sale	01/10/12	02/07/05	12.000	2,367.13	611.73	1,755.40			
Sale	03/15/12	02/07/05	51.000	11,133.60	2,599.84	8,533.76			
Sale	03/15/12	04/15/10	2.000	436.61	361.76	74.85			
Subtotals				13,937.34	3,573.33 (c)				
COCA-COLA AMATIL LTDSPONS ADR REPR 2 ORD, CCLAY, 191085208									
Sale	03/15/12	02/24/09	175.000	4,415.17	2,017.75	2,397.42			
Sale	03/15/12	04/21/09	81.000	2,043.59	976.05	1,067.54			
Subtotals				6,458.76	2,993.80 (c)				
COCA-COLA HBC S.A. SPONS ADR EACH REPR 1, CCH, 1912EP104									
Sale	03/15/12	08/19/05	183.000	3,555.62	3,085.40	470.22			
COMPASS GROUP PLC ADR EACH REPR 1 ORD GB, CMPGY, 20449X203									
Sale	03/15/12	07/07/08	480.000	4,996.71	3,366.77	1,629.94			
Sale	03/15/12	08/26/08	633.000	6,589.41	4,230.66	2,358.75			
Sale	03/15/12	04/15/10	71.000	739.10	588.59	150.51			
Subtotals				12,325.22	8,186.02 (c)				
DANONE ADR-EA CNV INTO 1/5/EUR0.25(CBK), DANOY, 23636T100									
Sale	03/15/12	06/22/09	190.000	2,626.89	1,829.95	796.94			
Sale	03/15/12	09/15/09	90.000	1,244.32	1,097.77	146.55			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Correspondent OMB NO. 1545-0745

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
DANONE ADR-EA CNV INTO 1/5 EUR0.25(CBK), DANOY, 23636T100									
Sale	03/15/12	02/22/10	177.000	2,447.16	2,100.41	346.75			
Sale	03/15/12	04/15/10	27.000	373.30	335.07	38.23			
Sale	03/15/12	02/22/11	180.000	2,488.63	2,220.84	267.79			
Subtotals				9,180.30	7,584.04(c)				
DENSO CORP ADR-EACH CNV INTO 0.50 ORD NP, DNZOY, 24872B100									
Sale	03/15/12	11/05/08	232.000	3,892.42	2,725.62	1,166.80			
Sale	03/15/12	04/15/10	32.000	536.89	453.76	83.13			
Subtotals				4,429.31	3,179.38(c)				
ERICSSON(L.M.)(TELEFNAKTIEBOLAGET) ADR E, ERIC, 294821608									
Sale	02/02/12	11/03/10	50.000	460.16	544.99	-84.83			
Sale	02/03/12	11/03/10	11.000	104.17	119.90	-15.73			
Sale	02/03/12	11/03/10	73.000	685.47	795.68	-110.21			
Sale	03/15/12	11/03/10	156.000	1,555.68	1,700.37	-144.69			
Sale	03/15/12	01/27/11	170.000	1,695.29	2,131.97	-436.68			
Subtotals				4,500.77	5,292.91(c)				
FANUC CORPORATION UNSP ADR EACH REPR 0.1, FANUY, 307305102									
Sale	03/15/12	07/30/10	233.000	7,065.35	4,618.77	2,446.58			
FOMENTO ECONOMICO MEXICANO S A B DE CVSP, FMX, 344419106									
Sale	02/29/12	08/24/10	1.000	74.37	49.27	25.10			
Sale	03/01/12	08/24/10	1.000	74.79	49.27	25.52			
Sale	03/01/12	08/24/10	2.000	149.88	98.54	51.34			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient: COMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FOMENTO ECONOMICO MEXICANO S A B DE CVSP, FMX, 344419106									
Sale	03/15/12	08/24/10	59.000	4,445.57	2,905.79	1,538.78			
Sale	03/15/12	03/02/11	27.000	2,034.41	1,518.11	516.30			
Subtotals				6,779.02	4,621.98 (c)				
FRESENIUS MEDICAL CARE AG & CO KGAA ADR, FMS, 358029106									
Sale	03/15/12	11/09/09	40.000	2,700.35	2,086.44	613.91			
Sale	03/15/12	11/09/09	10.000	675.09	520.76 (h)	154.33			
Sale	03/15/12	05/14/10	32.000	2,160.28	1,576.75	583.53			
Subtotals				5,535.72	4,183.95 (c)				
GAZPROM O A O SPONSORED ADR ISIN #US3682, OGZPY, 368287207									
Sale	03/15/12	04/07/10	288.000	3,885.62	3,432.96	452.66			
Sale	03/15/12	04/07/10	52.000	701.57	683.04 (h)	18.53			
Sale	03/15/12	04/28/10	116.000	1,565.04	1,344.44	220.60			
Subtotals				6,152.23	5,460.44 (c)				
GRUPO TELEVISIA SAB ADR-REPR 5 ORD PTG CE, TV, 400491206									
Sale	03/15/12	07/21/08	101.000	2,121.97	2,421.51	-299.54			
Sale	03/15/12	08/29/08	135.000	2,836.30	3,140.06	-303.76			
Sale	03/15/12	04/15/10	16.000	336.15	343.98	-7.83			
Subtotals				5,294.42	5,905.55 (c)				
HUTCHISON WHAMPOA UNSP ADR EA REPR 2 ORD, HUWHY, 448415208									
Sale	02/07/12	02/15/07	80.000	1,574.06	1,638.04	-63.98			
Sale	02/08/12	02/15/07	40.000	787.43	819.01	-31.58			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy to Recipient GMB NO. 15450715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
HUTCHISON WHAMPOA UNSP ADR EA REPR 2 ORD, HUWHY, 448415208									
Sale	03/15/12	02/15/07	5,000	103.84	102.38	1.46			
Sale	03/15/12	10/29/07	237,500	4,932.31	5,885.73	-953.42			
Sale	03/15/12	04/09/09	70,000	1,453.73	763.00	690.73			
Subtotals				8,851.37	9,208.16 (c)				
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR, IDCBY, 455807107									
Sale	03/15/12	02/02/10	195,000	2,655.07	2,946.30	-291.23			
Sale	03/15/12	03/11/10	22,500	306.35	340.65	-34.30			
Sale	03/15/12	03/12/10	142,500	1,940.24	2,141.80	-201.56			
Sale	03/15/12	04/15/10	22,500	306.35	360.00	-53.65			
Sale	03/15/12	11/01/10	52,500	714.83	854.07	-139.24			
Subtotals				5,922.84	6,642.82 (c)				
INFOSYS LTD SPON ADREA REP 1 SHARE INRS, INFY, 456788108									
Sale	01/12/12	02/19/08	14,000	719.70	583.19	136.51			
Sale	01/18/12	02/19/08	19,000	983.49	791.47	192.02			
Sale	01/19/12	02/19/08	9,000	466.59	374.90	91.69			
Sale	01/19/12	04/23/08	49,000	2,540.31	2,048.36	491.95			
Sale	01/23/12	04/23/08	11,000	577.55	459.83	117.72			
Sale	01/23/12	04/15/10	6,000	315.03	376.68	-61.65			
Subtotals				5,602.67	4,634.43 (c)				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0045

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
INTERNATIONAL POWER ADR EACH REPR 10 ORD, 46018M104											
Sale	03/15/12	08/28/08		17,000	975.95	1,251.06	-275.11				
Sale	03/15/12	10/13/08		62,000	3,559.35	2,903.63	655.72				
Sale	03/15/12	04/15/10		10,000	574.09	519.30	54.79				
Subtotals					5,109.39	4,673.99 (c)					
JULIUS BAER GROUP LTD ADR, JBAXY, 48137C108											
Sale	03/15/12	06/04/10		733,000	5,976.77	4,230.33	1,746.44				
Sale	03/15/12	07/02/10		178,000	1,451.39	1,043.58	407.81				
Subtotals					7,428.16	5,273.91 (c)					
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD, KPELY, 492051305											
Sale	03/15/12	11/01/07		313,500	5,448.53	5,827.00	-378.47				
Sale	03/15/12	01/16/08		132,000	2,294.12	1,941.76	352.36				
Sale	03/15/12	04/15/10		27,500	477.94	351.25	126.69				
Subtotals					8,220.59	8,120.01 (c)					
KINGFISHER ADR EACH REPR 2 ORD GBP0.1571, KGFHY, 495724403											
Sale	03/15/12	06/25/10		421,000	3,934.59	2,822.05	1,112.54				
Sale	03/15/12	07/02/10		220,000	2,056.08	1,399.33	656.75				
Sale	03/15/12	09/20/10		240,000	2,243.00	1,705.30	537.70				
Subtotals					8,233.67	5,926.68 (c)					
KOMATSU ADR EACH REP1 ORD NPV SHS, KMTUY, 500458401											
Sale	03/15/12	08/15/07		95,000	2,717.90	2,813.36	-95.46				
Sale	03/15/12	08/15/07		34,000	972.72	1,076.80 (h)	-104.08				

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02/11/2013 90700002632

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0775

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
KOMATSU ADR EACH REP1 ORD NPV SHS, KMTUY, 500458401									
Sale	03/15/12	04/15/10	17,000	486.36	357.00	129.36			
Sale	03/15/12	05/03/10	80,000	2,288.76	1,647.60	641.16			
Subtotals				6,465.74	5,894.76 (c)				
KONINKLIJKE AHOLD NVNEW ADR REP 1 EUR0.2, AHONY, 500467402									
Sale	02/24/12	08/27/09	90,000	1,247.21	1,080.90	166.31			
Sale	02/27/12	08/27/09	56,000	771.97	672.56	99.41			
Sale	03/15/12	08/27/09	99,000	1,347.16	1,188.99	158.17			
Sale	03/15/12	12/04/09	161,000	2,190.84	2,266.01	-75.17			
Subtotals				5,557.18	5,208.46 (c)				
NESTLE SA SPON ADR EACH REPR 1 COM CHFO., NSRGY, 641069406									
Sale	03/15/12	10/26/05	58,000	3,567.51	1,735.24	1,832.27			
Sale	03/15/12	02/29/08	50,000	3,075.44	2,415.88	659.56			
Sale	03/15/12	02/24/09	27,000	1,660.74	888.35	772.39			
Sale	03/15/12	04/15/10	10,000	615.09	505.70	109.39			
Subtotals				8,918.78	5,545.17 (c)				
NIDEC CORPORATION ADR EACH REPR 0.25 COM, NJ, 654090109									
Sale	03/15/12	08/29/08	7,000	155.84	117.20	38.64			
Sale	03/15/12	02/23/09	178,000	3,962.86	1,833.52	2,129.34			
Sale	03/15/12	04/15/10	19,000	423.00	504.64	-81.64			
Sale	03/15/12	07/12/10	48,000	1,024.11	1,098.21	-74.10			
Subtotals				5,565.81	3,553.57 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (I)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
NOVARTIS AG ADR-EACH REPR 1 CHF 0.5 (REGD), NVS, 66987V109											
Sale	03/15/12	10/20/09		4,000	218.04	208.26	9.78				
Sale	03/15/12	10/20/09		15,000	817.63	783.62 (h)	34.01				
Sale	03/15/12	05/20/10		40,000	2,180.36	1,803.83	376.53				
Sale	03/15/12	05/26/10		34,000	1,853.31	1,514.84	338.47				
Sale	03/15/12	12/01/10		37,000	2,016.83	2,000.71	16.12				
Subtotals					7,086.17	6,311.26 (c)					
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205											
Sale	01/13/12	10/19/06		1,000	116.30	38.53	77.77				
Sale	01/13/12	10/19/06		4,000	461.86	154.10	307.76				
Sale	01/17/12	10/19/06		6,000	700.75	231.15	469.60				
Sale	03/15/12	10/19/06		52,000	7,319.90	2,003.31	5,316.59				
Subtotals					8,598.81	2,427.09 (c)					
PUBLICIS GROUPE SA ADR EACH REPR 0.5 ORD, PUBGY, 74463M106											
Sale	03/15/12	12/02/10		173,000	4,806.19	4,026.11	780.08				
REED ELSEVIER ADR EACH ONE REPR 4 ORD GB, RUK, 758205207											
Sale	03/15/12	07/01/08		47,000	1,613.42	2,086.38	-472.96				
Sale	03/15/12	08/28/08		116,000	3,982.05	5,259.31	-1,277.26				
Sale	03/15/12	02/24/09		44,000	1,510.43	1,311.22	199.21				
Subtotals					7,105.90	8,656.91 (c)					

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02/11/2013 9070002632

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0075

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25, RHHBY, 771195104									
Sale	03/15/12	11/01/06	57.000	2,478.66	2,514.75	-36.09			
Sale	03/15/12	11/15/07	110.000	4,783.37	4,916.79	-133.42			
Sale	03/15/12	04/15/10	17.000	739.25	713.32	25.93			
Subtotals				8,001.28	8,144.86 (c)				
ROYAL DUTCH SHELL ADR EA REP 2 CL B EURO, RDSB, 780259107									
Sale	03/15/12	08/06/10	66.000	4,771.71	3,644.63	1,127.08			
Sale	03/15/12	11/01/10	34.000	2,458.16	2,208.62	249.54			
Subtotals				7,229.87	5,853.25 (c)				
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204									
Sale	03/15/12	07/31/09	48.000	3,423.10	2,270.17	1,152.93			
Sale	03/15/12	02/04/10	43.000	3,066.53	2,001.73	1,064.80			
Subtotals				6,489.63	4,271.90 (c)				
SHIRE ADR EACH REPR 3 ORD, SHPG, 82481R106									
Sale	03/15/12	04/15/09	47.000	4,756.79	1,736.38	3,020.41			
Sale	03/15/12	04/15/10	6.000	607.25	405.30	201.95			
Subtotals				5,364.04	2,141.68 (c)				
SMITH & NEPHEW ADR EACH REPR 5 USD0.20, SNN, 83175M205									
Sale	03/15/12	02/24/09	63.000	3,135.45	2,366.71	768.74			
SWEDBANK AB ADR EACHREP 1 SER A SEK20(MG, SWDBY, 870195104									
Sale	03/15/12	03/10/11	259.000	4,388.42	4,463.04	-74.62			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Dealer Exchange Transactions

Copy for Recipient OMB No. 1545-0745

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP														
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld				
SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL, SYT, 87160A100														
Sale	03/15/12	08/19/05	65.000	4,247.67	1,393.60	2,854.07								
Sale	03/15/12	04/15/10	9.000	588.14	486.36	101.78								
Sale	03/15/12	05/26/10	33.000	2,156.51	1,485.54	670.97								
Subtotals				6,992.32	3,365.50 (c)									
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100														
Sale	03/15/12	12/01/04	257.235	3,835.30	1,879.14	1,956.16								
Sale	03/15/12	02/14/07	193.203	2,880.60	2,120.25	760.35								
Sale	03/15/12	08/29/08	165.563	2,766.69	1,816.00	950.69								
Sale	03/15/12	04/15/10	40.000	596.39	443.89	152.50								
Subtotals				10,078.98	6,259.28 (c)									
TESCO ADR EACH REPR 3 ORD (JPM), TSCDY, 881575302														
Sale	01/23/12	07/29/05	72.000	1,127.29	1,259.70	-132.41								
Sale	01/24/12	07/29/05	55.000	852.16	962.28	-110.12								
Sale	02/14/12	07/29/05	19.000	282.35	332.42	-50.07								
Sale	02/14/12	02/04/08	12.000	178.32	294.21	-115.89								
Sale	02/15/12	02/04/08	72.000	1,078.14	1,765.27	-687.13								
Sale	02/16/12	02/04/08	26.000	388.19	637.46	-249.27								
Sale	02/16/12	07/01/08	27.000	403.13	587.24	-184.11								
Sale	03/15/12	07/01/08	103.000	1,574.84	2,240.22	-665.38								
Sale	03/15/12	04/15/10	24.000	366.95	493.68	-126.73								
Subtotals				6,251.37	8,572.48 (c)									

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02/11/2013 9070002632

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-907480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Dealer Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209									
Sale	03/15/12	02/13/07	51,000	2,219.12	1,910.80	308.32			
Sale	03/15/12	11/05/07	135,000	5,874.13	5,948.09	-73.96			
Sale	03/15/12	08/28/08	52,000	2,262.63	2,471.00	-208.37			
Sale	03/15/12	04/15/10	13,000	565.66	813.02	-247.36			
Subtotals				10,921.64	11,142.91(c)				
TOTAL ADR EACH REP 1 ORD SHS EUR10, TOT, 89151E109									
Sale	03/15/12	10/19/04	25,000	1,370.22	1,272.84	97.38			
Sale	03/15/12	02/03/05	2,000	109.62	107.63	1.99			
Sale	03/15/12	10/10/08	58,000	3,178.92	2,587.11	591.81			
Sale	03/15/12	04/15/10	7,000	383.66	414.66	-31.00			
Subtotals				5,042.42	4,382.24(c)				
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV, TM, 892331307									
Sale	03/15/12	02/06/07	18,000	1,536.45	2,388.64	-852.19			
Sale	03/15/12	02/04/10	22,000	1,877.88	1,575.58	302.30			
Subtotals				3,414.33	3,964.22(c)				
TRANSCANADA CORPORATION COM NPV ISIN #CA, TRP, 89353D107									
Sale	03/15/12	08/19/05	201,000	8,877.11	5,304.39	3,572.72			
Sale	03/15/12	04/15/10	9,000	397.48	340.47	57.01			
Subtotals				9,274.59	5,644.86(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient's OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
UNILEVER NV EURO.16(NEW YORK SHARES), UN, 904784709									
Sale	03/15/12	02/22/10	103.000	3,508.11	3,164.04	344.07			
Sale	03/15/12	04/08/10	71.000	2,418.21	2,170.43	247.78			
Subtotals				5,926.32	5,334.47 (c)				
VIMPELCOM LTD SPON ADR EACH REPR 1 ORD, VIP, 92719A106									
Sale	03/15/12	08/19/05	286.000	3,254.62	2,277.07	977.55			
VODAFONE GROUP SPON ADR REP 10 ORD USD0., VOD, 92857W209									
Sale	03/14/12	07/20/08	14.000	369.20	407.61 (h)	-38.41			
Sale	03/14/12	10/10/08	27.000	712.04	504.88	207.16			
Sale	03/14/12	10/10/08	42.000	1,101.51	785.37	316.14			
Sale	03/15/12	10/10/08	10.000	262.72	186.99	75.73			
Sale	03/15/12	11/14/08	160.000	4,203.58	2,973.18	1,230.40			
Sale	03/15/12	04/15/10	24.000	630.54	567.72	62.82			
Subtotals				7,279.59	5,425.75 (c)				
VOLVO(AB) ADR EACH REPR 1 B SEK6, VOLVY, 928856400									
Sale	03/15/12	12/17/10	16.000	232.25	262.84	-30.59			
Sale	03/15/12	02/09/11	114.000	1,654.80	1,940.28	-285.48			
Subtotals				1,887.05	2,203.12 (c)				
WPP PLC ADR EACH REPR 5 ORD SHS GBP0.10, WPPGY, 92933H101									
Sale	03/15/12	03/09/06	13.000	855.10	769.47	85.63			
Sale	03/15/12	07/05/06	50.000	3,268.86	2,969.04	319.82			

