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## Form **990-PF**

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Depai	artment of the freasury I	reated as a Private be able to use a copy of this r	e Foundation eturn to satisfy state reno	rtina requirements	Open to public Inspection
	nal Revenue Service   Note The foundation may b calendar year 2012 or tax year beginning	e able to use a copy of this i	, and ending	iting requirements	Open to public inspection
	me of foundation		,	A Employer identification	number
т	HE BRIMSTONE FUND			23-7811366	
	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
	O BROWN BROTHERS HARRIMA			212-493-80	00
	y or town, state, and ZIP code	10005		C If exemption application is pe	ending, check here
	40 BROADWAY, NEW YORK, NY			D 4 Facelan acceptant	shook bara
G C	Check all that apply Initial return	Initial return of a for	mer public charity	D 1. Foreign organizations	, check here
	Final return Address change	Amended return  Name change		Foreign organizations medicheck here and attach column.	eting the 85% test,
H C	Check type of organization X Section 501(c)(3) ex			E If private foundation stat	
		Other taxable private foundat	ion	under section 507(b)(1)	(A), check here
I Fa	air market value of all assets at end of year   J Accountii	=	Accrual	F If the foundation is in a 6	
-		her (specify)	2010 )	under section 507(b)(1)	(B), check here
	1,602,003. (Part I, columnart   Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
LFS	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	Income	income	for chantable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received		***************************************	N/A	
	2 Check X If the foundation is not required to attach Sch. B				<del>1., 1</del>
	3 Interest on savings and temporary cash investments		05 510		
	4 Dividends and interest from securities	37,512.	37,512.		STATEMENT 1
	5a Gross rents				
	D Net rental income or (loss)	89,323.	1,117,41, 1 11111		
)Te	68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 371,704.	03,020		***************************************	
Revenue	7 Capital gain net income (from Part IV, line 2)	444***********************************	89,323.	* ******	
ď	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	11'-11'-11'-11		Same Control	
201 <b>3</b>	b Less Cost of goods sold		•••••		m
7 9	c Gross profit or (loss)  11 Other income		<u>.</u>		
<del></del>	12 Total. Add lines 1 through 11	126,835.	126,835	100.0	
` >-	13 Compensation of officers, directors, trustees, etc	0.	0	1115-0	0.
MAY	14 Other employee salaries and wages				ļ. <del></del>
<b>7</b> 0	15 Pension plans, employee benefits				
ញ ទី	16a Legal fees b Accounting fees STMT 2	3,310.	0		3,310.
Z š	b Accounting fees STMT 2 c Other professional fees STMT 3	12,711.	12,711		0.
<b>1</b> 9	1 F Other professional lees SIIII S	12,7,110			
STRAINED STRAINED	18 Taxes STMT 4	4,489.	649	•	0.
וַלַּיִּ <b>כו</b> ּ	19 Depreciation and depletion				
Ē	20 Occupancy				
Ă	21 Travel, conferences, and meetings				<u> </u>
ā	22 Printing and publications 22 23 Other expenses STMT 5	991.	0		214.
ţi	23 Other expenses STMT 5	331.		•	
<b>Oberating and Administrative Expenses</b>	24 Total operating and administrative expenses. Add lines 13 through 23	21,501.	13,360		3,524.
õ	25 Contributions, gifts, grants paid	65,000.			65,000.
	26 Total expenses and disbursements.		_		
	Add lines 24 and 25	86,501.	13,360	•	68,524.
	27 Subtract line 26 from line 12	40 224			
	Excess of revenue over expenses and disbursements	40,334.	113,475	_	
	b Net Investment income (if negative, enter -0-)	L	1101210		

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N/A

c Adjusted net income (if negative, enter -0-)

1,375,896.