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02/11/2013 9070002632

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-007480 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
WPP PLC ADR EACH REPR 5 ORD SHS GBP0.10, WPPGY, 92933H101										
Sale	03/15/12	12/27/06	60.000	3,946.63	4,055.80	-109.17				
Sale	03/15/12	04/15/10	6.000	394.66	328.56	66.10				
Subtotals				8,485.26	8,122.87 (c)					
TOTALS				392,216.89	312,839.38(c)			95,202.07		0.00
Box B Long-Term Realized Gain										
Box B Long-Term Realized Loss								-15,824.56		
Box B Wash Sale Loss Disallowed								0.00		

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

- (a) Gross proceeds less commissions
- (b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
- (c) Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis.
- (h) Adjusted due to previous wash sale disallowed loss.
- (i) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW4-007617 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS—report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103											
Sale		03/15/12	04/29/11	16.989	2,384.06	2,286.39	97.67				
Sale		03/15/12	07/29/11	18.639	2,615.60	2,488.59	127.01				
Sale		03/15/12	10/31/11	20.186	2,832.69	2,489.65	343.04				
Sale		03/15/12	01/31/12	21.056	2,954.78	2,791.25	163.53				
Cash In Lieu		03/20/12	01/31/12	0.805	112.97	106.71	6.26				
Subtotals					10,900.10	10,162.59 (c)					

TOTALS

10,900.10 10,162.59(c) 0.00

Box B Short-Term Realized Gain

Box B Short-Term Realized Loss

Box B Wash Sale Loss Disallowed

737.51

0.00

0.00

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW4-007817 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103									
Sale	03/15/12	09/11/03	1,973.000	276,870.25	201,818.17	75,052.08			
Sale	03/15/12	08/16/04	13.000	1,824.28	1,399.84	424.44			
Sale	03/15/12	12/02/04	36.663	5,144.90	4,369.15	775.75			
Sale	03/15/12	01/31/05	60.105	8,434.51	7,089.35	1,345.16			
Sale	03/15/12	04/29/05	47.601	6,679.83	5,478.39	1,201.44			
Sale	03/15/12	07/29/05	46.146	6,475.65	5,742.39	733.26			
Sale	03/15/12	10/31/05	13.429	1,884.49	1,615.94	268.55			
Sale	03/15/12	01/31/06	16.282	2,284.85	2,089.53	195.32			
Sale	03/15/12	04/28/06	12.418	1,742.61	1,624.50	118.11			
Sale	03/15/12	07/31/06	13.764	1,931.50	1,743.98	187.52			
Sale	03/15/12	10/31/06	12.683	1,779.80	1,751.58	28.22			
Sale	03/15/12	01/31/07	16.868	2,367.08	2,406.56	-39.48			
Sale	03/15/12	04/30/07	11.247	1,578.29	1,683.00	-104.71			
Sale	03/15/12	07/31/07	13.538	1,899.78	2,008.89	-109.11			
Sale	03/15/12	10/31/07	14.365	2,015.83	2,212.04	-196.21			
Sale	03/15/12	01/31/08	17.975	2,522.42	2,397.65	124.77			
Sale	03/15/12	04/30/08	14.331	2,011.06	1,996.52	14.54			
Sale	03/15/12	07/31/08	16.401	2,301.55	2,090.92	210.63			
Sale	03/15/12	10/31/08	22.757	3,193.48	2,170.05	1,023.43			
Sale	03/15/12	01/30/09	26.773	3,757.04	2,275.68	1,481.36			
Sale	03/15/12	04/30/09	20.218	2,837.18	1,791.16	1,046.02			
Sale	03/15/12	06/02/09	1,141.000	160,116.05	108,575.85	51,540.20			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW4-007617 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB NO. 1545-0075

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	03/15/12	06/02/09		1.000	140.33	95.14				45.19
Sale	03/15/12	07/31/09		22.858	3,207.65	2,255.46				952.19
Sale	03/15/12	10/30/09		20.924	2,936.26	2,224.16				712.10
Sale	03/15/12	01/29/10		23.594	3,310.94	2,594.68				716.26
Sale	03/15/12	04/30/10		16.445	2,307.72	1,978.18				329.54
Sale	03/15/12	07/30/10		19.614	2,752.42	2,196.52				555.90
Sale	03/15/12	10/29/10		21.111	2,962.50	2,501.25				461.25
Sale	03/15/12	01/31/11		21.020	2,949.73	2,725.34				224.39
Subtotals					520,219.98	380,901.87 (c)				
TOTALS					520,219.98	380,901.87 (c)				0.00
Box B Long-Term Realized Gain										139,767.62
Box B Long-Term Realized Loss										-449.51
Box B Wash Sale Loss Disallowed										0.00

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

02/11/2013 9066045669

Pages 4 of 10

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO	Account No.	BWA-008632	Customer Service:	800-333-4573
	Recipient ID No.	23-6296592	Payer's Fed ID Number:	04-3523567

2012 Proceeds from Broker and Barter Exchange Transactions
FORM 1099-B*

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part 1 (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
PIMCO COMMODITY REAL RETURN INST, PCRIX, 722005667									
Sale	03/15/12	03/17/11	481.070	3,324.19	4,493.19	-1,169.00			
Sale	03/15/12	06/16/11	963.753	6,659.53	8,548.49	-1,888.96			
Sale	03/15/12	09/15/11	958.160	6,620.89	8,096.45	-1,475.56			
Sale	03/15/12	12/07/11	91.360	631.30	693.42	-62.12			
Sale	03/15/12	12/07/11	383.963	2,653.18	2,914.28	-261.10			
Sale	03/15/12	12/28/11	2,631.104	18,180.94	17,181.11	999.83			
Subtotals				38,070.03	41,926.94 (c)				
TOTALS				38,070.03	41,926.94(c)			0.00	

TOTALS

0.00

Box B Short-Term Realized Gain

Box B Short-Term Realized Loss

Box B Wash Sale Loss Disallowed

999.83

4.856.74

0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

02/11/2013 9066045685

Pages 2 of 10

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW4-008532 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Govt. B for Recipient: OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity		2a Sales Price of Stocks, Bonds, etc. (a)		3 Cost or Other Basis (b)		5 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition	Sold										
PIMCO COMMODITY REAL RETURN INST, PCRIX, 722005667													
Sale	03/15/12	04/12/07	4,631.051	32,000.56		68,261.70							
Sale	03/15/12	05/07/07	371.537	2,567.32		5,554.48(h)							
Sale	03/15/12	06/25/07	185.898	1,284.56		2,630.45							
Sale	03/15/12	09/26/07	194.109	1,341.29		2,923.28							
Sale	03/15/12	12/31/07	366.659	2,533.61		5,910.55							
Sale	03/15/12	03/25/08	192.361	1,329.21		3,484.43							
Sale	03/15/12	06/23/08	202.605	1,400.00		4,035.90							
Sale	03/15/12	09/22/08	154.452	1,067.26		2,221.02							
Sale	03/15/12	12/12/08	437.456	3,022.82		2,576.61							
Sale	03/15/12	12/12/08	2,641.682	18,254.02		15,559.51							
Sale	03/15/12	01/02/09	185.137	1,279.30		1,147.85							
Sale	03/15/12	03/23/09	144.502	998.51		917.59							
Sale	03/15/12	06/22/09	152.573	1,054.28		1,113.78							
Sale	03/15/12	09/21/09	5,353.110	36,989.99		40,041.26							
Sale	03/15/12	09/21/09	197.637	1,365.67		1,529.71							
Sale	03/15/12	12/09/09	218.720	1,511.36		1,762.88							
Sale	03/15/12	12/30/09	437.120	3,020.50		3,632.47							
Sale	03/15/12	03/18/10	457.045	3,158.18		3,624.37							
Sale	03/15/12	06/17/10	513.414	3,547.69		3,860.87							
Sale	03/15/12	09/16/10	560.511	3,873.13		4,461.67							
Subtotals				121,699.26		175,230.38(c)							

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BW4-008532 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient Only No. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity	2a Sales Price	3 Cost or	5 Wash Sale	13	15 State
Action	1a Date of Sale or Exchange	1b Date of Acquisition	of Stocks, Bonds, etc. (a)	Other Basis (b)	Loss Disallowed	Income Tax Withheld	Tax Withheld
TOTALS			121,599.26	175,230.38(c)		0.00	
Box B Long-Term Realized Gain					3,353.09		
Box B Long-Term Realized Loss					-56,984.21		
Box B Wash Sale Loss Disallowed					0.00		

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

- (a) Gross proceeds less commissions
 (b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
 (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.
 (h) Adjusted due to previous wash sale disallowed loss.
 (i) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This label is a substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ADOBE SYS INC, ADBE, 00724F101										
Sale	02/14/12	08/08/11	58,000	1,804.94	1,371.72	433.22				
Sale	03/15/12	08/08/11	68,000	2,314.25	1,665.65	648.60				
Subtotals				4,119.19	3,037.37 (c)					
AETNA INC NEW COM, AET, 00817Y108										
Sale	03/15/12	01/17/12	35,000	1,608.97	1,560.21	48.76				
ALBEMARLE CORP, ALB, 012653101										
Sale	03/15/12	10/13/11	49,000	3,152.13	2,335.18	816.95				
ALLEGHENY TECH INC, ATI, 01741R102										
Sale	03/08/12	08/12/11	30,000	1,234.28	1,449.15	-214.87				
Sale	03/08/12	08/15/11	16,000	658.29	783.00	-124.71				
Subtotals				1,892.57	2,232.15 (c)					
AMERIPRISE FINL INC COM, AMP, 03076C106										
Sale	03/15/12	02/29/12	61,000	3,520.85	3,423.89	96.96				
AVALONBAY COMMUNITIES INC, AVB, 053484101										
Sale	03/15/12	09/29/11	13,000	1,786.82	1,535.06	251.76				
BE AEROSPACE INC, BEAV, 073302101										
Sale	03/15/12	11/28/11	35,000	1,673.74	1,304.69	369.05				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

02/11/2013 9070002669

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6256592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
BOSTON SCIENTIFIC CORP, BSX, 101137107										
Sale	03/15/12	05/06/11	118.000	701.05	907.38	-206.32				
BUNGE LIMITED COM STK USD0.01, BG, G16962105										
Sale	03/15/12	11/18/11	42.000	2,846.75	2,575.44	271.31				
CAMERON INTL CORP COM, CAM, 13342B105										
Sale	02/17/12	03/07/11	1.000	56.18	62.04	-5.86				
Sale	03/07/12	03/07/11	9.000	479.96	558.39	-78.43				
Sale	03/15/12	11/28/11	26.000	1,368.19	1,277.59	90.60				
Subtotals				1,904.33	1,898.02(c)					
CAVIUM INC COM, CAVM, 14964U108										
Sale	03/15/12	11/28/11	74.000	2,468.87	2,230.99	237.88				
CF INDS HLDGS INC COM, CF, 125269100										
Sale	02/15/12	10/24/11	16.000	2,883.30	2,534.80	348.50				
CHEMTURA CORP COM NEW, CHMT, 163893209										
Sale	03/15/12	05/17/11	159.000	2,530.16	2,750.91	-220.75				
CIT GROUP INC NEW COM NEW, CIT, 125581801										
Sale	02/29/12	07/06/11	41.000	1,677.13	1,799.31	-122.18				
CLIFFS NAT RES INC COM, CLF, 18663K101										
Sale	03/15/12	03/12/12	40.000	2,863.20	2,547.88	315.32				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP											
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	6 Loss	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
COCA-COLA ENTERPRISES INC COM USD1.00, CCE, 19122T109											
Sale	03/15/12	04/27/11	92.000	2,551.27	2,614.55	-63.28					
COMERICA INC, CMA, 200340107											
Sale	01/20/12	12/14/11	90.000	2,654.10	2,249.10	405.00					
CYTEC INDS INC, CYT, 232820100											
Sale	01/06/12	02/22/11	49.000	2,322.92	2,808.25	-485.33					
DISCOVER FINL SVCS, DFS, 254709108											
Sale	03/15/12	02/10/12	130.000	4,161.52	3,696.71	464.81					
DOUGLAS EMMETT INC COM, DEI, 25960P109											
Sale	03/15/12	08/31/11	127.000	2,832.22	2,255.18	577.04					
DOVER CORP, DOV, 260003108											
Sale	03/15/12	12/15/11	40.000	2,561.93	2,236.20	325.73					
EATON CORP, 278058102											
Sale	03/15/12	12/06/11	32.000	1,617.57	1,466.48	151.09					
EDISON INTL, EIX, 281020107											
Sale	03/15/12	11/28/11	39.000	1,678.37	1,488.19	190.18					
ELECTRONIC ARTS, EA, 285512109											
Sale	03/15/12	09/23/11	99.000	1,660.20	2,087.42	-427.22					

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient: OMB NO. 1545-0745

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ENERGEN CORP. EGN, 29265N108									
Sale	03/15/12	09/29/11	49.000	2,537.42	2,070.88	466.54			
Sale	03/15/12	01/09/12	26.000	1,346.39	1,370.28	-23.89			
Subtotals				3,883.81	3,441.16(c)				
EQT CORP COM, EQT, 26884L109									
Sale	01/13/12	07/29/11	36.000	1,745.67	2,287.31	-541.64			
Sale	03/13/12	07/29/11	6.000	303.32	380.54(h)	-77.22			
Sale	03/13/12	08/05/11	31.000	1,567.17	1,666.72	-99.55			
Sale	03/13/12	10/18/11	19.000	960.52	1,196.55	-236.03			
Subtotals				4,576.68	5,531.12(c)				
FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRC, 33616C100									
Sale	03/15/12	07/13/11	90.000	2,871.89	2,752.67	119.22			
GREAT PLAINS ENERGY INC, GXP, 391164100									
Sale	01/17/12	07/07/11	73.000	1,561.73	1,551.99	9.74			
Sale	03/15/12	07/07/11	53.000	1,057.53	1,126.78	-69.25			
Subtotals				2,619.26	2,678.77(c)				
HARTFORD FINL SVCS GROUP INC, HIG, 416515104									
Sale	03/15/12	03/05/12	86.000	1,864.61	1,743.56	121.05			
HELMERICH & PAYNE, HP, 423452101									
Sale	03/15/12	01/20/12	40.000	2,344.35	2,430.40	-86.05			

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B, box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
HOST HOTELS & RESORTS INC COM, HST, 44107P104									
Sale	03/15/12	09/29/11	139,000	2,226.92	1,555.13	671.79			
INVESCO LTD COM STK USD0.20, IVZ, G491BT108									
Sale	03/15/12	02/10/12	71,000	1,868.09	1,717.31	150.78			
JUNIPER NETWORKS INC, JNPR, 48203R104									
Sale	03/15/12	01/03/12	116,000	2,455.91	2,447.45	8.46			
KEY ENERGY SERVICES INC, KEG, 492914106									
Sale	03/15/12	02/24/12	147,000	2,436.72	2,618.36	-179.64			
LAM RESEARCH CORP, LRCX, 512807108									
Sale	03/15/12	03/08/12	63,000	2,722.36	2,577.49	144.87			
LENNOX INTL INC, LII, 526107107									
Sale	03/15/12	01/20/12	65,000	2,742.63	2,415.59	327.04			
LIBERTY GLOBAL INC COM SER A, LBTYA, 530555101									
Sale	03/15/12	05/03/11	14,000	714.97	640.33	74.64			
Sale	03/15/12	10/12/11	55,000	2,808.79	2,142.73	666.06			
Subtotals				3,523.76	2,783.06(c)				
LIBERTY PPTY TR SHS BEN INT, LRY, 531172104									
Sale	03/15/12	08/10/11	77,000	2,644.42	2,164.97	479.45			
Sale	03/15/12	02/23/12	50,000	1,717.16	1,691.89	25.27			
Subtotals				4,361.58	3,856.86(c)				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
LIFE TECHNOLOGIES CORP COM, LIFE, 53217V109									
Sale	03/15/12	10/11/11	62.000	2,874.88	2,292.02	582.86			
MACYS INC, M, 55616P104									
Sale	03/15/12	11/08/11	79.000	3,146.76	2,520.89	625.87			
Sale	03/15/12	11/17/11	53.000	2,111.11	1,625.37	485.74			
Subtotals				5,257.87	4,146.26 (c)				
MARSH & MCLENNAN COS, MMC, 571748102									
Sale	03/05/12	09/13/11	82.000	2,596.33	2,299.08	297.25			
MASCO CORP, MAS, 574599106									
Sale	03/09/12	05/17/11	113.000	1,389.70	1,473.93	-84.23			
MAXIM INTEGRATED PRODS INC, MXIM, 57772K101									
Sale	03/15/12	05/06/11	95.000	2,722.06	2,669.16	52.90			
MGM RESORTS INTERNATIONAL, MGM, 552953101									
Sale	03/15/12	02/15/12	174.000	2,566.50	2,560.88	7.62			
MYLAN INC, MYL, 628530107									
Sale	03/15/12	03/05/12	107.000	2,450.07	2,474.69	-14.62			
NASDAQ OMX GROUP INC, NDAQ, 631103108									
Sale	03/15/12	09/16/11	38.000	1,015.44	958.36	57.08			
Sale	03/15/12	09/19/11	37.000	986.71	903.56	85.15			
Subtotals				2,004.15	1,861.92 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy, Broker, Recipient, OMB No. 1545-0045

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity		2a Sales Price of Stocks, Bonds, etc. (a)		3 Cost or Other Basis (b)		5 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition	Sold										
NETAPP INC COM, NTAP, 64110D104													
Sale	03/15/12	08/22/11	58,000	2,516.04		2,084.38				431.66			
NVIDIA CORP, NVDA, 67066G104													
Sale	03/08/12	08/12/11	143,000	2,116.40		1,957.69				158.71			
Sale	03/08/12	08/15/11	25,000	370.00		329.50				40.50			
Subtotals				2,486.40		2,287.19 (c)							
OGE ENERGY CORP HOLDING CO, OGE, 670837103													
Sale	03/15/12	12/14/11	43,000	2,268.58		2,242.40				26.18			
PARTNERRE COM STK USD1, PRE, G6852T105													
Sale	03/15/12	03/24/11	36,000	2,372.25		2,706.74				-334.49			
PAYCHEX INC, PAYX, 704326107													
Sale	03/15/12	01/20/12	76,000	2,411.72		2,452.82				-41.10			
PETSMART INC, PETM, 716768106													
Sale	03/15/12	09/19/11	51,000	2,925.82		2,261.07				664.75			
PIONEER NATURAL RESOURCES CO, PXD, 723787107													
Sale	03/15/12	09/26/11	23,000	2,446.69		1,575.10				871.59			
POLYCOM INC, PLCM, 73172K104													
Sale	03/15/12	11/08/11	75,000	1,357.65		1,439.84				-82.19			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient, OMB No. 1545-0745

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
PPL CORP, PPL, 69351T106									
Sale	03/15/12	04/13/11	71.000	1,995.26	1,891.75	103.51			
Sale	03/15/12	06/17/11	64.000	1,798.55	1,737.49	61.06			
Subtotals				3,793.81	3,629.24(c)				
PVH CORPORATION COM USD1.00, PVH, 693656100									
Sale	03/15/12	07/19/11	36.000	3,192.15	2,704.93	487.22			
Sale	03/15/12	11/01/11	20.000	1,773.42	1,437.15	336.27			
Subtotals				4,965.57	4,142.08(c)				
RANGE RESOURCES CORP, RRC, 75281A109									
Sale	01/05/12	08/09/11	20.000	1,212.97	1,088.87	124.10			
RELANCE STEEL AND ALUMINUM CO, RS, 759509102									
Sale	03/15/12	01/09/12	45.000	2,540.65	2,400.29	140.36			
ROCKWELL AUTOMATION INC, ROK, 773903109									
Sale	03/15/12	12/08/11	30.000	2,526.36	2,281.95	244.41			
ROSS STORES INC, ROST, 778296103									
Sale	03/15/12	09/30/11	54.000	3,042.85	2,132.60	910.25			
SARA LEE CORP, 803111103									
Sale	03/15/12	08/25/11	133.000	2,825.86	2,323.51	502.35			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions Copy to Recipient: 04-3523567

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I(i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity		2a Sales Price of Stocks, Bonds, etc. (a)		3 Cost or Other Basis (b)		5 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition	Sold										
SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101													
Sale	03/15/12	03/24/11	39,000	1,840.12		1,981.20			-141.08				
Sale	03/15/12	05/13/11	41,000	1,934.48		2,093.64			-159.16				
Sale	03/15/12	06/30/11	41,000	1,934.48		1,998.25			-63.77				
Subtotals				5,709.08		6,073.09 (c)							
SEMPRA ENERGY, SRE, 816851109													
Sale	03/15/12	05/17/11	34,000	2,005.14		1,867.25			137.89				
Sale	03/15/12	08/22/11	30,000	1,769.25		1,480.07			289.18				
Subtotals				3,774.39		3,347.32 (c)							
SMUCKER J M CO NEW, SJM, 832696405													
Sale	03/15/12	12/20/11	19,000	1,462.66		1,484.27			-21.61				
SPIRIT AEROSYSTEMS HLDGS INC CL A, SPR, 848574109													
Sale	03/15/12	05/09/11	119,000	3,035.99		2,801.94			234.05				
STARWOOD HOTELS & RESORTS WORLDWIDE INC, HOT, 85590A401													
Sale	03/15/12	10/21/11	47,000	2,644.27		2,260.04			384.23				
SUNOCO INC, 86764P109													
Sale	03/15/12	01/26/12	65,000	2,602.55		2,502.22			100.33				
TAUBMAN CENTERS INC, TCO, 876664103													
Sale	02/14/12	09/22/11	40,000	2,729.16		2,110.53			618.63				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient (OMB No. 1545-0045)

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
TEMPUR PEDIC INTL INC, TPX, 88023U101									
Sale	03/15/12	01/12/12	41.000	3,429.99	2,432.29	997.70			
TEXTRON INC, TXT, 883203101									
Sale	03/15/12	01/18/12	73.000	2,012.85	1,566.48	446.37			
WARNER CHILCOTT PLC COM CLASS A USD0.01, WCRX, G94368100									
Sale	03/15/12	03/25/11	114.000	1,946.08	2,659.40	-713.32			
Sale	03/15/12	06/17/11	78.000	1,331.53	1,793.91	-462.38			
Subtotals				3,277.61	4,453.31(c)				
WHITING PETE CORP NEW COM, WLL, 966387102									
Sale	03/15/12	02/29/12	43.000	2,470.24	2,545.48	-75.24			
WILLIS GROUP HOLDINGS PLC COM USD0.00011, WSH, G96666105									
Sale	03/15/12	01/11/12	62.000	2,231.34	2,413.77	-182.43			
Sale	03/15/12	03/05/12	57.000	2,051.39	2,000.28	51.11			
Subtotals				4,282.73	4,414.05(c)				
XCEL ENERGY INC COM, XEL, 98389B100									
Sale	03/15/12	01/03/12	44.000	1,162.95	1,210.44	-47.49			
TOTALS				198,330.99	184,151.77(c)		0.00		
				Box B Short-Term Realized Gain		19,864.55			
				Box B Short-Term Realized Loss		-5,685.33			
				Box B Wash Sale Loss Disallowed		0.00			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy Prior Recipient's EIN No. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II: (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold		2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition						
AETNA INC NEW COM, AET, 00817Y108								
Sale	03/15/12	07/20/09	74.000	3,401.81	1,891.55	1,510.26		
ALEXANDRIA REAL ESTATE EQUITIES INC, ARE, 015271109								
Sale	03/15/12	03/19/09	34.000	2,474.06	1,274.01	1,200.05		
Sale	03/15/12	05/19/09	13.000	945.96	434.75	511.21		
Subtotals				3,420.02	1,708.76(c)			
AMPHENOL CORP CL A, APH, 032095101								
Sale	03/15/12	12/16/08	47.000	2,712.49	1,020.30	1,692.19		
AVALONBAY COMMUNITIES INC, AVB, 053484101								
Sale	03/15/12	03/01/11	27.000	3,711.08	3,204.57	506.51		
BE AEROSPACE INC, BEAV, 073302101								
Sale	01/18/12	08/26/09	42.000	1,744.81	735.91	1,008.90		
Sale	03/15/12	08/26/09	23.000	1,099.89	403.00	696.89		
Subtotals				2,844.70	1,138.91(c)			
BERKLEY W R CORP, WRB, 084423102								
Sale	03/15/12	09/09/08	2.000	71.73	46.94	24.79		
Sale	03/15/12	07/23/09	49.000	1,757.34	1,179.78	577.56		
Sale	03/15/12	10/28/09	62.000	2,223.56	1,548.77	674.79		
Subtotals				4,052.63	2,775.49(c)			
BMC SOFTWARE INC, BMC, 055921100								
Sale	01/20/12	04/29/10	46.000	1,540.61	1,840.89	-300.28		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-J09636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296692 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB No. 1545-0745

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
BOSTON SCIENTIFIC CORP, BSX, 101137107									
Sale	03/15/12	12/16/10	232.000	1,378.36	1,622.84	-244.48			
Sale	03/15/12	12/16/10	137.000	813.94	1,077.49(h)	-263.55			
Sale	03/15/12	02/09/11	305.000	1,812.06	2,107.15	-295.09			
Subtotals				4,004.36	4,807.48(c)				
CAMDEN PPTY TR SH BEN INT, CPT, 133131102									
Sale	03/15/12	03/01/11	46.000	2,931.69	2,628.86	302.83			
CAMERON INTL CORP COM, CAM, 13342B105									
Sale	02/17/12	11/12/10	27.000	1,516.80	1,191.24	325.56			
Sale	03/15/12	03/07/11	20.000	1,052.45	1,240.86	-188.41			
Subtotals				2,569.25	2,432.10(c)				
CIT GROUP INC NEW COM NEW, CIT, 125581801									
Sale	02/29/12	02/14/11	51.000	2,086.18	2,426.91	-340.73			
CMS ENERGY CORP, CMS, 125896100									
Sale	03/15/12	08/19/09	46.000	1,000.09	604.82	395.27			
Sale	03/15/12	01/15/10	99.000	2,152.37	1,536.03	616.34			
Subtotals				3,152.46	2,140.85(c)				
COOPER INDUSTRIES PLC (IE) COM USD0.01, G24140108									
Sale	03/15/12	06/28/06	4.000	257.11	175.56	81.55			
Sale	03/15/12	09/21/10	33.000	2,121.20	1,597.43	523.77			
Subtotals				2,378.31	1,772.99(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

2012 Proceeds from Broker and Barter Exchange Transactions

FORM 1099-B

OMB No. 1545-0047

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
EATON CORP, 278058102									
Sale	03/15/12	04/30/10	36,000	1,819.76	1,410.48	409.28			
EDISON INTL, EIX, 281020107									
Sale	03/15/12	02/12/07	2,000	86.07	92.85	-6.78			
Sale	03/15/12	02/27/07	15,000	645.53	701.70	-56.17			
Sale	03/15/12	01/02/08	30,000	1,291.05	1,586.69	-295.64			
Subtotals				2,022.55	2,381.24(c)				
ENERGIZER HLDGS INC COM, ENR, 29266R108									
Sale	03/15/12	11/23/10	8,000	617.25	550.25	67.00			
Sale	03/15/12	02/03/11	34,000	2,623.31	2,292.14	331.17			
Subtotals				3,240.56	2,842.39(c)				
EVEREST RE GROUP COMSTK USD0.01, RE, G3223R108									
Sale	03/15/12	11/30/04	25,000	2,331.46	2,068.42	263.04			
Sale	03/15/12	02/14/07	5,000	466.29	483.75	-17.46			
Sale	03/15/12	04/02/08	10,000	932.58	926.67	5.91			
Sale	03/15/12	07/26/10	23,000	2,144.94	1,714.62	430.32			
Subtotals				5,875.27	5,193.46(c)				
FIFTH THIRD BANCORP, FITB, 316773100									
Sale	01/17/12	02/09/10	111,000	1,534.03	1,611.67(h)	-77.64			
Sale	03/15/12	02/09/10	10,000	145.70	140.79(h)	4.91			
Sale	03/15/12	12/17/10	153,000	2,229.16	2,169.92	59.24			
Subtotals				3,908.89	3,922.38(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient: OMBNO: 1545-0745

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
GENWORTH FINL INC COM CL A, GNM, 37247D106									
Sale	03/15/12	11/16/09	178.000	1,618.38	2,039.38	-421.00			
HARTFORD FINL SVCS GROUP INC, HIG, 416515104									
Sale	03/15/12	07/24/09	17.000	368.59	249.26	119.33			
Sale	03/15/12	10/29/09	59.000	1,279.21	1,515.30	-236.09			
Subtotals				1,647.80	1,764.56(c)				
HOLOGIC INC, HOLX, 436440101									
Sale	03/15/12	03/16/10	116.000	2,456.84	2,258.88	197.96			
HOST HOTELS & RESORTS INC COM, HST, 44107P104									
Sale	03/15/12	05/24/10	171.000	2,739.59	2,410.43	329.16			
INVESCO LTD COM STK USD0.20, IVZ, G491BT108									
Sale	03/15/12	03/27/09	29.000	763.02	434.95	328.07			
Sale	03/15/12	05/13/09	109.000	2,867.91	1,618.30	1,249.61			
Subtotals				3,630.93	2,053.25(c)				
KANSAS CITY SOUTHERN COM, KSU, 485170302									
Sale	03/09/12	10/01/09	41.000	2,859.62	1,053.46	1,806.16			
KIMCO REALTY CORP (MOVED FROM DELAWARETO, KIM, 49446R109									
Sale	03/15/12	01/11/11	141.000	2,753.79	2,457.97	295.82			
LAZARD LTD COM GLASSA USD0.01, LAZ, G54050102									
Sale	03/15/12	06/08/10	67.000	2,028.90	2,079.48	-50.58			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
LEAR CORP NEW COM USD0.01, LEA, 521865204							
Sale	01/17/12	37,000	1,547.40	1,441.29	106.11		
Sale	03/15/12	1,000	46.18	38.95	7.23		
Sale	03/15/12	76,000	3,509.33	3,227.66	281.67		
Subtotals			5,102.91	4,707.90(c)			
LIBERTY INTERACTIVE CORP INTERACTIVE COM, LINTA, 53071M104							
Sale	03/15/12	168,000	3,210.80	1,575.32	1,635.48		
Sale	03/15/12	106,000	2,025.87	1,602.60	423.27		
Subtotals			5,236.67	3,177.92(c)			
LINCOLN NATIONAL CORP IND, LNC, 534187109							
Sale	03/15/12	91,000	2,478.82	2,685.34	-206.52		
M & T BANK CORP, MTB, 55261F104							
Sale	03/15/12	25,000	2,115.71	1,283.87	831.84		
Sale	03/15/12	24,000	2,031.08	2,096.91	-65.83		
Subtotals			4,146.79	3,380.78(c)			
MASCO CORP, MAS, 574599106							
Sale	03/09/12	2,000	24.60	27.63	-3.03		
Sale	03/09/12	51,000	627.21	683.90(h)	-56.69		
Subtotals			651.81	711.53(c)			
MFA FINL INC COM, MFA, 55272X102							
Sale	03/15/12	292,000	2,146.48	2,199.12	-52.64		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296992 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (j)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
N V R INC, NVR, 62944T105									
Sale	03/15/12	08/13/08	4.000	2,970.54	2,215.28	755.26			
NASDAQ OMX GROUP INC., NDAQ, 631103108									
Sale	03/15/12	02/28/11	80.000	2,137.77	2,263.18	-125.41			
NORTHEAST UTILITIES, NU, 664397106									
Sale	03/15/12	01/21/10	103.000	3,764.97	2,674.05	1,090.92			
NV ENERGY INC COM, NVE, 67073Y106									
Sale	03/15/12	06/16/10	223.000	3,510.44	2,794.98	715.46			
PARAMETRIC TECHNOLOGY CORP, PMTC, 699173209									
Sale	03/15/12	06/15/10	127.000	3,574.35	2,085.61	1,488.74			
PARKER HANFIFIN CORP, PH, 701094104									
Sale	03/15/12	01/26/10	26.000	2,350.06	1,472.57	877.49			
PATTERSON COS INC, PDCO, 703395103									
Sale	03/15/12	02/25/11	82.000	2,643.63	2,709.22	-65.59			
PENTAIR INC, 709631105									
Sale	03/15/12	10/07/09	18.000	719.46	532.68	186.78			
Sale	03/15/12	09/24/10	50.000	1,998.50	1,649.42	349.08			
Subtotals				2,717.96	2,182.10(c)				
PINNACLE WEST CAP CP, PNW, 723484101									
Sale	03/15/12	05/20/10	58.000	2,735.45	2,071.55	663.90			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	13 Federal Income Tax Withheld 15 State Tax Withheld
PIONEER NATURAL RESOURCES CO, PXD, 723787107							
Sale	03/15/12	01/07/11	26,000	2,765.83	2,275.67	490.16	
POLYCOM INC, PLCM, 73172K104							
Sale	03/15/12	11/16/10	76,000	1,375.76	1,329.85	45.91	
PPL CORP, PPL, 69351T106							
Sale	02/08/12	04/28/04	50,000	1,385.11	1,088.75	296.36	
Sale	02/08/12	06/29/04	11,000	304.72	247.78	56.94	
Sale	03/15/12	06/29/04	49,000	1,377.01	1,103.72	273.29	
Subtotals				3,066.84	2,440.25(c)		
PRINCIPAL FINANCIAL GROUP, PFG, 74251V102							
Sale	03/15/12	05/06/09	37,000	1,077.53	811.74	265.79	
Sale	03/15/12	10/01/09	62,000	1,805.60	1,619.55	186.05	
Sale	03/15/12	12/23/09	68,000	1,980.33	1,736.52	243.81	
Sale	03/15/12	08/18/10	70,000	2,038.58	1,626.46	412.12	
Subtotals				6,902.04	5,794.27(c)		
REPUBLIC SERVICES INC CL A, RSG, 760759100							
Sale	03/15/12	02/19/08	39,000	1,193.49	914.94	278.55	
Sale	03/15/12	04/04/08	45,000	1,377.11	1,107.99	269.12	
Subtotals				2,570.60	2,022.93(c)		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient,OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
SCANA CORP NEW, SCG, 80569M102									
Sale	03/15/12	10/15/09	65,000	2,907.55	2,272.80	634.75			
Sale	03/15/12	08/18/10	44,000	1,968.19	1,721.21	246.98			
Subtotals				4,875.74	3,994.01(c)				
SEMPRA ENERGY, SRE, 816851109									
Sale	03/15/12	06/30/10	33,000	1,946.17	1,544.70	401.47			
SLM CORP COM, SLM, 78442P106									
Sale	03/15/12	08/05/09	91,000	1,477.89	792.80	685.09			
Sale	03/15/12	10/14/09	186,000	3,020.75	1,694.20	1,326.55			
Subtotals				4,498.64	2,487.00(c)				
SMUCKER J M CO NEW, SJM, 832696405									
Sale	03/15/12	04/21/09	4,000	307.93	155.50	152.43			
Sale	03/15/12	08/19/10	38,000	2,925.33	2,211.79	713.54			
Sale	03/15/12	02/03/11	32,000	2,463.44	1,997.04	466.40			
Subtotals				5,696.70	4,364.33(c)				
SPRINT NEXTEL CORP FON SHS, S, 852061100									
Sale	03/15/12	05/28/09	113,000	316.96	547.74	-230.78			
Sale	03/15/12	10/14/09	524,000	1,469.80	1,807.80	-338.00			
Sale	03/15/12	10/25/10	352,000	987.34	1,703.47	-716.13			
Subtotals				2,774.10	4,059.01(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (f)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold		2a Sales Price of Stocks, Bonds, etc. (a)		3 Cost or Other Basis (b)		5 Wash Sale Loss Disallowed		4 Federal Income Tax Withheld		13 State Tax Withheld	
Action	1a Date of Sale or Exchange	1b Date of Acquisition											
SUNTRUST BANKS INC, STI, 867914103													
Sale	03/15/12	06/02/09	92.000	2,271.66		1,420.27			851.39				
Sale	03/15/12	09/17/09	61.000	1,506.21		1,450.24			55.97				
Subtotals				3,777.87		2,870.51(c)							
TANGER FACTORY OUTLET CTRS INC, SKT, 875465106													
Sale	03/15/12	12/14/10	96.000	2,852.28		2,380.33			471.95				
TEXTRON INC, TXT, 883203101													
Sale	03/15/12	10/28/10	117.000	3,226.07		2,421.55			804.52				
TRW AUTOMOTIVE HLDGSCORP, TRW, 87264S106													
Sale	03/15/12	04/07/10	73.000	3,445.87		2,246.33			1,199.54				
VENTAS INC, VTR, 92276F100													
Sale	02/28/12	07/06/10	45.000	2,512.87		2,140.63			372.24				
Sale	02/28/12	09/08/10	33.000	1,842.77		1,749.63			93.14				
Subtotals				4,355.64		3,890.26(c)							
XCEL ENERGY INC COM, XEL, 98389B100													
Sale	03/15/12	08/19/09	50.000	1,321.53		965.78			355.75				
Sale	03/15/12	08/04/10	118.000	3,118.81		2,569.60			549.21				
Sale	03/15/12	10/26/10	71.000	1,876.57		1,703.86			172.71				
Subtotals				6,316.91		5,239.24(c)							
XLINX INC, XLNX, 983919101													
Sale	03/15/12	02/23/11	82.000	3,024.27		2,710.92			313.35				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
XL GROUP PLC SHS, XL, G98290102							
Sale	03/15/12	07/27/09	164,000	3,576.85	2,245.97	1,330.88	
TOTALS			188,625.40	153,305.28(c)		0.00	
Box B Long-Term Realized Gain					39,974.64		
Box B Long-Term Realized Loss					-4,654.52		
Box B Wash Sale Loss Disallowed					0.00		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009636 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Transactions for which basis is not reported to the IRS and Term is Unknown--report on Form 8949 with Box B checked and/or Schedule D, Part I or II as appropriate (i) (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FIRST HORIZON NATL CORP, FHN, 320517105									
Sale	03/16/12	Unknown	3.000	32.09	Unknown				
TOTALS				32.09	Unknown				0.00