..... Form 990-PF (2012)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of ye	End of year			
Part	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book-Value	(c) Fair Market Value			
1	Cash - non-interest-bearing	85,933.	132,949.	132,949.			
2	Savings and temporary cash investments						
1 -	Accounts receivable ► 4,386.						
"	Less allowance for doubtful accounts		4,386.	4,386.			
a	Pledges receivable						
'	Less allowance for doubtful accounts		j				
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other						
"	disqualified persons						
7	Other notes and loans receivable		-	······································			
1	Less allowance for doubtful accounts						
တ္က 8	Inventories for sale or use						
Assets	Prepaid expenses and deferred charges						
X 102	Investments - U S and state government obligations STMT 6	110,482.	53,462.	52,221.			
	Investments - corporate stock STMT 7	1,140,901.	1,184,261.	1,411,609.			
l l	: Investments - corporate stock						
- 1	Investments - land, buildings, and equipment basis			1. Tree is a contract of			
''							
12	Less accumulated depreciation						
l l	Investments - mortgage loans			<del></del>			
13	Investments - other  Land, buildings, and equipment basis						
14	Less accumulated depreciation	Ì	1				
15	LUDD DEGROY FEEL	838.	838.	838			
15	Other assets (describe WEB BEBIGN TEED)						
146	Total spects (to be completed by all filers)	1,338,154.	1,375,896.	1,602,003			
	Total assets (to be completed by all filers)	2,592.	1/0/0/0301				
17		2/352.					
18	Grants payable						
<u>မွှု</u>   19	Deferred revenue						
Liabilities 02 21 22 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Loans from officers, directors, trustees, and other disqualified persons	···					
	* *						
- 22	Other liabilities (describe						
	Tabellockithing (add been 47 Abrough 00)	2,592.	0.				
23		2,372.					
	Foundations that follow SFAS 117, check here						
8 24	and complete lines 24 through 26 and lines 30 and 31.						
일 24							
<u>k</u> 25	· · · · · · · · · · · · · · · · · · ·						
©  26 ▼	·						
돌	, ,		İ				
or Fund Balanc	and complete lines 27 through 31.	0.	0.				
\$ 27	, , , , ,	0.	0.				
Net Assets		1,335,562.	1,375,896.				
¥  29	<u> </u>	1,335,562.	1,375,896.				
ž  30	Total net assets or fund balances	1,333,302.	1,3/3,000.				
		1,338,154.	1,375,896.				
31			1,3/3,070.				
Par	Analysis of Changes in Net Assets or Fund B	alances					
1 Tot	al net assets or fund balances at beginning of year - Part II, column (a), line	30					
	ust agree with end-of-year figure reported on prior year's return)		1	1,335,562			
•	er amount from Part I, line 27a		2	40,334			
	er increases not included in line 2 (itemize)	•	3	0			
	I lines 1, 2, and 3		4	1,375,896			
	present included in line 2 (itemize)			0			