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

- (a) Gross proceeds less commissions
- (b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
- (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.
- (h) Adjusted due to previous wash sale disallowed loss.
- (i) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009644 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ABERCROMBIE & FITCH CO CL A, ANF, 002896207									
Sale	03/15/12	02/03/12	25.000	1,326.47	1,020.92	305.55			
AEROPOSTALE, ARO, 007865108									
Sale	03/15/12	03/06/12	50.000	1,045.10	908.19	136.91			
AEROVIRNMENT INC, AVAV, 008073108									
Sale	03/15/12	02/07/12	35.000	952.11	1,082.01	-129.90			
AMERICAN EAGLE OUTFITTERS, AEO, 02553E106									
Sale	03/15/12	09/09/11	100.000	1,667.15	1,088.29	578.86			
ANN INC COM, ANN, 035623107									
Sale	03/15/12	05/24/11	30.000	838.84	858.00	-19.16			
AOL INC COM USD0.01, AOL, 00184X105									
Sale	03/15/12	11/29/11	55.000	989.43	758.43	231.00			
APPLIED MICRO CIRCUITS CORP COM NEW, AMCC, 03822W406									
Sale	03/15/12	05/24/11	19.000	131.00	188.10	-57.10			
ARKANSAS BEST CORP, ABFS, 040790107									
Sale	03/15/12	01/09/12	50.000	934.05	1,011.93	-77.88			
ASPEN INSURANCE HLDGS COM USD0.15144558, AHL, G05384105									
Sale	03/15/12	05/24/11	5.000	140.76	135.25	5.51			

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02/24/2013 9070001881

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2012 TAX REPORTING STATEMENT

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 Recipient ID No 23-6296592 Payer's Fed ID Number: 04-3523567

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ATLAS AIR WORLDWIDE HOLDINGS INC COM NEW, AAWW, 049164205									
Sale	03/15/12	05/24/11	5,000	234.45	307.95	-73.50			
BERKSHIRE HILLS BANCORP INC, BHLB, 084680107									
Sale	03/15/12	05/24/11	15,000	332.40	322.50	9.90			
BRANDYWINE RLTY TR SBI NEW, BDN, 105369203									
Sale	03/15/12	05/24/11	20,000	224.06	235.87	-11.81			
Sale	03/15/12	09/09/11	10,000	112.02	87.87	24.15			
Subtotals				336.08	323.74(c)				
BRINKER INTL INC, EAT, 109641100									
Sale	03/15/12	02/06/12	40,000	1,146.77	1,087.82	58.95			
BROOKLINE BANCORP INC DEL COM, BRKL, 11373M107									
Sale	03/15/12	02/03/12	110,000	1,032.34	1,073.85	-41.51			
BROOKS AUTOMATION INC NEW, BRKS, 114340102									
Sale	03/15/12	05/24/11	123,000	1,490.73	1,370.22	120.51			
CARLISLE COS INC COM, CSL, 142339100									
Sale	03/15/12	07/18/11	25,000	1,266.22	1,172.32	93.90			
CIRCOR INTL INC, CIR, 17273K109									
Sale	03/15/12	05/24/11	5,000	166.70	210.90	-44.20			
Sale	03/15/12	03/06/12	10,000	333.39	320.50	12.89			
Subtotals				500.09	531.40(c)				

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2012 TAX REPORTING STATEMENT

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FORM 1099-B*

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
COHU INC FRMLY COHU ELECTRS INC TO 05/15, COHU, 192576106								
Sale	03/15/12	05/24/11	29.000	333.11	377.58	-44.47		
COLUMBUS MCKINNON CORP, CMCO, 199333105								
Sale	03/15/12	05/24/11	5.000	84.60	98.00	-13.40		
CURTISS-WRIGHT CORP, CW, 231561101								
Sale	03/15/12	05/24/11	5.000	187.95	169.05	18.90		
DANA HLDG CORP COM, DAN, 235825205								
Sale	03/15/12	03/07/12	60.000	964.32	924.05	40.27		
DIAMONDROCK HOSPITALITY CO COM, DRH, 252784301								
Sale	03/15/12	03/16/11	35.000	347.55	365.36	-17.81		
Sale	03/15/12	05/24/11	35.000	347.55	371.46	-23.91		
Subtotals				695.10	736.82(c)			
DIME COMMUNITY BANGSHARES, DCOM, 253922108								
Sale	03/15/12	05/24/11	9.000	129.96	123.48	6.48		
Sale	03/15/12	11/29/11	15.000	216.59	164.57	52.02		
Subtotals				346.55	288.05(c)			
DUCOMMUN INC, DCO, 264147109								
Sale	03/15/12	05/24/11	8.000	109.99	156.24	-46.25		
DUFF & PHELPS CORP NEW CL A, DUF, 26433B107								
Sale	03/15/12	05/24/11	10.000	152.31	141.10	11.21		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No BWP-009644 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
EMCOR GROUP INC, EME, 29084Q100									
Sale	03/15/12	07/28/11	40.000	1,126.86	1,122.44	4.42			
EQUITY ONE INC, EQY, 294752100									
Sale	03/15/12	05/24/11	10.000	189.52	187.48	2.04			
EXCEL TR INC COM, EXL, 30068C109									
Sale	03/15/12	05/24/11	20.000	243.84	233.51	10.33			
Sale	03/15/12	08/22/11	20.000	243.84	194.70	49.14			
Sale	03/15/12	09/16/11	40.000	487.70	406.06	81.64			
Subtotals				975.38	834.27 (c)				
EXPRESS INC COM USD0.01, EXPR, 30219E103									
Sale	03/15/12	12/08/11	15.000	369.86	304.64	85.22			
Sale	03/15/12	12/08/11	50.000	1,299.54	1,044.20	255.34			
Subtotals				1,669.40	1,348.84 (c)				
FIRST COMMUNITY BANCSHARES INC NV, FCBC, 31983A103									
Sale	03/15/12	03/23/11	71.000	927.95	998.78	-70.83			
Sale	03/15/12	03/23/11	9.000	117.63	127.43 (h)	-9.80			
Sale	03/15/12	05/24/11	1.000	13.07	13.59	-0.52			
Subtotals				1,058.65	1,139.80 (c)				
FIRST NIAGARA FINL GROUP INC NEW, FNFG, 33582V108									
Sale	03/15/12	05/24/11	10.000	99.41	141.30	-41.89			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-009644 Customer Service: 800-333-4573
 Recipient ID No. 23-6286592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

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GIBALTAR INDS INC, ROCK, 374689107									
Sale	03/15/12	05/24/11	5.000	73.85	61.15	12.70			
GLATFELTER, GLT, 377316104									
Sale	03/15/12	05/24/11	10.000	159.43	148.60	10.83			
GREATBATCH INC, GB, 391531106									
Sale	03/15/12	03/07/12	35.000	839.76	828.49	11.27			
HARMONIC INC, HLIT, 413160102									
Sale	03/15/12	05/24/11	15.000	82.39	112.50	-30.11			
HILL ROM HLDGS COM, HRC, 431475102									
Sale	03/15/12	12/13/11	30.000	1,058.34	965.64	92.70			
HNI CORP, HNI, 404251100									
Sale	03/15/12	05/24/11	10.000	269.79	235.50	34.29			
INFOSPACE INC COM PAR \$,0001, 45678T300									
Sale	03/15/12	01/25/12	70.000	945.91	857.92	87.99			
INTERMEC INC COM, IN, 458786100									
Sale	03/15/12	01/25/12	110.000	812.88	909.58	-96.70			
KVH INDS INC, KVHI, 482738101									
Sale	03/15/12	05/24/11	34.000	349.84	400.86	-51.02			

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
LAKELAND BANCORP INC, LBAI, 511637100									
Sale	03/15/12	05/24/11	10.000	95.80	100.20	-4.40			
LEAPFROG ENTERPRISES INC CL A, LF, 52186N106									
Sale	03/15/12	09/29/11	215.000	1,537.54	731.84	805.70			
LPL INVESTMENT HOLDINGS INC COM USD0.001, 50213H100									
Sale	03/15/12	05/24/11	5.000	183.80	170.00	13.80			
LTX-CREDENCE CORP COM NEW, LTXC, 502403207									
Sale	03/15/12	01/24/12	210.000	1,357.34	1,475.25	-117.91			
MADDEN STEVEN LTD, SHOO, 556269108									
Sale	03/15/12	05/24/11	7.500	329.77	262.90	66.87			
MCMORAN EXPLORATION CO, MMR, 582411104									
Sale	03/15/12	05/24/11	10.000	130.90	174.40	-43.50			
MGE ENERGY INC, MGEE, 55277P104									
Sale	03/15/12	05/24/11	5.000	224.69	205.20	19.49			
MUELLER INDS INC, MLI, 624756102									
Sale	03/15/12	04/28/11	20.000	932.38	780.50	151.88			
Sale	03/15/12	05/24/11	5.000	233.10	175.55	57.55			
Subtotals				1,165.48	956.05(c)				
NATIONAL RETAIL PTY'S INC COM, NNN, 637417106									
Sale	03/15/12	05/24/11	10.000	264.39	254.50	9.89			

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B Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
NEKTAR THERAPEUTICS, NKTR, 640268108											
Sale		03/15/12	05/24/11	40.000	302.43	368.80	-66.37				
Sale		03/15/12	11/04/11	35.000	264.63	164.96	99.67				
Sale		03/15/12	02/29/12	35.000	264.63	265.67	-1.04				
Subtotals					831.69	799.43(c)					
NN INC COM, NNBR, 629337106											
Sale		03/15/12	06/15/11	55.000	457.59	723.36	-265.77				
NORTHWEST BANCSHARES INC COM, NWBI, 667340103											
Sale		03/15/12	05/24/11	10.000	126.60	122.50	4.10				
NORTHWESTERN CORP COM NEW, NWE, 668074305											
Sale		03/15/12	05/24/11	5.000	173.31	163.20	10.11				
OMNICELL INC, OMCL, 68213N109											
Sale		03/15/12	05/24/11	10.000	148.00	148.80	-0.80				
OMNIVISION TECHNOLOGIES INC, OVTI, 682128103											
Sale		01/26/12	09/29/11	50.000	689.69	750.35	-60.66				
Sale		01/26/12	11/18/11	30.000	413.81	368.06	45.75				
Subtotals					1,103.50	1,118.41(c)					
ON ASSIGNMENT INC, ASGN, 682159108											
Sale		03/15/12	05/24/11	7.000	93.16	68.81	24.35				

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8 Description, 1d Stock or Other Symbol, CUSIP								3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	Gain/Loss (-)						
ORBOTECH ORD IL50.14, ORBK, M75253100											
Sale	03/15/12	04/26/11	40,000	434.18	-92.39		526.57				
Sale	03/15/12	05/19/11	30,000	325.64	-77.77		403.41				
Sale	03/15/12	05/24/11	30,000	325.64	-52.66		378.30				
Subtotals				1,085.46			1,308.28(c)				
PARK ELECTROCHEM CORP, PKE, 700416209											
Sale	03/15/12	05/24/11	10,000	302.99	9.79		293.20				
POLYONE CORP, POL, 73179P106											
Sale	01/26/12	05/24/11	5,000	71.66	1.21		70.45				
POWERSECURE INTL INCCOM, POWER, 73936N105											
Sale	03/15/12	05/24/11	35,000	237.94	-32.61		270.55				
PROGRESS SOFTWARE CORP, PRGS, 743312100											
Sale	03/15/12	05/16/11	40,000	951.85	-160.94		1,112.79				
Sale	03/15/12	05/24/11	5,000	118.98	-18.27		137.25				
Sale	03/15/12	03/06/12	15,000	356.95	22.14		334.81				
Subtotals				1,427.78			1,584.85(c)				
PROVIDENT FINL SVCS INC, PFS, 74386T105											
Sale	03/15/12	05/24/11	13,000	189.14	7.92		181.22				
PROVIDENT NEW YORK BANCORP COM, PBNY, 744028101											
Sale	03/15/12	05/24/11	24,000	204.28	-7.16		211.44				
Sale	03/15/12	02/03/12	15,000	127.68	-5.78		133.46				

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FORM 1099-B*

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
PROVIDENT NEW YORK BANCORP COM, PBNY, 744028101										
Sale	03/15/12	03/06/12	20.000	170.24	157.81	12.43				
Subtotals				502.20	502.71(c)					
PVH CORPORATION COM USD1.00, PVH, 693656100										
Sale	01/24/12	05/24/11	5.000	389.29	326.35	62.94				
QLOGIC CORP, QLGC, 747277101										
Sale	03/15/12	08/22/11	60.000	1,048.18	752.86	295.32				
REALTY INCOME CORP (MARYLAND), O, 756109104										
Sale	03/15/12	05/24/11	5.000	188.73	172.91	15.82				
RELIANCE STEEL AND ALUMINUM CO, RS, 759509102										
Sale	03/01/12	09/09/11	20.000	1,092.79	773.61	319.18				
RF MICRO DEVICES INC, RFMD, 749941100										
Sale	03/15/12	05/24/11	42.000	195.77	246.54	-50.77				
ROFIN SINAR TECH INC, RSTI, 775043102										
Sale	03/15/12	05/24/11	5.000	129.05	173.55	-44.50				
RYLAND GROUP INC, RYL, 783764103										
Sale	03/15/12	05/24/11	5.000	100.60	85.85	14.75				
SAUER-DANFOSS INC, SHS, 804137107										
Sale	03/15/12	07/18/11	25.000	1,226.33	1,200.25	26.08				

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SELECTIVE INS GROUP INC, SIGI, 816300107									
Sale	03/15/12	05/24/11	18,000	314.99	299.16	15.83			
Sale	03/15/12	02/02/12	15,000	262.50	273.02	-10.52			
Subtotals				577.49	572.18(c)				
SMITH A O CORP, AOS, 831865209									
Sale	03/15/12	04/26/11	20,000	907.01	869.80	37.21			
Sale	03/15/12	05/24/11	5,000	226.75	197.90	28.85			
Subtotals				1,133.76	1,067.70(c)				
SPECTRUM BRANDS HLDGS INC COM, SPB, 84763R101									
Sale	03/15/12	05/17/11	35,000	1,073.08	1,210.82	-137.74			
Sale	03/15/12	10/27/11	15,000	459.89	390.02	69.87			
Sale	03/15/12	03/07/12	10,000	306.59	293.44	13.15			
Subtotals				1,839.56	1,894.28(c)				
STIFEL FINL CORP, SF, 860630102									
Sale	03/15/12	05/24/11	5,000	187.01	195.95	-8.94			
TRIQUINT SEMICONDUCTOR INC, TQNT, 89674K103									
Sale	03/15/12	05/24/11	20,000	131.42	241.60	-110.18			
Sale	03/15/12	09/09/11	65,000	427.11	400.37	26.74			
Sale	03/15/12	11/15/11	50,000	328.55	249.98	78.57			
Sale	03/15/12	03/09/12	30,000	197.13	185.69	11.44			
Subtotals				1,084.21	1,077.64(c)				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
TRUSTCO BK CORP NY, TRST, 898349105									
Sale	03/15/12	06/22/11	200.000	1,112.42	1,073.68	38.74			
UMPQUA HOLDINGS CORP, UMPQ, 904214103									
Sale	03/15/12	05/24/11	20.000	261.49	228.40	33.09			
UNITED FINL BANCORP INC MD COM, UBNK, 910307109									
Sale	03/15/12	05/24/11	15.000	238.65	237.00	1.65			
UNITED FIRE GROUP INC COM, UFCS, 910340108									
Sale	03/15/12	03/16/11	15.000	291.13	287.22	3.91			
Sale	03/15/12	05/24/11	10.000	194.08	190.90	3.18			
Subtotals				415.21	478.12 (c)				
VALIDUS HOLDING LTD COM STK USD0.175, VR, G9319H102									
Sale	03/15/12	05/24/11	5.000	154.30	159.55	-5.25			
VEECO INSTRUMENTS INC, VECO, 922417100									
Sale	03/15/12	11/04/11	35.000	1,164.78	1,007.20	157.58			
VISHAY INTERTECH INC, VSH, 928298108									
Sale	03/15/12	08/22/11	80.000	962.52	795.15	167.37			
WADDELL & REED FINL CL A, WDR, 930059100									
Sale	03/15/12	02/03/12	15.000	489.74	439.35	50.39			
WASH TR BANCORP INC, WASH, 940610108									
Sale	03/15/12	05/24/11	5.000	117.45	112.05	5.40			