Form 990-			MSTONE FUND	<del></del>					23	3-781	<u>1366</u>	Page 3
Part IV	Capital Gains	and Lo	sses for Tax on In	vestment	income	T 71 3 4						
	<ul> <li>(a) List and described</li> <li>2-story brick wa</li> </ul>	rib <u>e</u> t <u>h</u> e ki irehouse,	ind(s) of property sold (e g or common stock, 200 shs	, real estate, MLC Co )		, b	How acq - Purcha - Donati	ise   '	) Date a (mo , da	cquired iy, yr )	( <b>d)</b> <u>D</u> ate (mo , da	
1a SEE	ATTACHED S	TATE	MENT - BROWN	BROTH	ERS							
b HAR	RIMAN AND C	0 #	1035000559				P					
c SEE	ATTACHED S	TATE	MENT - BROWN	BROTH	ERS		-					
d HAR	RRIMAN AND C	0 #	1035000559	<u> </u>			P	,				
e CAF	PITAL GAINS	DIVI	DENDS									
(e)	Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					in or (loss) (f) minus (		
a												
b	43,386.				41,35	9.					2	,027.
C												
d	328,025.				241,02	2.					87	,003.
	293.											293.
	lete only for assets showing	ng gain in	column (h) and owned by t	the foundation	on 12/31/69			(I) G	ains (Co	ol (h) gain	minus	
	M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col (j), if any			col (F	c), but n	ot less than (from col. (	n <b>-0-) or</b>	
			<del></del>		<del></del>							
<u>b</u>					· <del></del> ,						2	,027.
	· · · · · · · · · · · · · · · · · · ·											
d		<del> </del>		-			_				87	003.
	- 78'											293.
	gain net income or (net ca	anital loss	If gain, also enter  If (loss), enter -0	in Part I, line	7 7	}	2				89	,323.
•	•				,	,						
If gain,	also enter in Part I, line 8, ), enter -0- in Part I, line 8	. column (	ined in sections 1222(5) an c)	u ( <del>u</del> )		}	3			N/A		
Part V	Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me		·	
	<del></del>		ions subject to the section 4									
(i oi optioi	iai use by domestic privati	e iouiioati	ions subject to the section .	+340(a) tax uii	i ilet ilivestilielit ili	iÇUIII	o )					
If section 4	1940(d)(2) applies, leave t	his part b	lank									
Was the fo	undation liable for the con	tion 4942	tax on the distributable am	nount of any v	ear in the hace ne	rind?					☐ Vec	X No
					•	1100					163	140
			section 4940(e) Do not co imn for each year, see the ii			ntrie	<u> </u>					
		Cacii Cola		13010010113-00	lore making any e				<del></del>		(d)	
Calaada	(a) Base period years	· · \	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ancha	<i>)</i> iritable-u	se assets	١,	Distrit	oùtion ratio vided by col	(c))
Calenda	ır year (or tax year beginni	ilig ili)		0,527.				3,577.		COI (D) GIV		40390
	2011			8,899.				3,410.				$\frac{40330}{49446}$
	2010			8,646.	<del> </del>			$\frac{3,410.}{1,140.}$				62213
	2009							3,900.				$\frac{02213}{40564}$
	2008			8,367.						<del> </del>		50561
	2007		<u></u>	8,508.	l	<u> </u>	, 332	740.	<del> </del>		• 0	20201
									} . }		2	42174
	f line 1, column (d)								2		• 2	43174
			se period - divide the total	on line 2 by 5,	or by the number	of ye	ears				•	40605
the fou	ndation has been in existe	ence if les	s than 5 years						3		.0	<u>48635</u>
4 Enter ti	he net value of noncharital	ble-use as	ssets for 2012 from Part X,	line 5					4		1,532	<u>,645.</u>
									1 1			
5 Multipl	y line 4 by line 3								5		74	,540.
									]	I		
6 Enter 1	% of net investment incor	me (1% o	f Part I, line 27b)						6		1	<u>,135.</u>
		-	•							_ <del></del>		
7 Add lin	ies 5 and 6								7		75	,675.
8 Enter	nalifuna dietributione froi	m Part YII	l line A						l a l	i	68	,524.

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

orm	990-PF (2012) THE BRIMSTONE FUND	23-	7811	366	P	age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see ir	nstruc	tion	s)
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)					
p.	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%	1		2	2,27	<u>70.</u>
1	of Part I, line 27b					
C .	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 💚					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			2,2	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
-	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5			2,2	/
	Credits/Payments					
	2012 estimated tax payments and 2011 overpayment credited to 2012  6a 2, 160					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d	_			2,10	60
	Total credits and payments Add lines 6a through 6d	7			. , <u></u> .	<del>.</del>
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			1	10.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10				10.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Finder the amount of line 10 to be Credited to 2013 estimated tax	11	<u> </u>			
	Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded Refunded Refunded Refunded	11				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
	any political campaign?			1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published	ed or				
	distributed by the foundation in connection with the activities					
	Did the foundation file Form 1120-POL for this year?			10	Ì	X
	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 •	_				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				
	managers ▶ \$O.					
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. / ~	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	1	I/A	4b		v
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or  By language in t	o love				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law		6		Х
-	remain in the governing instrument?			7	Х	
′	Did the foundation have at least \$5,000 in assets at any time during the year?					
0.	If "Yes," complete Part II, col. (c), and Part XV.  Enter the states to which the foundation reports or with which it is registered (see instructions) NONE					
08	Enter the states to which the foundation reports of with which it is registered (see instructions) >					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
J	of each state as required by General Instruction G? If "No," attach explanation SEE STATEN	(EN	8 1	8b		X
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cal					
•	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10		TM!	r 9	10	Х	

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_	rt VII-A Statements Regarding Activities (continued)				
	-At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of; *.				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
	If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A			_	
14	The books are in care of ▶ BROWN BROTHERS HARRIMAN TR CO NA Telephone no	<b>▶</b> 212-49		000	
	Located at ► 140 BROADWAY, 5TH FLOOR, NEW YORK, NY	ZIP+4 <b>▶</b> 10	<u>005</u>		
15 °	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			, <b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	15		/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,		ıl	Yes	No
	securities, or other financial account in a foreign country?		16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign		[		
	country				
Pa	art 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.		ļ	Yes	No
1a	During the year did the foundation (either directly or indirectly)	, <del>चि</del>		-	
	( ) angago m and on a control of the	res X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	res X No			
		res 🔼 No res 🗓 No			
	(e) annual garage transfer tra	res 🔼 No Yes X No			
	(1) Tay companioation to, or pay of formission and expension of a conference person	es A No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	Yes X No			
	Total and an an an analysis of the second	162 TT MO			
	(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	Yes X No			
	termination of government service, if terminating within 90 days ) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	163 [44] 110			
L	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	15		
	Organizations relying on a current notice regarding disaster assistance check here	<b>▶</b> □	···		
	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	]	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	า			
-	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) beginn	ing			
Ī	before 2012?	Yes X No			
	If "Yes." list the years ▶				
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta	ch			
	statement - see instructions )	N/A	2b		
(	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	<b>•</b>		1		
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes 🗶 No			
ı	b if "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons				
	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	С,			
	Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b	<u> </u>	<del> </del>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	ļ	X
ı	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	ose that			١
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	Ь	<u> </u>

\*\*\*\*

Bj.

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	Jed)	
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))?	Ye	scX No	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described (	n Regulations	·* , ;	
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	rom the tax because it mainta	ined		
expenditure responsibility for the grant?	N	I/A 🔲 Ye	s No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		_	
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		_ [	ib X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	
Falu Employees, and Contractors	<del></del> _	<del></del>		
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evança
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
	TRUSTEE	}		
2720 BRANDYWINE STREET NW	2 00		0.	0
WASHINGTON, DC 20008	3.00 TRUSTEE	0.	0.	0.
	TRUSTEE			
2900 N. STREET NW WASHINGTON, DC 20007	0.00	0.	0.	0.
WASHINGTON, DC 20007	0.00	0.	0.	<u></u>
	-	}	ļ	
			<del></del>	
	4			
	1	ł		l
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none	, enter "NONE."		
4. No	(b) Title, and average	( ) ( )	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allowances
NONE				
	]			
	]			
			<u> </u>	
			[	ĺ
		1		
			L	0
Total number of other employees paid over \$50,000			Enrm	990-PF (2012)
			1 01111	JJU-1 1 (2012)

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1,550 r

Form 990-PF (2012) THE BRIMSTONE FUND	23-	7811366 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	tion Managers, Highly	ر عب د
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		<b>D</b> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferen	ical information such as the uced, etc	Expenses
1 N/A		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1,456,894. a Average monthly fair market value of securities 1a 99,091. b Average of monthly cash balances 16 c Fair market value of all other assets 10 1,555,985. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 23,340. 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 1,532,645. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 76,632. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part ) 76,632. 1 Minimum investment return from Part X, line 6 2,270. 2a Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012 (This does not include the tax from Part VI) 2b 2,270. Add lines 2a and 2b 2с C 74,362. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 74,362. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 ,362. 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see Instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 68,524. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3 a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 68,524. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

Form 990-PF (2012)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

Form 990-PF (2012)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				74,362.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			64,490.	
р Total for prior years	, , , , , , , , , , , , , , , , , , , ,	4,11,11		18111 , 14,411 , 11,11,11,11,11,11,11,11,11,11,11,11
	·	0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007		<u>:</u>		
b From 2008				
<b>c</b> From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.		,	
4 Qualifying distributions for 2012 from				
Part XII, line 4 ► \$ 68,524.				
a Applied to 2011, but not more than line 2a	11117,1-2		64,490.	
<b>b</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.		M-14	
d Applied to 2012 distributable amount				4,034.
e Remaining amount distributed out of corpus	0.	······································	······································	
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.		······································	0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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			`	70,328.
7 Amounts treated as distributions out of		· , · .!!!!/*!*******************************	<del>'************************************</del>	**************************************
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.		······	٠	
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9			······································	
a Excess from 2008	1		•	
b Excess from 2009				
c Excess from 2010	•	İ		
d Excess from 2011				
8 Excess from 2012				