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld	
WASHINGTON FEDERAL INC, WAFD, 938824109										
Sale	03/15/12	05/24/11	20.000	337.64	307.00			30.64		
Sale	03/15/12	03/14/12	30.000	506.47	503.83			2.64		
Subtotals				844.11	810.83(c)					
WEBSENSE INC, WBSN, 947684106										
Sale	03/15/12	08/22/11	40.000	785.88	775.52			10.36		
WEINGARTEN RLTY INVS SH BEN INT, WRI, 948741103										
Sale	03/15/12	05/24/11	10.000	258.00	260.40			-2.40		
WENDYS COMPANY (THE)COM USD0.10, WEN, 95058W100										
Sale	02/02/12	05/24/11	55.000	261.91	271.70			-9.79		
WESTERN REFG INC COM, WNR, 959319104										
Sale	03/15/12	04/25/11	50.000	970.83	935.12			35.71		
Sale	03/15/12	05/24/11	10.000	194.17	161.90			32.27		
Subtotals				1,165.00	1,097.02(c)					
WOODWARD INC COM, WWD, 980745103										
Sale	03/15/12	05/24/11	5.000	221.45	169.95			51.50		
XO GROUP INC COM, XOXO, 983772104										
Sale	03/15/12	07/28/11	115.000	1,082.82	1,087.38			-4.56		

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8 Description, 1d Stock or Other Symbol, CUSIP					
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)
				Gain/Loss (-)	5 Wash Sale Loss Disallowed
				54,655.26(c)	4 Federal Income Tax Withheld
				57,808.56	13 State Tax Withheld
				5,447.75	15 State Tax Withheld
				-2,294.45	0.00
TOTALS				0.00	0.00

Box B Short-Term Realized Gain

Box B Short-Term Realized Loss

Box B Wash Sale Loss Disallowed

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Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ALIGN TECHNOLOGY INC, ALGN, 016255101										
Sale	03/15/12	11/23/10		30,000	810.28	521.65	288.63			
ALLEGHANY CORP DEL, Y, 017175100										
Sale	03/15/12	11/23/10		6,000	1,993.76	1,801.61	192.15			
ALTRA HLDGS INC COM, AIMC, 02208R106										
Sale	03/15/12	11/23/10		80,000	1,596.77	1,262.35	334.42			
AMN HEALTHCARE SVCS INC COM, AHS, 001744101										
Sale	03/15/12	11/23/10		107,000	580.43	612.11	-31.68			
ANN INC COM, ANN, 035623107										
Sale	03/15/12	11/23/10		52,000	1,454.00	1,347.64	106.36			
APPLIED MICRO CIRCUITS CORP COM NEW, AMCC, 03822W406										
Sale	03/15/12	11/23/10		94,000	648.09	874.20	-226.11			
Sale	03/15/12	11/23/10		6,000	41.37	60.11 (h)	-18.74			
Subtotals					689.46	934.31 (c)				
ASPEN INSURANCE HLDGS COM USD0.15144558, AHL, G05384105										
Sale	03/15/12	12/20/10		30,000	844.59	868.53	-23.94			
Sale	03/15/12	12/20/10		5,000	140.77	146.57 (h)	-5.80			
Subtotals					985.36	1,015.10 (c)				
ATLAS AIR WORLDWIDE HOLDINGS INC COM NEW, AAWW, 049164205										
Sale	03/15/12	11/23/10		37,000	1,734.89	2,041.86	-306.97			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009644 Customer Service: 800-333-4573
 Recipient ID No. 23-6256592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
BERKSHIRE HILLS BANCORP INC, BHLB, 084680107									
Sale	03/15/12	11/23/10	77.000	1,706.29	1,514.14	192.15			
BRANDYWINE RLTY TR SBI NEW, BDN, 105366203									
Sale	03/15/12	11/23/10	108.000	1,209.90	1,143.32	66.58			
CARRIZO OIL & GAS INC, CRZO, 144577103									
Sale	02/28/12	11/23/10	24.000	651.56	667.20	-15.64			
CIRCOR INTL INC, CIR, 17273K109									
Sale	02/23/12	11/23/10	8.000	314.16	313.06	1.10			
Sale	03/15/12	11/23/10	12.000	400.07	469.60	-69.53			
Subtotals				714.23	782.66(c)				
CITY NATL CORP, CYN, 178565105									
Sale	03/15/12	11/23/10	15.000	783.14	816.79	-33.65			
Sale	03/15/12	11/23/10	5.000	261.04	280.32(h)	-19.28			
Subtotals				1,044.18	1,097.11(c)				
COHU INC FRMLY COHU ELECTRS INC TO 05/15, COHU, 192576106									
Sale	03/15/12	11/23/10	84.000	964.87	1,218.95	-254.08			
Sale	03/15/12	11/23/10	11.000	126.35	167.45(h)	-41.10			
Subtotals				1,091.22	1,386.40(c)				
COLUMBIA SPORTSWEAR CO, COLM, 198516106									
Sale	02/02/12	11/23/10	15.000	713.04	818.21	-105.17			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-003644 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	15 State Tax Withheld
COLUMBUS MCKINNON CORP, CMCO, 199333105							
Sale	03/15/12	11/23/10	60.000	1,015.18	994.80	20.38	
COVENTRY HEALTH CAREINC, CVH, 222862104							
Sale	03/15/12	11/23/10	35.000	1,189.62	911.40	278.22	
CRANE COMPANY, CR, 224399105							
Sale	01/25/12	11/23/10	25.000	1,204.03	947.80	256.23	
CURTISS-WRIGHT CORP, CW, 231581101							
Sale	03/15/12	11/23/10	35.000	1,315.62	1,070.50	245.12	
DIAMONDROCK HOSPITALITY CO COM, DRH, 252784301							
Sale	03/15/12	09/11/09	125.000	1,241.24	889.45	351.79	
Sale	03/15/12	01/29/10	13.000	129.09	123.23	5.86	
Sale	03/15/12	11/23/10	10.000	99.30	98.47	0.83	
Subtotals				1,469.63	1,111.16(c)		
DIME COMMUNITY BANCSHARES, DCOM, 253922108							
Sale	03/15/12	09/29/10	39.000	563.15	537.36	25.79	
Sale	03/15/12	09/29/10	6.000	86.64	85.20(h)	1.44	
Subtotals				649.79	622.56(c)		
DOMTAR CORPORATION COM STK USD0.01 ISIN, UFS, 257559203							
Sale	03/15/12	11/23/10	10.000	996.98	767.56	229.42	

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EDNA G KYNETT MEMORIAL FOUNDATION
 Account No. BWP-009644 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

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8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld		
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
DRESSER RAND GROUP INC COM, DRC, 261608103										
Sale	03/15/12	11/23/10	15,000	756.43	580.89	175.54				
DUCOMMUN INC, DCO, 264147109										
Sale	03/15/12	11/23/10	43,000	591.24	909.51	-318.27				
Sale	03/15/12	11/23/10	12,000	165.00	256.35(h)	-91.35				
Subtotals				756.24	1,165.86(c)					
DUFF & PHELPS CORP NEW CL A, DUF, 264338107										
Sale	03/15/12	11/23/10	60,000	913.89	817.14	96.75				
ENTEGRIS INC, ENTG, 29362U104										
Sale	03/15/12	11/23/10	163,000	1,537.57	1,037.96	499.61				
EQUITY ONE INC, EQY, 294752100										
Sale	03/15/12	11/23/10	71,000	1,345.58	1,179.71	165.87				
EXCEL TR INC COM, EXL, 30058C109										
Sale	03/15/12	11/23/10	52,000	633.99	610.71	23.28				
FINISH LINE INC CL A, FINL, 317923100										
Sale	03/15/12	11/23/10	61,000	1,462.86	1,086.97	375.89				
Sale	03/15/12	12/03/10	60,000	1,438.88	1,112.85	326.03				
Subtotals				2,901.74	2,199.82(c)					
FIRST CITIZENS BANCSHARES INC N C CL A, FCNCA, 31948M103										
Sale	03/15/12	11/23/10	15,000	2,677.15	2,679.03	-1.88				

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2012 TAX REPORTING STATEMENT

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 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

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(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FIRST NIAGARA FINL GROUP INC NEW, FNFG, 33582V108											
Sale		03/15/12	11/23/10	69,000	685.96	848.00	-162.04				
FOOT LOCKER INC, FL, 344849104											
Sale		03/15/12	02/23/10	35,000	1,061.18	451.91	609.27				
G-III APPAREL GROUP, GIII, 36237H101											
Sale		03/15/12	11/23/10	35,000	954.78	953.85	0.93				
GARDNER DENVER INC, GDI, 365558105											
Sale		01/23/12	11/23/10	10,000	739.73	629.80	109.93				
GIBRALTAR INDS INC, ROCK, 374689107											
Sale		03/15/12	11/23/10	80,000	1,181.57	804.61	376.96				
GLATFELTER, GLT, 377316104											
Sale		03/15/12	11/23/10	64,000	1,020.33	817.92	202.41				
HARMAN INTL INDS INCNEW, HAR, 413086109											
Sale		03/15/12	11/23/10	15,000	730.93	631.09	99.84				
HARMONIC INC, HLT, 413160102											
Sale		03/15/12	11/23/10	90,000	494.31	595.57	-101.26				
HARSCO CORP, HSC, 415864107											
Sale		03/15/12	11/23/10	29,000	679.03	664.23	14.80				

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2012 TAX REPORTING STATEMENT

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 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

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8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
HNI CORP, HNI, 404251100									
Sale	03/15/12	11/23/10	30.000	809.39	747.59	61.80			
HOME PPTYS INC FORMERLY HOME PPTYS NY IN, HME, 437306103									
Sale	03/15/12	11/23/10	18.000	1,069.54	935.75	133.79			
IAC / INTERACTIVECORP COM PAR \$.001, IACI, 44919P508									
Sale	03/15/12	11/23/10	40.000	1,968.55	1,108.71	859.84			
J & J SNACK FOODS CORP, JJSF, 466032109									
Sale	03/15/12	11/23/10	25.000	1,257.22	1,064.97	192.25			
KENNAMETAL INC, KMT, 489170100									
Sale	03/15/12	11/23/10	25.000	1,185.64	825.23	360.41			
KVH INDS INC, KVHI, 482738101									
Sale	03/15/12	11/23/10	89.000	915.76	1,164.06	-248.30			
Sale	03/15/12	11/23/10	11.000	113.18	154.77(h)	-41.59			
Subtotals				1,028.94	1,318.83(c)				
LAKELAND BANCORP INC, LBAI, 511637100									
Sale	03/15/12	11/23/10	63.000	603.52	628.90	-25.38			
Sale	03/15/12	11/23/10	10.000	95.80	104.93(h)	-9.13			
Subtotals				699.32	733.83(c)				
LEAR CORP NEW COM USD0.01, LEA, 521865204									
Sale	01/24/12	11/23/10	20.000	830.07	880.70	-50.63			

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02/24/2013 9070001881

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National Financial Services LLC

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-009644 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
LPL INVESTMENT HOLDINGS INC COM USD0.001, 50213H100										
Sale	03/15/12	01/04/11	30.000	1,102.77	1,023.06	79.71				
MADDEN STEVEN LTD, SHOO, 556269108										
Sale	03/15/12	11/23/10	42.500	1,868.69	1,268.19	600.50				
MCMORAN EXPLORATION CO, MMR, 582411104										
Sale	03/15/12	11/23/10	40.000	523.58	657.17	-133.59				
MGE ENERGY INC, MGEE, 55277P104										
Sale	03/15/12	11/23/10	25.000	1,123.48	1,039.32	84.16				
MKS INSTRUMENTS INC, MKSI, 55306N104										
Sale	03/15/12	07/28/10	30.000	887.38	645.72	241.66				
MUELLER INDS INC, MLI, 624756102										
Sale	03/15/12	02/09/11	26.000	1,212.09	865.27	346.82				
NATIONAL RETAIL PPTYS INC COM, NNN, 637417106										
Sale	03/15/12	11/23/10	38.000	1,004.70	964.30	40.40				
NEKTAR THERAPEUTICS, NKTR, 640268108										
Sale	03/15/12	12/21/10	70.000	529.26	864.10	-334.84				
NORTHWEST BANCSHARES INC COM, NWBI, 667340103										
Sale	03/15/12	12/22/10	80.000	1,012.77	940.42	72.35				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No BWP-009844 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

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Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
NORTHWESTERN CORP COM NEW, NWE, 668074305									
Sale	03/15/12	11/23/10	40.000	1,386.50	1,145.32	241.18			
OMNICELL INC, OMCL, 68213N109									
Sale	03/15/12	11/23/10	85.000	1,257.97	1,096.80	161.17			
ON ASSIGNMENT INC, ASGN, 682159108									
Sale	03/15/12	03/10/11	97.000	1,291.05	959.65	331.40			
Sale	03/15/12	03/10/11	13.000	173.03	134.34(h)	38.69			
Subtotals				1,464.08	1,093.99(c)				
ORBOTECH ORD ILS0.14, ORBK, M75253100									
Sale	03/15/12	11/23/10	75.000	814.09	811.76	2.33			
OXFORD INDS INC, OXM, 691497309									
Sale	03/15/12	11/23/10	25.000	1,207.72	622.79	584.93			
PARKELECTROCHEM CORP, PKE, 700416209									
Sale	03/15/12	11/23/10	45.000	1,363.48	1,220.93	142.55			
POLYONE CORP, POL, 73179P106									
Sale	01/26/12	06/18/10	56.000	802.57	544.22	258.35			
POWERSECURE INTL INCCOM, POWR, 73936N105									
Sale	03/15/12	11/23/10	120.000	815.78	1,013.47	-197.69			
Sale	03/15/12	02/09/11	30.000	203.94	210.01	-6.07			
Subtotals				1,019.72	1,223.48(c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-009644 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
PROVIDENT FINL SVCS INC, PFS, 74386T105									
Sale	03/15/12	11/23/10	63.000	916.63	866.51	50.12			
Sale	03/15/12	11/23/10	7.000	101.85	102.03(h)	-0.18			
Subtotals				1,018.48	968.54(c)				
PROVIDENT NEW YORK BANCORP COM, PBNY, 744028101									
Sale	03/15/12	11/23/10	94.000	800.11	892.94	-92.83			
Sale	03/15/12	11/23/10	11.000	93.63	109.45(h)	-15.82			
Subtotals				893.74	1,002.39(c)				
PVH CORPORATION COM USD1.00, PVH, 693656100									
Sale	01/24/12	11/23/10	5.000	389.29	324.43	64.86			
RAYMOND JAMES FINL INC, RJF, 754730109									
Sale	03/15/12	11/23/10	35.000	1,296.68	1,010.99	285.69			
REALTY INCOME CORP (MARYLAND), O, 756109104									
Sale	03/15/12	11/23/10	27.000	1,019.16	898.77	120.39			
REGAL BELOIT CORP COM STK USD0.01, RBC, 758750103									
Sale	01/24/12	11/23/10	30.000	1,691.27	1,729.72	-38.45			
RF MICRO DEVICES INC, RFMD, 749941100									
Sale	03/15/12	11/23/10	77.000	358.93	547.81	-188.88			
Sale	03/15/12	11/23/10	13.000	60.60	96.14(h)	-35.54			
Subtotals				419.53	643.95(c)				