Pa	rt XIV	Private Operating Fo	<b>oundations</b> (see ins	tructions and Part VII	A, question 9)	N/A					
1 a	If the fou	ndation has received a ruling or	determination letter that	it is a private operating		Ł.:	يوم برين				
	foundation	on, and the ruling is effective for	2012, enter the date of th	ne ruling	<b>&gt;</b>						
b	b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)										
2 a	Enter the	lesser of the adjusted net	Tax year		Prior 3 years						
	income f	rom Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total				
	investme	ent return from Part X for		_							
	each yea	r listed									
b	85% of I	ine 2a									
C	Qualifyin	g distributions from Part XII.				,					
	line 4 for	each year listed									
d	Amounts	included in line 2c not									
	used dire	ectly for active conduct of									
	exempt a	ictivities									
е	Qualifyin	g distributions made directly									
		conduct of exempt activities					]				
		line 2d from line 2c									
3		e 3a, b, or c for the		····							
a		/e test relied upon alternative test - enter	ŕ								
u		ie of all assets									
	(2) Valu	ie of assets qualifying									
		er section 4942(j)(3)(B)(i)									
þ	*Endown	nent" alternative test - enter									
		Inimum investment return									
	listed	n Part X, line 6 for each year									
C	"Support	" alternative test - enter									
		al support other than gross									
		stment income (interest,	j								
		dends, rents, payments on									
		urities loans (section (a)(5)), or royalties)									
		port from general public									
	and	5 or more exempt									
		anizations as provided in tion 4942(j)(3)(B)(iii)									
		gest amount of support from									
		exempt organization									
		ss investment income									
Pa	ert XV	Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets				
		at any time during t	he year-see instr	uctions.)							
1	Informa	ation Regarding Foundatio	n Managers:								
a	List any	managers of the foundation wh	o have contributed more (	than 2% of the total cont	ributions received by t	ne foundation before the clo	ise of any tax				
	year (bu	t only if they have contributed m	nore than \$5,000) (See so	ection 507(d)(2) )							
NO	NE										
b	List any	managers of the foundation wh	o own 10% or more of th	e stock of a corporation	or an equally large po	tion of the ownership of a p	partnership or				
	other en	tity) of which the foundation has	s a 10% or greater interes	st .							
NO	NE										
2	Informa	ation Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pi	rograms:						
	Check h	ere 🕨 🗓 if the foundation o	nly makes contributions t	o preselected charitable	organizations and does	s not accept unsolicited requ	uests for funds If				
	the foun	dation makes gifts, grants, etc	(see instructions) to indiv	iduals or organizations u	inder other conditions,	complete items 2a, b, c, an	d d.				
a	The nam	ne, address, and telephone num	ber or e-mail of the perso	n to whom applications s	should be addressed						
		•									
t	The forn	n in which applications should b	e submitted and informat	tion and materials they si	hould include.						
		4									
C	: Any sub	mission deadlines									
	Any rest	rictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, o	r other factors.	<del></del>				

23-7811366

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Form 990-PF (2012) THE BRIMSTONE FUND

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of recipient any foundation manager Name and address (home or business) or substantial contributor a Paid during the year DC ARTS & HUMANITITES COLLABORATIVE NONE PUBLIC ARTS EDUCATION 2020 PENNSYLVANIA AVE NW NO 264 WASHINGTON, DC 20006 5,000. DC ENVIRONMENTAL FILM FESTIVAL NONE PUBLIC ARTS EDUCATION 1228 1/2 31ST STREET 1,000. WASHINGTON, DC 20007 DUNBARTON CONCERTS NONE PUBLIC INNER CITY/INNER CHILD PROGRAM 3133 DUNBARTON ST NW WASHINGTON, DC 20007 5,000. FOLK ARTS RAJASTHAN NONE PUBLIC GENERAL SUPPORT 314 EAST 84TH ST NW NEW YORK, NY 10028 3,000. FOXCROFT SCHOOL PUBLIC GENERAL SUPPORT NONE 22407 FOXHOUND LANE, PO BOX 5555 2 500. MIDDLEBURG, VA 20118 CONTINUATION SHEET(S) SEE **≥** 3a Total 65,000. b Approved for future payment NONE **▶** 3b Total ٥.

Part XVI-A	Analysis of Income-Producing Activities	
· <del></del>		

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	sion	Amount	function income
a		<del></del>			
b					
C					
d					
е				•	
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	37,512.	
5 Net rental income or (loss) from real estate	7 77				
a Debt-financed property					***************************************
b Not debt-financed property			<b></b>		
6 Net rental income or (loss) from personal					
property 7 Other investment income				<del></del>	
					<del></del>
8 Gain or (loss) from sales of assets other			18	89,323.	
than inventory		<u> </u>	10	07,323.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
å				· · · · · · · · · · · · · · · · · · ·	<del></del>
b					
C					
d			-		
e			<u> </u>	106.005	
12 Subtotal Add columns (b), (d), and (e)		0.	L	126,835.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	126,835.
(See worksheet in line 13 instructions to verify calculations )				···	<del></del>
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	cemp	t Purposes	
Line No. Explain below how each activity for which incor			contrib	outed importantly to the accord	nplishment of
the foundation's exempt purposes (other than i	by providing it	mas for such purposes)			
				· · · · · · · · · · · · · · · · · · ·	
					<del></del>
				<del></del>	<del></del>
<del></del>	<del></del>				<del></del>
		··			
		<u></u>		<del></del>	
					<del> </del>
					<u> </u>
				·	

Form 990-PF (2	012) THE B	RIMSTONE FUND			23-781	1366	Pa	ge 13
Part XVII		egarding Transfers To a	ind Transactions a	nd Relationsh	-	ritable	!	
1 Dud the or	Exempt Organ		a with any other examples	n described in section	o FO1(a) of	<del></del>	Yes	No
	-	rectly engage in any of the followin )(3) organizations) or in section 52			ii 501(c) 01		165	140
	•	ation to a noncharitable exempt or	•	izations				I
(1) Cash	from the reporting rounds	ation to a nonchantable exempt or	jamzation of			1a(1)	1	Х
(2) Other	acceto					1a(2)		X
b Other tran						1.0(2)		
	of assets to a noncharita	ble exempt organization				16(1)		Х
• •		ncharitable exempt organization			•	1b(2)		X
	al of facilities, equipment,	· · ·				1b(3)		X
• •	bursement arrangements					1b(4)		X
	s or loan guarantees					1b(5)		X
• •	<del>-</del>	mbership or fundraising solicitatio	ns			1b(6)		X
		iling lists, other assets, or paid em				10		X
d If the answ	wer to any of the above is	"Yes," complete the following sche	dule Column (b) should alv	vays show the fair ma	arket value of the goods, (	ther ass	ets,	
or service:	s given by the reporting fo	oundation. If the foundation receive	ed less than fair market valu	e in any transaction (	or sharing arrangement, s	how in	•	
column (d	I) the value of the goods,	other assets, or services received						
(a) Line no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of	of transfers, transactions, and	shanng an	angeme	nts
		N/A						
							_	
			<del> </del>	<del> </del>				
				<del> </del>				
	<del> </del>							
					<del></del>			
				<del>- </del>		·····	<del></del>	
			-					
2a Is the four	ndation directly or indirec	tly affiliated with, or related to, one	or more tax-exempt organi	zations described				
	· ·	r than section 501(c)(3)) or in sec				Yes	X	☐ No
	omplete the following sch							
	(a) Name of org		(b) Type of organization	(1	c) Description of relations	hip		
	N/A							
						<u> </u>		
	****	· · · · · · · · · · · · · · · · · · ·			····			
l and b		that I have examined this return, includir mplete. Declaration of preparer (other that			haa any kaovilodaa Ma	y the IRS		
Sign Here	Ci.T.	: 10. t	14-20-13		sho	im with th	(see ins	<u>itr</u> )?
🚩	way.	(1)61	11/01/	TRUSTE	<u>E</u>	X Yes	ᆫ	_ No
Sign	nature of officer or trestee	. , ,	Date	Title	Check If PTIN			
	Print/Type preparer's na	ame Preparer's s	ignature / A	1	self- employed			
Paid	ANNA_TTECE	ANDERSON AMA	Kind India	14/24/12		0804	637	
Preparer			RIMAN TRUST	CO., N.A.	Firm's EIN ► 20-4			
Use Only		MH DIOTHERS HAN	WILLIAM IVODI	, N.A.	THIRSTIN P 20-4	. , <u>.</u>	<i>-</i> 0	
	Firm's address ▶ 14	0 BROADWAY - 5T	H FL					
		W YORK, NY 1000			Phone no 212-	493~	800	0
		<u> </u>				rm <b>990</b>		