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ROFIN SINAR TECH INC, RSTI, 775043102										
Sale	03/15/12	11/23/10	20.000	516.18	566.60	-50.42				
RYLAND GROUP INC, RYL, 783764103										
Sale	03/15/12	11/23/10	40.000	804.78	571.63	233.15				
SELECTIVE INS GROUP INC, SIGI, 816300107										
Sale	03/15/12	11/23/10	108.000	1,889.96	1,779.52	110.44				
Sale	03/15/12	11/23/10	12.000	210.00	208.17(h)	1.83				
Subtotals				2,099.96	1,987.69(c)					
SM ENERGY CO COM, SM, 78454L100										
Sale	03/15/12	11/23/10	15.000	1,194.12	735.85	458.27				
STIFEL FINL CORP, SF, 860630102										
Sale	03/15/12	11/23/10	37.000	1,383.84	1,315.89	67.95				
TESORO CORP COM FORMERLY TESORO PETECORP, TSO, 881609101										
Sale	01/05/12	11/23/10	41.000	917.72	642.88	274.84				
TEXAS CAP BANCSHARES INC, TCBI, 88224Q107										
Sale	03/15/12	11/23/10	29.000	1,007.73	547.88	459.85				
THOMAS & BETTS CORP, 884315102										
Sale	03/15/12	11/23/10	20.000	1,440.41	866.96	573.45				
TRIQUINT SEMICONDUCTOR INC, TQNT, 89674K103										
Sale	03/15/12	11/23/10	74.000	486.25	851.00	-364.75				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-009844 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
UMPQUA HOLDINGS CORP., UMPQ, 904214103									
Sale	03/15/12	11/23/10	77.000	1,006.73	829.78	176.95			
UNITED FINL BANCORP INC MD COM, UBNK, 91030T109									
Sale	03/15/12	11/23/10	82.000	1,304.60	1,188.93	115.67			
UNITED FIRE GROUP INC COM, UFCS, 910340108									
Sale	03/15/12	11/23/10	85.000	1,649.73	1,707.68	-57.95			
Sale	03/15/12	11/23/10	10.000	194.09	211.51(h)	-17.42			
Subtotals				1,843.82	1,919.19(c)				
UNIVERSAL DISPLAY CORP, PANL, 91347P105									
Sale	03/15/12	11/23/10	25.000	1,031.38	610.78	420.60			
VALIDUS HOLDING LTD COM STK USD0.175, VR, G9319H102									
Sale	03/15/12	11/23/10	30.000	925.80	883.42	42.38			
VERIFONE SYSTEMS INCCOM, PAY, 92342Y109									
Sale	03/15/12	11/23/10	20.000	1,018.38	673.27	345.11			
W & T OFFSHORE INC, WTI, 92922P106									
Sale	03/15/12	11/23/10	47.000	1,075.34	748.71	326.63			
WADDELL & REED FINL CL A, WDR, 930059100									
Sale	03/15/12	11/23/10	25.000	816.23	770.69	45.54			
WASH TR BANCORP INC, WASH, 940610108									
Sale	03/15/12	11/23/10	30.000	704.68	628.89	75.79			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BWP-009644 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
WASHINGTON FEDERAL INC, WAFD, 938824109									
Sale	03/15/12	11/23/10	73.000	1,232.39	1,094.86	137.53			
WEBSTER FINL CORP WATERBURY CONN, WBS, 947890109									
Sale	03/15/12	11/23/10	73.000	1,691.11	1,223.48	467.63			
WEINGARTEN RLTY INVS SH BEN INT, WRI, 948741103									
Sale	03/15/12	11/23/10	51.000	1,315.80	1,182.18	133.62			
WENDYS COMPANY (THE)COM USD0.10, WEN, 95058W100									
Sale	02/02/12	11/23/10	245.000	1,166.67	1,156.40	10.27			
WOODWARD INC COM, WWD, 980745103									
Sale	03/15/12	11/23/10	20.000	885.78	644.39	241.39			
WORTHINGTON INDS INC, WOR, 981811102									
Sale	03/05/12	11/23/10	40.000	673.20	628.40	44.80			
TOTALS				104,587.20	92,530.53(c)			0.00	
				Box B Long-Term Realized Gain		16,792.62			
				Box B Long-Term Realized Loss		-3,736.95			
				Box B Wash Sale Loss Disallowed		0.00			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW4-000310 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy/Ref for Recipient: OMB NO 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BLACKROCK INFLATION PRO BOND PORT INV A, BPRAX, 091937722									
Sale	03/15/12	various	518.551	6,067.05	5,566.02	501.03			
TOTALS				6,067.05	5,566.02(c)		0.00		
Box B Short-Term Realized Gain							501.03		
Box B Short-Term Realized Loss							0.00		
Box B Wash Sale Loss Disallowed							0.00		

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No. BW4-000310 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient, OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (I)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
BLACKROCK INFLATION PRO BOND PORT INV A, BPRAX, 091937722											
Sale	03/15/12		various	13,426.363	157,088.44	144,116.17	12,972.27				
TOTALS					157,088.44	144,116.17(c)	12,972.27				0.00
Box B Long-Term Realized Gain											
Box B Long-Term Realized Loss							0.00				
Box B Wash Sale Loss Disallowed								0.00			

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(I) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO	Account No.	BWA-000329	Customer Service:	800-333-4573
	Recipient ID No.	23-6296592	Payer's Fed ID Number:	04-3523567

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i) (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
MERGER FUND, MERFX, 589509108									
Sale	03/15/12	various	5,109.524	80,679.39	80,255.12	424.27			
TOTALS				80,679.39	80,255.12(c)	424.27		0.00	
			Box B Short-Term Realized Gain			424.27			
			Box B Short-Term Realized Loss			0.00			
			Box B Wash Sale Loss Disallowed				0.00		

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Pages 2 of 10

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BW4-000329 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient, OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
MERGER FUND, MERFX, 589509108										
Sale	03/15/12	various	14,502.500	228,994.47	227,790.30	1,204.17				
TOTALS				228,994.47	227,790.30(c)	1,204.17				0.00
Box B Long-Term Realized Gain						1,204.17				
Box B Long-Term Realized Loss						0.00				
Box B Wash Sale Loss Disallowed							0.00			

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

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(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(i) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-010804 Customer Service 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ACE LIMITED ORD CHF30 57, ACE, H0023R105										
Sale	03/15/12	04/27/11	62,000	4,562.58	4,107.41	455.17				
Sale	03/15/12	05/09/11	19,000	1,398.21	1,278.78	119.43				
Sale	03/15/12	05/13/11	12,000	883.08	822.12	60.96				
Sale	03/15/12	05/24/11	30,000	2,207.70	2,033.63	174.07				
Subtotals				9,051.57	8,241.94 (c)					
ADOBE SYS INC, ADBE, 00724F101										
Sale	03/15/12	05/24/11	335,000	11,386.86	11,442.93	-56.07				
AMPHENOL CORP CL A, APH, 032095101										
Sale	03/15/12	05/24/11	210,000	12,104.03	11,162.59	941.44				
APPLE INC, AAPL, 037833100										
Sale	03/15/12	05/09/11	5,000	2,952.75	1,739.64	1,213.11				
BECTON DICKINSON CO, BDX, 075887109										
Sale	03/15/12	05/24/11	120,000	9,355.35	10,428.72	-1,073.37				
Sale	03/15/12	08/04/11	15,000	1,169.42	1,183.00	-13.58				
Subtotals				10,524.77	11,611.72 (c)					
BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702										
Sale	03/15/12	05/24/11	180,000	14,556.50	13,989.17	567.33				
COGNIZANT TECH SOLUTIONS CORP, CTSH, 192446102										
Sale	03/15/12	07/29/11	320,000	24,390.82	22,221.51	2,169.31				

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National Financial Services LLC

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010804 Customer Service: 800-333-4573
 Recipient ID No 23-6286592 Payer's Fed ID Number 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO: 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
DARDEN RESTAURANTS, DRI, 237194105										
Sale	03/15/12	10/19/11	450.000	23,742.97	20,861.05	2,881.92				
DEVON ENERGY CORP NEW, DVN, 25179M103										
Sale	03/15/12	05/24/11	220.000	15,952.58	17,948.57	-1,995.99				
DIAMOND OFFSHORE DRILLING INC, DO, 25271C102										
Sale	03/15/12	05/24/11	210.000	14,620.37	15,046.50	-426.13				
DOLLAR TREE INC COM, DLTR, 256746108										
Sale	03/15/12	05/24/11	135.000	12,647.10	8,365.29	4,281.81				
ECOLAB INC, ECL, 278865100										
Sale	03/15/12	07/20/11	430.000	25,632.57	22,047.09	3,585.48				
Sale	03/15/12	07/26/11	15.000	894.16	767.63	126.53				
Subtotals				26,526.73	22,814.72 (c)					
EMERSON ELECTRIC CO, EMR, 291011104										
Sale	03/15/12	05/24/11	135.000	7,013.37	7,214.40	-201.03				
Sale	03/15/12	02/16/12	40.000	2,078.03	2,046.80	31.23				
Subtotals				9,091.40	9,261.20 (c)					
FREEPORT MCMORAN COPPER & GOLD INC., FCX, 35671D857										
Sale	03/15/12	05/24/11	260.000	9,997.06	12,601.60	-2,604.54				
LINCOLN ELECTRIC HOLDINGS, LECO, 533900106										
Sale	03/15/12	05/24/11	270.000	12,801.57	9,746.55	3,055.02				

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National Financial Services LLC

2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-010804 Customer Service 800-333-4573
 Recipient ID No 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO: 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
LKQ CORP, LKQ, 501889208											
Sale	03/15/12	05/11/11		530,000	16,598.29	13,853.20	2,745.09				
Sale	03/15/12	05/24/11		340,000	10,647.96	8,642.31	2,005.65				
Subtotals					27,246.25	22,495.51 (c)					
MASTERCARD INC CL A, MA, 57636Q104											
Sale	03/15/12	03/28/11		21,000	8,817.11	5,284.93	3,532.18				
Sale	03/15/12	04/04/11		4,000	1,679.45	1,037.67	641.78				
Sale	03/15/12	04/29/11		16,000	6,717.80	4,394.99	2,322.81				
Sale	03/15/12	05/02/11		4,000	1,679.45	1,106.36	573.07				
Subtotals					18,893.81	11,823.97 (c)					
MCCORMICK & CO INC NON VTG, MKC, 579780206											
Sale	03/15/12	03/02/12		475,000	24,473.02	24,135.42	337.60				
MEDCO HEALTH SOLUTIONS INC, 58405U102											
Sale	03/15/12	05/24/11		235,000	16,602.80	15,011.53	1,591.27				
MICROSOFT CORP, MSFT, 594918104											
Sale	03/15/12	05/24/11		400,000	13,144.27	9,671.56	3,472.71				
NIKE INC CLASS B, NKE, 654106103											
Sale	03/15/12	05/13/11		62,000	6,860.84	5,299.80	1,561.04				
Sale	03/15/12	05/24/11		30,000	3,319.77	2,528.99	790.78				
Subtotals					10,180.61	7,828.79 (c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-010804 Customer Service 800-333-4573
 Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient: OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP											—	
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld		
NORFOLK SOUTHERN CRP, NSC, 655844108												
Sale	03/15/12	01/19/12	290,000	19,686.29	22,486.60	-2,800.31						
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205												
Sale	03/15/12	05/24/11	45,000	6,341.87	5,561.55	780.32						
Sale	03/15/12	08/04/11	10,000	1,409.31	1,115.08	294.23						
Subtotals				7,751.18	6,676.63(c)							
PEPSICO INC, PEP, 713448108												
Sale	03/15/12	05/24/11	180,000	11,539.77	12,775.99	-1,236.22						
STIFEL FINL CORP, SF, 860630102												
Sale	03/15/12	03/17/11	222,000	8,333.02	10,465.93	-2,132.91						
Sale	03/15/12	05/24/11	240,000	9,008.68	9,254.50	-245.82						
Subtotals				17,341.70	19,720.43(c)							
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209												
Sale	03/15/12	05/24/11	240,000	10,461.76	11,884.22	-1,422.46						
TUPPERWARE BRANDS CORP, TUP, 899896104												
Sale	03/15/12	08/30/11	310,000	19,764.93	20,292.63	-527.70						
UNITED TECHNOLOGIES CORP, UTX, 913017109												
Sale	03/15/12	05/24/11	150,000	13,059.30	12,843.99	215.31						
Sale	03/15/12	08/10/11	55,000	4,788.41	3,792.12	996.29						
Subtotals				17,847.71	16,636.11(c)							

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-010804 Customer Service 800-333-4573
 Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
 (This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
VISA INC COM CL A, V, 92826C839										
Sale	03/15/12	11/22/11	275 000	32,263.26	25,204.00	7,059.26				
WALGREEN COMPANY, WAG, 931422109										
Sale	01/19/12	05/24/11	220 000	7,389.04	9,783.07	-2,394.03				
WALMART STORES INC, WMT, 931142103										
Sale	03/15/12	05/24/11	145 000	8,858.26	7,961.84	896.42				
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	03/15/12	05/24/11	365 000	12,362.95	10,061.39	2,301.56				
Sale	03/15/12	07/08/11	165 000	5,588.74	4,661.88	926.86				
Subtotals				17,951.69	14,723.27 (c)					
3M COMPANY, MMM, 88579Y101										
Sale	03/15/12	09/29/11	265 000	23,725.40	19,799.77	3,925.63				
TOTALS				515,468.83	475,966.32(c)			0.00		
Box B Short-Term Realized Gain				56,632.67						
Box B Short-Term Realized Loss				-17,130.16						
Box B Wash Sale Loss Disallowed				0.00						

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-010804 Customer Service: 800-333-4573
 Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
ACE LIMITED ORD CHF30.57, ACE, H0023R105									
Sale	03/15/12	08/16/05	165,000	12,142.35	7,373.85	4,768.50			
Sale	03/15/12	09/25/06	25,000	1,839.75	1,379.42	460.33			
Sale	03/15/12	06/02/09	20,000	1,471.80	911.00	560.80			
Subtotals				15,453.90	9,664.27 (c)				
ADOBE SYS INC, ADBE, 00724F101									
Sale	03/15/12	03/18/09	285,000	9,687.32	5,930.62	3,756.70			
Sale	03/15/12	06/02/09	35,000	1,189.67	1,033.90	155.77			
Subtotals				10,876.99	6,964.52 (c)				
AMPHENOL CORP CL A, APH, 032095101									
Sale	03/15/12	07/17/07	30,000	1,729.15	1,121.71	607.44			
Sale	03/15/12	08/09/07	155,000	8,933.93	5,406.20	3,527.73			
Sale	03/15/12	06/02/09	25,000	1,440.96	873.99	566.97			
Subtotals				12,104.04	7,401.90 (c)				
APPLE INC, AAPL, 037833100									
Sale	03/02/12	01/31/08	4,000	2,177.85	526.95	1,650.90			
Sale	03/02/12	09/10/08	3,000	1,633.39	455.98	1,177.41			
Sale	03/02/12	10/13/08	16,000	8,711.41	1,685.73	7,025.68			
Sale	03/15/12	10/13/08	9,000	5,314.97	948.23	4,366.74			
Sale	03/15/12	03/12/09	52,000	30,708.69	4,869.27	25,839.42			
Sale	03/15/12	02/16/10	22,000	12,992.14	4,456.59	8,535.55			
Sale	03/15/12	11/22/10	19,000	11,220.48	5,925.58	5,294.90			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-010804 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient: OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
APPLE INC., AAPL, 037833100										
Subtotals					72,758.93	18,868.33(c)				
BECTON DICKINSON CO, BDX, 075887109										
Sale	03/15/12	07/31/08		130.000	10,134.97	11,087.43	-952.46			
Sale	03/15/12	06/02/09		10.000	779.61	690.10	89.51			
Subtotals					10,914.58	11,777.53(c)				
BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702										
Sale	03/15/12	08/16/05		290.000	23,452.16	16,077.54	7,374.62			
Sale	03/15/12	06/02/09		50.000	4,043.48	2,999.99	1,043.49			
Subtotals					27,495.64	19,077.53(c)				
CONOCOPHILLIPS, COP, 20825C104										
Sale	03/15/12	08/16/05		110.000	8,444.72	7,092.80	1,351.92			
Sale	03/15/12	08/16/05		4.000	307.08	256.68	50.40			
Sale	03/15/12	08/17/05		138.000	10,594.28	8,789.22	1,805.06			
Sale	03/15/12	09/06/05		18.000	1,381.86	1,142.19	239.67			
Sale	03/15/12	10/11/05		28.000	2,149.57	1,776.74	372.83			
Sale	03/15/12	12/23/05		16.000	1,228.32	952.80	275.52			
Sale	03/15/12	03/14/06		10.000	767.70	600.00	167.70			
Sale	03/15/12	07/14/06		2.000	153.54	135.46	18.08			
Sale	03/15/12	09/12/06		20.000	1,535.40	1,167.00	368.40			
Sale	03/15/12	12/15/06		19.000	1,458.63	1,378.64	79.99			
Sale	03/15/12	10/20/08		40.000	3,070.81	2,192.49	878.32			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010804 Customer Service 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
CONOCOPHILLIPS, COP. 20825C104									
Sale	03/15/12	11/11/08	20 000	1,535.40	974.66	560.74			
Sale	03/15/12	06/02/09	45 000	3,454.66	2,155.05	1,299.61			
Sale	03/15/12	06/02/09	33 000	2,533.43	1,584.97	948.46			
Subtotals				38,615.40	30,198.70 (c)				
DEVON ENERGY CORP NEW, DVN, 25179M103									
Sale	03/15/12	08/16/05	94 000	6,816.11	5,440.23	1,375.88			
Sale	03/15/12	07/14/06	15 000	1,087.68	917.40	170.28			
Sale	03/15/12	01/16/09	49 000	3,553.08	2,955.39	597.69			
Sale	03/15/12	02/10/09	14 000	1,015.16	811.53	203.63			
Sale	03/15/12	06/02/09	55 000	3,988.15	3,623.95	364.20			
Subtotals				16,460.18	13,748.50 (c)				
DIAMOND OFFSHORE DRILLING INC, DO, 25271C102									
Sale	03/15/12	08/18/10	110 000	7,658.29	6,741.76	916.53			
DOLLAR TREE INC COM, DLTR, 256746108									
Sale	03/15/12	11/24/10	185 000	17,331.21	10,373.26	6,957.95			
EMERSON ELECTRIC CO, EMR, 291011104									
Sale	03/15/12	05/01/07	250 000	12,987.72	11,495.05	1,492.67			
Sale	03/15/12	06/02/09	30 000	1,558.53	1,038.60	519.93			
Subtotals				14,546.25	12,533.65 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-010804 Customer Service 800-333-4573
 Recipient ID No. 23-5296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FREEPORT MCMORAN COPPER & GOLD INC., FCX, 35671D857									
Sale	03/15/12	04/19/10	310,000	11,919.57	12,256.14	-336.57			
GOOGLE INC CL A, GOOG, 38259P508									
Sale	03/15/12	05/21/07	2,000	1,243.63	957.46	286.17			
Sale	03/15/12	11/06/07	1,000	621.81	739.39	-117.58			
Sale	03/15/12	03/19/08	3,000	1,865.44	1,330.34	535.10			
Sale	03/15/12	05/12/09	3,000	1,865.44	1,223.76	641.68			
Sale	03/15/12	06/02/09	5,000	3,109.07	2,143.90	965.17			
Sale	03/15/12	10/27/10	11,000	6,839.95	6,763.67	76.28			
Sale	03/15/12	10/27/10	3,000	1,865.44	1,879.26(h)	-13.82			
Sale	03/15/12	11/30/10	11,000	6,839.95	6,320.17	519.78			
Sale	03/15/12	12/20/10	11,000	6,839.95	6,499.31	340.64			
Sale	03/15/12	01/18/11	2,000	1,243.63	1,278.09	-34.46			
Subtotals				32,334.31	28,135.35(c)				
LINCOLN ELECTRIC HOLDINGS, LECO, 533900106									
Sale	03/15/12	08/17/06	301,000	14,271.37	8,818.30	5,453.07			
Sale	03/15/12	06/02/09	50,000	2,370.66	1,073.74	1,296.92			
Subtotals				16,642.03	9,892.04(c)				
MASTERCARD INC CL A, MA, 57636Q104									
Sale	03/15/12	05/19/10	5,000	2,099.31	1,025.49	1,073.82			
MEDCO HEALTH SOLUTIONS INC., 58405U102									
Sale	03/15/12	09/27/10	115,000	8,124.78	5,170.75	2,954.03			