Part XV   Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual.	Faundation	Durana of areat ar	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GLOBAL FUND FOR CHILDREN 1101 FOURTEENTH ST, NW WASHINGTON, DC 20005	NONE	PUBLIC	GENERAL SUPPORT	5,000.
GLOBAL FUND FOR WOMEN 222 SUTTER ST SUITE 500 SAN FRANCISCO, CA 94108	NONE	PUBLIC	GENERAL SUPPORT	10,000
JPK CENTER FOR THE ARTS P.O. BOX 101510 ARLINGTON, VA 22210-4510	NONE	PUBLIC	GENERAL SUPPORT	5,000.
NATIONAL STORYTELLING NETWORK 101 COURTHOUSE SQUARE JONESBOROUGH, TN 37659	NONE	PUBLIC	BRIMSTONE AWARD/GENERAL SUPPORT	11,000
OXFAM AMERICA 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114	NONE	PUBLIC	SUPPORT THE WORK OF ENVIRONMENT	5,000
REFUGEES INTERNATIONAL 1705 N STREET NW WASHINGTON, DC 20077	NONE	PUBLIC	GENERAL SUPPORT	5,000
THE ADVOCACY PROJECT 1326 14TH STREET NW WASHINGTON, DC 20008	NONE	PUBLIC	ESTABLISHING COMMUNICATION TECHNOLOGIES	2,500
THE ORION SOCIETY 187 MAIN STREET GREAT BARRINGTON, MA 01230	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total from continuation sheets				48,500

THE BRIMSTONE FUND Realized Gain/Loss Report Start Date: 01/01/2012 End Date 12/31/2012