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATIO Account No BWP-010804 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B (or Recipient) OMB NO. 1545-0075

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
MICROSOFT CORP, MSFT, 594918104									
Sale	03/15/12	08/16/05	198.000	6,506.42	5,345.68	1,160.74			
Sale	03/15/12	07/14/06	62.000	2,037.36	1,385.08	652.28			
Sale	03/15/12	10/26/06	80.000	2,628.86	2,249.60	379.26			
Sale	03/15/12	06/02/09	40.000	1,314.43	857.20	457.23			
Subtotals				12,487.07	9,837.56 (c)				
NIKE INC CLASS B, NKE, 654106103									
Sale	03/15/12	01/05/09	125.000	13,832.34	6,635.20	7,197.14			
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205									
Sale	03/15/12	03/13/09	185.000	26,072.13	8,660.03	17,412.10			
Sale	03/15/12	06/02/09	30.000	4,227.91	1,576.48	2,651.43			
Subtotals				30,300.04	10,236.51 (c)				
ORACLE CORPORATION, ORCL, 68389X105									
Sale	03/15/12	02/12/07	280.000	8,414.66	4,657.18	3,757.48			
Sale	03/15/12	12/28/09	80.000	2,404.19	1,990.00	414.19			
Sale	03/15/12	11/22/10	268.000	8,054.03	7,519.98	534.05			
Sale	03/15/12	12/09/10	95.000	2,854.97	2,795.80	59.17			
Sale	03/15/12	12/21/10	146.000	4,387.64	4,644.06	-256.42			
Sale	03/15/12	02/07/11	80.000	2,404.20	2,645.22	-241.02			
Subtotals				28,519.69	24,252.24 (c)				

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No BWP-010804 Customer Service. 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number. 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
PEPSICO INC, PEP, 713448108										
Sale	03/15/12	08/16/05	235 000	15,065.82	12,969.65	2,096.17				
Sale	03/15/12	04/10/07	10,000	641.10	632.50	8.60				
Sale	03/15/12	06/11/08	31,000	1,987.41	2,094.36	-106.95				
Sale	03/15/12	06/02/09	50,000	3,205.49	2,781.00	424.49				
Subtotals				20,899.82	18,477.51 (c)					
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209										
Sale	03/15/12	02/02/06	174 000	7,584.78	7,316.62	268.16				
Sale	03/15/12	07/14/06	66,000	2,876.99	2,013.66	863.33				
Sale	03/15/12	12/06/10	70,000	3,051.35	3,425.70	-374.35				
Subtotals				13,513.12	12,755.98 (c)					
UNITED TECHNOLOGIES CORP, UTX, 913017109										
Sale	03/15/12	08/16/05	220 000	19,153.64	11,378.40	7,775.24				
Sale	03/15/12	04/17/08	40,000	3,482.48	2,839.75	642.73				
Sale	03/15/12	06/02/09	10,000	870.62	556.60	314.02				
Subtotals				23,506.74	14,774.75 (c)					
WALGREEN COMPANY, WAG, 931422109										
Sale	01/19/12	08/16/05	168 000	5,642.54	7,973.28	-2,330.74				
Sale	01/19/12	10/26/06	145,000	4,870.05	6,249.15	-1,379.10				
Sale	01/19/12	11/15/06	125 000	4,198.32	5,368.75	-1,170.43				
Sale	01/19/12	06/02/09	50 000	1,679.33	1,579.50	99.83				
Subtotals				16,390.24	21,170.68 (c)					

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2012 TAX REPORTING STATEMENT

EDNA G KYNETT MEMORIAL FOUNDATION Account No. BWP-010804 Customer Service: 800-333-4573
 Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
WALMART STORES INC, WMT, 931142103											
Sale	03/15/12	08/16/05		69.000	4,215.31	3,283.02	932.29				
Sale	03/15/12	01/23/06		77.000	4,704.04	3,468.38	1,235.66				
Sale	03/15/12	09/28/06		81.000	4,948.41	4,034.56	913.85				
Sale	03/15/12	06/02/09		35.000	2,138.20	1,757.70	380.50				
Subtotals					16,005.96	12,643.66 (c)					
WELLS FARGO & CO NEW, WFC, 949746101											
Sale	03/15/12	08/16/05		111.000	3,759.69	3,356.64	403.05				
Sale	03/15/12	10/13/06		130.000	4,403.24	4,735.04	-331.80				
Sale	03/15/12	06/02/09		45.000	1,524.20	1,097.55	426.65				
Subtotals					9,687.13	9,189.23 (c)					
TOTALS					500,477.56	344,703.04 (c)	163,420.22				0.00
							-7,645.70				0.00

Box B Long-Term Realized Gain
 Box B Long-Term Realized Loss
 Box B Wash Sale Loss Disallowed

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FEDERATED STRATEGIC	V 314172586	10,224.94	04/27/12	05/02/12	\$ 50,052.30	\$ 50,000.00	\$ 0.00	\$ 52.30
Security Subtotal					\$ 50,052.30	\$ 50,000.00	\$ 0.00	\$ 52.30
Total Short-Term (Cost basis is reported to the IRS)								
					\$ 50,052.30	\$ 50,000.00	\$ 0.00	\$ 52.30
Total Short-Term								
					\$ 50,052.30	\$ 50,000.00	\$ 0.00	\$ 52.30

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Date Prepared: February 8, 2013

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Paid in 2012	Paid / Adjusted in 2013 for 2012	Amount
Qualified Dividends (continued)				
SECTOR SPDR UTIL SELECT	81369Y886	\$ 0.00	\$ 402.13	\$ 402.13
Total Qualified Dividends (Box 1b and included in Box 1a)		\$ 0.00	\$ 2,941.24	\$ 2,941.24
Total Ordinary Dividends (Box 1a)		\$ 2,291.71	\$ 911.65	\$ 3,203.36
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)				

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR DJ US ENERGY	464287796	510.00	07/09/12	10/31/12	\$ 20,855.67	\$ 19,435.59	\$ 0.00	\$ 1,420.08
Security Subtotal					\$ 20,855.67	\$ 19,435.59	\$ 0.00	\$ 1,420.08
ISHARES TR DJ US INDL	US 464287754	94.00	07/09/12	11/19/12	\$ 6,523.36	\$ 6,311.82	\$ 0.00	\$ 211.54
ISHARES TR DJ US INDL	US 464287754	200.00	07/09/12	11/19/12	\$ 13,879.49	\$ 13,429.40	\$ 0.00	\$ 450.09
ISHARES TR DJ US INDL	US 464287754	132.00	10/31/12	11/19/12	\$ 9,160.46	\$ 9,340.74	\$ 180.28	\$ 0.00
ISHARES TR DJ US INDL	US 464287754	87.00	11/21/12	12/17/12	\$ 6,359.70	\$ 6,442.30	\$ 82.60	\$ 0.00
ISHARES TR DJ US INDL	US 464287754	63.00	11/21/12	12/24/12	\$ 4,605.96	\$ 4,657.63	\$ 51.67	\$ 0.00

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR DJ US INDL	US 464287754	42.00	11/21/12	12/31/12	\$ 3,039.51	\$ 3,092.59	\$ 53.08	\$ 0.00
Security Subtotal					\$ 43,568.48	\$ 43,274.48	\$ 367.63	\$ 661.63
ISHARES TR DJ US UTILS	SE 464287697	53.00	12/17/12	12/24/12	\$ 4,597.97	\$ 4,644.02	\$ 0.00	\$ (46.05)
ISHARES TR DJ US UTILS	SE 464287697	33.00	12/17/12	12/31/12	\$ 2,812.79	\$ 2,891.56	\$ 0.00	\$ (78.77)
Security Subtotal					\$ 7,410.76	\$ 7,535.58	\$ 0.00	\$ (124.82)
SECTOR SPDR CONSUMER	81369Y407	102.00	04/03/12	05/07/12	\$ 4,576.74	\$ 4,601.02	\$ 24.28	\$ 0.00
SECTOR SPDR CONSUMER	81369Y407	85.00	04/03/12	06/11/12	\$ 3,677.02	\$ 3,834.18	\$ 157.16	\$ 0.00
SECTOR SPDR CONSUMER	81369Y407	200.00	04/03/12	07/09/12	\$ 8,702.01	\$ 9,021.60	\$ 153.40	\$ (166.19)
SECTOR SPDR CONSUMER	81369Y407	12.00	04/03/12	07/13/12	\$ 519.35	\$ 541.30	\$ 0.00	\$ (21.95)
SECTOR SPDR CONSUMER	81369Y407	88.00	04/03/12	12/10/12	\$ 4,162.43	\$ 3,969.50	\$ 0.00	\$ 192.93
SECTOR SPDR CONSUMER	81369Y407	102.00	04/03/12	12/10/12	\$ 4,824.64	\$ 4,541.84	\$ 0.00	\$ 282.80
SECTOR SPDR CONSUMER	81369Y407	35.00	04/03/12	12/17/12	\$ 1,648.81	\$ 1,586.44	\$ 0.00	\$ 62.37
SECTOR SPDR CONSUMER	81369Y407	85.00	04/03/12	12/17/12	\$ 4,004.26	\$ 3,886.96	\$ 0.00	\$ 117.30
SECTOR SPDR CONSUMER	81369Y407	61.00	04/03/12	12/24/12	\$ 2,876.03	\$ 2,764.94	\$ 0.00	\$ 111.09
SECTOR SPDR CONSUMER	81369Y407	34.00	04/16/12	12/24/12	\$ 1,603.03	\$ 1,505.85	\$ 0.00	\$ 97.18
SECTOR SPDR CONSUMER	81369Y407	30.00	04/16/12	12/31/12	\$ 1,403.76	\$ 1,328.70	\$ 0.00	\$ 75.06
SECTOR SPDR CONSUMER	81369Y407	6.00	05/14/12	12/31/12	\$ 280.75	\$ 263.28	\$ 0.00	\$ 17.47
SECTOR SPDR CONSUMER	81369Y407	33.00	10/31/12	12/31/12	\$ 1,544.14	\$ 1,524.58	\$ 0.00	\$ 19.56
Security Subtotal					\$ 39,822.97	\$ 39,370.19	\$ 334.84	\$ 787.62

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR FINCL SELEC	81369Y605	1,392.00	04/03/12	04/16/12	\$ 21,130.09	\$ 21,976.90	\$ 846.81	\$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	1,392.00	04/24/12	05/14/12	\$ 20,364.64	\$ 21,850.14	\$ 1,485.50	\$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	225.00	05/07/12	05/14/12	\$ 3,291.70	\$ 3,394.94	\$ 103.24	\$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	57.00	05/22/12	07/09/12	\$ 820.30	\$ 863.67	\$ 43.37	\$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	83.00	05/22/12	07/09/12	\$ 1,194.42	\$ 1,257.63	\$ 0.00	\$ (63.21)
SECTOR SPDR FINCL SELEC	81369Y605	100.00	05/22/12	07/09/12	\$ 1,439.13	\$ 1,515.22	\$ 76.09	\$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	200.00	05/22/12	07/09/12	\$ 2,878.14	\$ 3,028.89	\$ 150.75	\$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	200.00	05/22/12	07/09/12	\$ 2,878.14	\$ 3,030.43	\$ 10.66	\$ (141.63)
SECTOR SPDR FINCL SELEC	81369Y605	35.00	05/22/12	07/10/12	\$ 509.59	\$ 530.33	\$ 0.00	\$ (20.74)
SECTOR SPDR FINCL SELEC	81369Y605	568.00	05/22/12	12/10/12	\$ 9,053.72	\$ 8,606.44	\$ 0.00	\$ 447.28
SECTOR SPDR FINCL SELEC	81369Y605	139.00	05/22/12	12/17/12	\$ 2,254.53	\$ 2,137.85	\$ 0.00	\$ 116.68
SECTOR SPDR FINCL SELEC	81369Y605	254.00	05/22/12	12/17/12	\$ 4,119.79	\$ 3,818.02	\$ 0.00	\$ 301.77
SECTOR SPDR FINCL SELEC	81369Y605	127.00	05/22/12	12/24/12	\$ 2,078.94	\$ 1,954.71	\$ 0.00	\$ 124.23
SECTOR SPDR FINCL SELEC	81369Y605	167.00	06/04/12	12/24/12	\$ 2,733.73	\$ 2,428.83	\$ 0.00	\$ 304.90
SECTOR SPDR FINCL SELEC	81369Y605	58.00	06/04/12	12/31/12	\$ 940.74	\$ 843.54	\$ 0.00	\$ 97.20
SECTOR SPDR FINCL SELEC	81369Y605	156.00	10/31/12	12/31/12	\$ 2,530.26	\$ 2,477.26	\$ 0.00	\$ 53.00
Security Subtotal				\$	78,217.86	79,714.80	2,716.42	1,219.48
SECTOR SPDR HEALTH FUN	81369Y209	114.00	04/03/12	05/07/12	\$ 4,210.04	\$ 4,293.01	\$ 82.97	\$ 0.00
SECTOR SPDR HEALTH FUN	81369Y209	112.00	04/03/12	06/11/12	\$ 4,091.49	\$ 4,217.70	\$ 126.21	\$ 0.00
SECTOR SPDR HEALTH FUN	81369Y209	239.00	04/03/12	07/09/12	\$ 9,022.29	\$ 9,000.26	\$ 0.00	\$ 22.03

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR HEALTH FUN	81369Y209	14.00	04/03/12	07/13/12	\$ 532.27	\$ 527.21	\$ 0.00	\$ 5.06
SECTOR SPDR HEALTH FUN	81369Y209	6.00	04/03/12	12/10/12	\$ 243.53	\$ 228.57	\$ 0.00	\$ 14.96
SECTOR SPDR HEALTH FUN	81369Y209	110.00	04/03/12	12/10/12	\$ 4,464.89	\$ 4,142.38	\$ 0.00	\$ 322.51
SECTOR SPDR HEALTH FUN	81369Y209	114.00	04/03/12	12/10/12	\$ 4,627.25	\$ 4,250.81	\$ 0.00	\$ 376.44
SECTOR SPDR HEALTH FUN	81369Y209	95.00	04/03/12	12/17/12	\$ 3,872.13	\$ 3,619.01	\$ 0.00	\$ 253.12
SECTOR SPDR HEALTH FUN	81369Y209	59.00	04/16/12	12/17/12	\$ 2,404.80	\$ 2,157.04	\$ 0.00	\$ 247.76
SECTOR SPDR HEALTH FUN	81369Y209	20.00	04/16/12	12/24/12	\$ 801.60	\$ 731.20	\$ 0.00	\$ 70.40
SECTOR SPDR HEALTH FUN	81369Y209	11.00	04/24/12	12/24/12	\$ 440.88	\$ 430.39	\$ 0.00	\$ 10.49
SECTOR SPDR HEALTH FUN	81369Y209	68.00	07/02/12	12/24/12	\$ 2,725.45	\$ 2,583.93	\$ 0.00	\$ 141.52
SECTOR SPDR HEALTH FUN	81369Y209	26.00	07/02/12	12/31/12	\$ 1,028.33	\$ 987.98	\$ 0.00	\$ 40.35
SECTOR SPDR HEALTH FUN	81369Y209	48.00	10/31/12	12/31/12	\$ 1,898.46	\$ 1,934.38	\$ 35.92	\$ 0.00
Security Subtotal				\$	40,363.41	\$ 39,103.87	\$ 245.10	\$ 1,504.64
SECTOR SPDR INDL SELECT	81369Y704	587.00	04/03/12	04/16/12	\$ 21,366.44	\$ 21,935.02	\$ 0.00	\$ (568.58)
Security Subtotal				\$	21,366.44	\$ 21,935.02	\$ 0.00	\$ (568.58)
SECTOR SPDR MATERIALS F	81369Y100	131.00	04/03/12	05/07/12	\$ 4,645.29	\$ 4,855.91	\$ 210.62	\$ 0.00
SECTOR SPDR MATERIALS F	81369Y100	101.00	04/03/12	06/11/12	\$ 3,479.47	\$ 3,743.87	\$ 264.40	\$ 0.00
SECTOR SPDR MATERIALS F	81369Y100	1.00	04/03/12	07/02/12	\$ 34.91	\$ 37.36	\$ 0.00	\$ (2.45)
SECTOR SPDR MATERIALS F	81369Y100	100.00	04/03/12	07/02/12	\$ 3,491.05	\$ 3,735.68	\$ 176.13	\$ (68.50)
SECTOR SPDR MATERIALS F	81369Y100	131.00	04/03/12	07/02/12	\$ 4,573.28	\$ 4,947.54	\$ 374.26	\$ 0.00
SECTOR SPDR MATERIALS F	81369Y100	360.00	04/03/12	07/02/12	\$ 12,567.78	\$ 13,344.48	\$ 776.70	\$ 0.00

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR MATERIALS F 81369Y100		92.00	04/16/12	07/02/12	\$ 3,211.77	\$ 3,326.69	\$ 0.00	\$ (114.92)
SECTOR SPDR MATERIALS F 81369Y100		18.00	05/14/12	07/02/12	\$ 628.39	\$ 625.30	\$ 0.00	\$ 3.09
SECTOR SPDR MATERIALS F 81369Y100		563.00	04/10/12	10/31/12	\$ 20,397.48	\$ 20,986.49	\$ 589.01	\$ 0.00
SECTOR SPDR MATERIALS F 81369Y100		563.00	04/29/12	12/03/12	\$ 20,542.73	\$ 20,555.97	\$ 76.65	\$ 63.41
SECTOR SPDR MATERIALS F 81369Y100		429.00	11/19/12	12/03/12	\$ 15,653.35	\$ 15,214.62	\$ 0.00	\$ 438.73
SECTOR SPDR MATERIALS F 81369Y100		95.00	05/20/12	12/31/12	\$ 3,524.71	\$ 3,525.59	\$ 7.37	\$ 6.49
Security Subtotal					\$ 92,750.21	\$ 94,899.50	\$ 2,475.14	\$ 325.85
SECTOR SPDR TECH SELEC 81369Y803		128.00	04/03/12	05/07/12	\$ 3,699.25	\$ 3,890.94	\$ 191.69	\$ 0.00
SECTOR SPDR TECH SELEC 81369Y803		134.00	04/03/12	06/11/12	\$ 3,796.40	\$ 4,073.33	\$ 276.93	\$ 0.00
SECTOR SPDR TECH SELEC 81369Y803		310.00	04/03/12	07/09/12	\$ 8,847.51	\$ 9,423.38	\$ 278.65	\$ (297.22)
SECTOR SPDR TECH SELEC 81369Y803		18.00	04/03/12	07/13/12	\$ 506.51	\$ 547.16	\$ 0.00	\$ (40.65)
SECTOR SPDR TECH SELEC 81369Y803		34.00	04/03/12	10/31/12	\$ 984.92	\$ 1,039.91	\$ 0.00	\$ (54.99)
SECTOR SPDR TECH SELEC 81369Y803		100.00	04/03/12	10/31/12	\$ 2,896.81	\$ 3,058.16	\$ 0.00	\$ (161.35)
SECTOR SPDR TECH SELEC 81369Y803		128.00	04/03/12	10/31/12	\$ 3,707.92	\$ 3,948.48	\$ 0.00	\$ (240.56)
SECTOR SPDR TECH SELEC 81369Y803		140.00	04/03/12	10/31/12	\$ 4,055.54	\$ 4,255.73	\$ 0.00	\$ (200.19)
SECTOR SPDR TECH SELEC 81369Y803		150.00	04/03/12	10/31/12	\$ 4,345.22	\$ 4,592.50	\$ 0.00	\$ (247.28)
SECTOR SPDR TECH SELEC 81369Y803		117.00	04/16/12	10/31/12	\$ 3,389.27	\$ 3,433.94	\$ 0.00	\$ (44.67)
SECTOR SPDR TECH SELEC 81369Y803		3.00	05/14/12	10/31/12	\$ 86.91	\$ 85.56	\$ 0.00	\$ 1.35
Security Subtotal					\$ 36,316.26	\$ 38,349.09	\$ 747.27	\$ (1,285.56)
SECTOR SPDR TR CON STPL 81369Y308		118.00	04/03/12	05/07/12	\$ 4,020.29	\$ 4,025.92	\$ 5.63	\$ 0.00

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR TR CON STPL 81369Y308		132.00	04/03/12	06/11/12	\$ 4,498.72	\$ 4,503.58	\$ 4.86	\$ 0.00
SECTOR SPDR TR CON STPL 81369Y308		272.00	04/03/12	07/09/12	\$ 9,479.26	\$ 9,280.09	\$ 0.00	\$ 199.17
SECTOR SPDR TR CON STPL 81369Y308		15.00	04/03/12	07/13/12	\$ 528.14	\$ 511.77	\$ 0.00	\$ 16.37
SECTOR SPDR TR CON STPL 81369Y308		7.00	04/03/12	12/10/12	\$ 253.05	\$ 237.76	\$ 0.00	\$ 15.29
SECTOR SPDR TR CON STPL 81369Y308		18.00	04/03/12	12/10/12	\$ 650.69	\$ 611.38	\$ 0.00	\$ 39.31
SECTOR SPDR TR CON STPL 81369Y308		112.00	04/03/12	12/10/12	\$ 4,048.74	\$ 3,821.22	\$ 0.00	\$ 227.52
SECTOR SPDR TR CON STPL 81369Y308		118.00	04/03/12	12/10/12	\$ 4,265.64	\$ 3,991.66	\$ 0.00	\$ 273.98
SECTOR SPDR TR CON STPL 81369Y308		82.00	04/03/12	12/17/12	\$ 2,957.86	\$ 2,785.20	\$ 0.00	\$ 172.66
SECTOR SPDR TR CON STPL 81369Y308		79.00	04/16/12	12/17/12	\$ 2,849.65	\$ 2,668.61	\$ 0.00	\$ 181.04
SECTOR SPDR TR CON STPL 81369Y308		2.00	04/16/12	12/24/12	\$ 70.08	\$ 67.56	\$ 0.00	\$ 2.52
SECTOR SPDR TR CON STPL 81369Y308		25.00	04/24/12	12/24/12	\$ 876.00	\$ 870.40	\$ 0.00	\$ 5.60
SECTOR SPDR TR CON STPL 81369Y308		76.00	07/02/12	12/24/12	\$ 2,663.06	\$ 2,643.20	\$ 0.00	\$ 19.86
SECTOR SPDR TR CON STPL 81369Y308		30.00	07/02/12	12/31/12	\$ 1,034.39	\$ 1,043.37	\$ 8.98	\$ 0.00
SECTOR SPDR TR CON STPL 81369Y308		58.00	10/31/12	12/31/12	\$ 1,999.82	\$ 2,063.41	\$ 63.59	\$ 0.00
Security Subtotal				\$	40,195.39	39,125.13	83.06	1,153.32
SECTOR SPDR UTIL SELECT 81369Y886		139.00	04/03/12	05/07/12	\$ 4,920.63	\$ 4,882.79	\$ 0.00	\$ 37.84
SECTOR SPDR UTIL SELECT 81369Y886		143.00	04/03/12	06/11/12	\$ 5,296.89	\$ 5,023.30	\$ 0.00	\$ 273.59
SECTOR SPDR UTIL SELECT 81369Y886		55.00	04/03/12	07/09/12	\$ 2,014.63	\$ 1,932.04	\$ 0.00	\$ 82.59
SECTOR SPDR UTIL SELECT 81369Y886		100.00	04/03/12	07/09/12	\$ 3,663.02	\$ 3,512.80	\$ 0.00	\$ 150.22
SECTOR SPDR UTIL SELECT 81369Y886		100.00	04/03/12	07/09/12	\$ 3,663.02	\$ 3,512.80	\$ 0.00	\$ 150.22

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR UTIL SELECT	81369Y886	14.00	04/03/12	07/13/12	\$ 522.19	\$ 491.79	\$ 0.00	\$ 30.40
SECTOR SPDR UTIL SELECT	81369Y886	78.00	04/03/12	11/19/12	\$ 2,677.36	\$ 2,739.99	\$ 0.00	\$ (62.63)
SECTOR SPDR UTIL SELECT	81369Y886	201.00	04/16/12	11/19/12	\$ 6,899.35	\$ 6,966.66	\$ 0.00	\$ (67.31)
SECTOR SPDR UTIL SELECT	81369Y886	8.00	05/14/12	11/19/12	\$ 274.60	\$ 287.11	\$ 0.00	\$ (12.51)
SECTOR SPDR UTIL SELECT	81369Y886	100.00	05/14/12	11/19/12	\$ 3,432.51	\$ 3,588.90	\$ 0.00	\$ (156.39)
SECTOR SPDR UTIL SELECT	81369Y886	133.00	07/02/12	11/19/12	\$ 4,565.24	\$ 4,934.35	\$ 0.00	\$ (369.11)
SECTOR SPDR UTIL SELECT	81369Y886	296.00	10/31/12	11/19/12	\$ 10,160.24	\$ 10,912.40	\$ 0.00	\$ (752.16)
Security Subtotal				\$	\$ 48,089.68	\$ 48,784.93	\$ 0.00	\$ (695.25)
Total Short-Term (Cost basis is reported to the IRS)								
				\$	\$ 468,957.13	\$ 471,528.18	\$ 6,969.46	\$ 4,398.41
Total Short-Term								
				\$	\$ 468,957.13	\$ 471,528.18	\$ 6,969.46	\$ 4,398.41

charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL FOUNDAT
MGR: NAVELLIER & ASSOCIATES

Account Number
4980-2759

TAX YEAR 2012
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 8, 2013

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 468,957.13	\$ 471,528.18	\$ 6,969.46	\$ 4,398.41
Total Short-Term Realized Gain or (Loss)	\$ 468,957.13	\$ 471,528.18	\$ 6,969.46	\$ 4,398.41
TOTAL REALIZED GAIN OR (LOSS)	\$ 468,957.13	\$ 471,528.18	\$ 6,969.46	\$ 4,398.41



2012 Informational Tax Reporting Statement

THE EDNA G KYNETT MEMORIAL FOU Account No. 649-072524 Customer Service: 610-254-0001
Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

Note: This Information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Dealer Exchange Transactions

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
BANK AMER CORP SR NT 6.50000% 08/01/2016, 06051GEA3									
Sale	09/18/12	04/25/12	25,000.00	28,913.50	27,222.46	1,691.04			
FEDERAL HOME LOAN BANKS 1.37500% 04/26/12, 313378XD8									
Sale	06/21/12	04/25/12	25,000.00	24,977.50	25,042.32	-64.82			
FEDERAL NATL MTG ASSN 1.75000% 11/14/201, 3135G0FB4									
Redemption	11/14/12	05/02/12	25,000.00	25,000.00	25,182.05	-182.05			
FEDL HOME LN MTG CRPOOL #J20129 2.50000, 31306XEA7									
Principal	12/15/12	10/31/12	0.00	330.21	345.02	-14.81			
FEDL NATL MTG ASSN POOL #AK7766 2.50000%, 3138ECTY9									
Principal	06/25/12	05/07/12	0.00	151.97	155.96	-3.99			
Principal	07/25/12	05/07/12	0.00	238.80	245.07	-6.27			
Principal	08/25/12	05/07/12	0.00	275.17	282.39	-7.22			
Principal	09/25/12	05/07/12	0.00	482.91	495.59	-12.68			
Principal	10/25/12	05/07/12	0.00	364.80	374.38	-9.58			
Principal	11/25/12	05/07/12	0.00	560.11	574.81	-14.70			
Principal	12/25/12	05/07/12	0.00	583.71	599.03	-15.32			
Subtotals				2,657.47	2,727.23(c)				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2012 Informational Tax Reporting Statement

THE EDNA G KYNETT MEMORIAL FOU Account No. 649-072524 Customer Service: 610-254-0001
Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

Note: This Information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed
				81,878.68	80,519.08(c)	1,691.04	
Short-Term Realized Gain							
Short-Term Realized Loss						-331.44	
Wash Sale Loss Disallowed							0.00
TOTALS						0.00	

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(h) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

We are required to convert a purchase or sale in foreign currency into its United States dollar (USD) equivalent at the time of the transaction and to use that USD equivalent amount as the cost basis or gross proceeds as applicable. For securities directly bought or sold in a foreign currency in a single transaction in your account, we have converted the foreign currency into USD on the trade date of the purchase or sale using the end-of-day exchange rate. If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, the conversion was made using the spot rate at the time of the linked currency transaction. In some cases, you may be required to use different currency conversion conventions than those applied here. We have made these currency conversions based on the trade date of the purchase or sale. For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the settlement dates of the applicable transactions. Consult your tax advisor for more information.

Certain tax rules may require you to treat as ordinary income/loss all or a portion of your realized gain/loss from any debt instruments that are denominated in a currency other than U. S. dollars (USD) or that make a payment calculated by reference to the value of a currency other than USD. Consult your tax advisor for more information.

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2012 Informational Tax Reporting Statement

THE EDNA G KYNETT MEMORIAL FOU Account No. 648-885525 Customer Service: 610-254-0001
Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ALPS ETF TR ALERIAN MLP ETF, AMLP, 00162Q866										
Sale	09/13/12	04/02/12	4,500.000	73,721.39	72,886.68	834.71				
Sale	09/13/12	05/14/12	67.905	1,112.46	1,069.36	43.10				
Sale	09/13/12	08/14/12	70.095	1,148.33	1,119.65	28.68				
Cash In Lieu	09/18/12	08/14/12	0.871	14.27	13.91	0.36				
Subtotals				75,996.45	75,089.60(c)					
CONOCOPHILLIPS, COP, 20825C104										
Sale	07/23/12	04/11/12	800.000	43,775.09	45,394.91	-1,619.82				
Sale	07/23/12	06/01/12	9.000	492.47	478.55	13.92				
Cash In Lieu	07/26/12	06/01/12	0.930	50.89	49.45	1.44				
Subtotals				44,318.45	45,922.91(c)					
EXELON CORP, EXC, 30161N101										
Sale	09/13/12	04/23/12	500.000	17,624.60	18,863.50	-1,238.90	1 12			
Sale	09/13/12	06/08/12	5.079	179.03	189.63	-10.60				
Sale	09/13/12	08/30/12	250.000	8,812.30	9,149.20	-336.90				
Sale	09/13/12	09/10/12	6.921	243.96	248.88	-4.92				
Cash In Lieu	09/18/12	04/23/12	0.453	15.97	17.41(g)	-1.44				
Subtotals				26,875.86	28,468.62(c)					
PIMCO REAL ESTATE REAL RTRN STRAT INST, PRRSX, 72200Q257										
Sale	10/04/12	various	8,953.281	48,795.38	51,562.59	-2,767.21				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2012 Informational Tax Reporting Statement

THE EDNA G KYNETT MEMORIAL FOU Account No. 648-885525 Customer Service: 610-254-0001
Recipient ID No. 23-6296592 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209									
Sale	09/19/12	04/27/12	500.000	20,069.60	22,798.80	-2,729.20	1.23		
Sale	09/19/12	06/04/12	2.523	101.27	98.01	3.26			
Sale	09/19/12	07/17/12	200.000	8,027.84	8,482.00	-454.16			
Sale	09/19/12	09/04/12	3.477	139.56	137.39	2.17			
Cash In Lieu	09/24/12	04/27/12	0.226	9.07	10.16(g)	-1.09			
Subtotals				28,347.34	31,526.36(c)				
VANGUARD SHORT TERM INVMT GRADE INVESTOR, VFSTX, 922031406									
Sale	11/16/12	various	4,710.370	51,248.83	50,639.73	609.10			
TOTALS				275,582.31	283,209.81(c)				
						1,536.74			
						-9,164.24			
							2.35		

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

- (a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
- (b) Gross proceeds less commissions
- (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.
- (g) Adjusted due to previous wash sale disallowed loss.
- (h) All gain/loss information may not be reflected due to incomplete cost basis information.

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BAILARD REAL ESTATE INVESTMENT	15,348.	0.	15,348.
DIVIDENDS - LAZARD LTD	11.	0.	11.
DIVIDENDS - STOCKS	216,448.	38,820.	177,628.
INTEREST - CORPORATE BONDS	41,488.	0.	41,488.
INTEREST - US OBLIGATIONS	4,364.	0.	4,364.
TOTAL TO FM 990-PF, PART I, LN 4	277,659.	38,820.	238,839.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,100.	2,050.		0.
TO FORM 990-PF, PG 1, LN 16B	4,100.	2,050.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	52,908.	52,908.		0.
FOUNDATION MANAGEMENT	31,868.	0.		31,868.
TO FORM 990-PF, PG 1, LN 16C	84,776.	52,908.		31,868.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	2,106.	2,106.		0.
FEDERAL EXCISE TAX	5,984.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,090.	2,106.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,260.	0.		1,260.
BANK CHARGES	152.	152.		0.
WEBSITE EXPENSES	2,871.	0.		2,871.
OFFICE EXPENSE	1,537.	0.		1,537.
INVESTMENT EXPENSES	615.	615.		0.
TO FORM 990-PF, PG 1, LN 23	6,435.	767.		5,668.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ADJUSTMENT - 2012	157,539.
TOTAL TO FORM 990-PF, PART III, LINE 5	157,539.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		100,569.	100,569.
MUNICIPAL BONDS		X	323,680.	323,680.
TOTAL U.S. GOVERNMENT OBLIGATIONS			100,569.	100,569.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			323,680.	323,680.
TOTAL TO FORM 990-PF, PART II, LINE 10A			424,249.	424,249.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,456,078.	5,456,078.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,456,078.	5,456,078.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,712,963.	1,712,963.
MORTGAGE BACKED SECURITIES	48,377.	48,377.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,761,340.	1,761,340.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
THOMAS M. VERNON, M.D. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	PRESIDENT 1.00	0.	0. 0.
WILLIAM G. KUSSMAUL, MD 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	VICE-PRESIDENT 1.00	0.	0. 0.
ANN L. O'SULLIVAN, PHD, FAAN, CRNP 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	SECRETARY 1.00	0.	0. 0.
STEVEN L. COPPOLA, CFP 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	TREASURER 1.00	0.	0. 0.
NORMAN MAKOUS, M.D. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0. 0.
VICTORIA VETTER 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0. 0.
SUSAN J. O'SHEA, MSN, CRRN, CWOCN, DIRECTOR CR 16 E. LANCASTER AVE ARDMORE, PA 19003	0.00	0.	0. 0.
WALTER H. TSOU, M.D., M.P.H. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0. 0.
RUTH DUBOIS 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0. 0.
JEANE A. GRISSE, M.D., M.SC., FACP 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0. 0.

THE EDNA KYNETT MEMORIAL FOUNDATION INC

23-6296592

VERDI DISESA DIRECTOR
16 E. LANCASTER AVE. SUITE 102 0.00
ARDMORE, PA 19003

0. 0. 0.

A. SCOTT MCNEAL DIRECTOR
16 E. LANCASTER AVE. SUITE 102 0.00
ARDMORE, PA 19003

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARTHA MORSE, PEMBROKE PHILANTHROPY ADVISORS
16 E LANCASTER AVE, PLAZA 16, SUITE 102
ARDMORE, PA 19003

TELEPHONE NUMBER

610-896-3868

FORM AND CONTENT OF APPLICATIONS

THE REQUIRED FORM AND CONTENT FOR APPLICATIONS MAY BE FOUND ON THE
FOUNDATION'S WEBSITE, KYNETT.ORG

ANY SUBMISSION DEADLINES

THE APPLICATION DEADLINES ARE APRIL 15TH AND OCTOBER 15TH OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION FUNDS IN THREE AREAS: HEALTH PROFESSIONAL EDUCATION RELATING
TO CARDIOVASCULAR DISEASE, RESEARCH CONCERNING CARDIOVASCULAR DISEASE AND
ITS TREATMENT AND PREVENTION, AND COMMUNITY HEALTH PROGRAMS RELATED TO
CARDIOVASCULAR DISEASE. THE FOUNDATION FUNDS ONLY IN THE DELAWARE VALLEY,
AND GRANTS MUST BE USED IN THE UNITED STATES. ADDITIONAL REQUIREMENTS ARE
SET OUT ON THE FOUNDATION'S WEBSITE, KYNETT.ORG.