Account 1035000559

*** SHORT TERM CAPITAL GAIN (LOSS)  *** TOTAL SHORT TERM CAPITAL GAIN (LOSS)  *** TOTAL SHORT TERM CAPITAL GAIN (LOSS)  *** TOTAL SHORT TERM CAPITAL GAIN (LOSS)  *** TOTAL SHORT TERM CAPITAL GAIN (LOSS)  *** TOTAL SHORT TERM CAPITAL GAIN (LOSS)  *** LONG TERM CAPITAL GAIN (LOSS)  *** LOSS TERM CAPITAL GAIN (LOSS)  *** LOSS TERM CAPITAL GAIN (LOSS)  *** LOSS TERM CAPITAL GAIN (LOSS)  *** LOSS TERM CAPITAL GAIN (LOSS)  *** LOSS TERM CAPITAL GAIN (LOSS)  *** LOSS TERM CAPITAL GAIN (LOSS TERM CAPITA	Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
***IONG TERM CAPITAL GAIN (LOSS)  ***LONG TERM CAPITAL GAIN (LOSS)  **LONG TERM CAPITAL GAIN (LOSS)  ***LONG	** SHORT TERM CAPITAL GAIN (LOSS)					
**LONG TERM CAPITAL GAIN (LOSS)  **LONG TERM CAPITAL GAIN (LOSS)	4505 296 SHARES OF T ROWE PRICE INST HIGH YIELD	11/19/2012	12/29/2011	43,386 00	41,358 62	2,027 38
SS-HARES OF ECOLAB INC   1/19/2012   4/14/2009   9,034 96   5,572 74   3,462 22 38 SHARES OF ECOLAB INC   21/12/012   4/15/2009   726 32 38 882 73	** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			43,386.00	41,358.62	2,027.38
SS-HARES OF ECOLAB INC   1/19/2012   4/14/2009   9,034 96   5,572 74   3,462 22 38 SHARES OF ECOLAB INC   21/12/012   4/15/2009   726 32 38 882 73						
28 SHARES OF ECOLAB INC   27/1/2012   4/15/2009   72.93 0.66   1,20 33   882 73   12 SHARES OF ECOLAB INC   27/1/2012   4/15/2009   72.93 0.67   1,20 2.79 71 15 SHARES OF ECOLAB INC   27/1/2012   27/1/2010   7,16 1.95   5,20 97 0   1,0 2.69 47   1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	** LONG TERM CAPITAL GAIN (LOSS)					
12 SHARES OF ECOLAS INC 15 SHARES OF VISA INC- CLA SHARES 17 SHARES OF VISA INC- CLA SHARES 18 SHARES OF VISA INC- CLA SHARES 18 SHARES OF VISA INC- CLA SHARES 19 SHARES OF VISA INC- CLA SHARES 19 SHARES OF VISA INC- CLA SHARES 19 SHARES OF VISA INC- CLA SHARES 10 SHARES OF VIS	150 SHARES OF ECOLAB INC	1/19/2012	4/14/2009	9,034 96	5,572 74	3,462 22
16 SHARES OF EXALABLES 67 SHARES OF VISA INC-CLA SHARES 67 SHARES OF VISA INC-CLA SHARES 77 SHARES OF VISA INC-CLA SHARES 78 SHARES OF ECOLAB INC 78 SHARES OF ECOLAB INC 7						
57 SHARES OF VISA INC- CLA SHARES   2/6/2012   12/7/2010   2,675 93   1,952 25   234 25 25   234 147 277 25   25 5 148 25 0 VISA INC- CLA SHARES   2/6/2012   12/16/2010   2,675 93   1,898 68   777 25   25 5 148 25 0 VISA INC- CLA SHARES   2/6/2012   12/16/2010   8,485 05   5,696 02   2,789 02   27 5 148 25 0 VISA INC- CLA SHARES   2/7/2012   12/16/2010   8,485 05   5,696 02   2,789 02   27 5 148 25 0 VISA INC- CLA SHARES   2/7/2012   12/16/2010   5,762 0   5,696 02   2,789 02   27 5 148 25 0 VISA INC- CLA SHARES   3/7/2012   12/17/2010   5,762 0   5,696 02   3,076 58   48 5 148 25 0 VISA INC- CLA SHARES   3/7/2012   12/17/2010   5,762 30   3,251 55   2,511 35   15 15 148 25 0 VISA INC- CLA SHARES   3/7/2012   12/17/2010   1,479 94   1,016 11   783 88   12 5 HARES OF VISA INC- CLA SHARES   4/17/2012   12/17/2010   1,479 61   81 28 9   6,672   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,014 24   1,015 24   1,						
8 SHARES OF VISA INC-CLA SHARES         2/6/2012         12/17/2010         85-9 3         622 05         234 25           25 SHARES OF VISA INC-CLA SHARES         2/8/2012         12/16/2010         8,485 05         5,696 03         2,789 02           75 SHARES OF VISA INC-CLA SHARES         2/2/2012         12/16/2010         8,485 05         5,696 03         2,789 02           48 SHARES OF VISA INC-CLA SHARES         3/27/2012         12/17/2010         5,769 90         3,251 55         2,511 35           15 SHARES OF VISA INC-CLA SHARES         3/27/2012         12/17/2010         5,769 90         3,251 55         2,511 35           15 SHARES OF VISA INC-CLA SHARES         3/27/2012         12/17/2010         5,769 90         3,251 55         2,511 35           15 SHARES OF VISA INC-CLA SHARES         4/17/2012         12/17/2010         6,111 43         3,870 02         2,702 10         3,902 70         20         500 07         2,655 24         1,053 02         2,702 20         500 07         2,702 20         500 07         2,702 20         500 07         2,002 20         500 07         2,002 20         500 07         2,002 20         2,002 20         2,002 20         500 07         2,002 20         2,002 20         2,002 20         2,002 20         2,002 20         2,002 20         2,002 20						
25 SHARES OF WISA INC. CLA SHARES   2/9/2012   12/16/2010   8,772 80   2,789 603   2,789						
75 SHARES OF WISA INC-CLA SHARES 2/7/2012 17/5 SHARES OF WISA INC-CLA SHARES 2/7/2012 17/15/2010 5,762 90 3,251 55 2,511 35 15 SHARES OF WISA INC-CLA SHARES 3/7/2012 17/17/2010 17/5994 1,016 11 15 SHARES OF WISA INC-CLA SHARES 3/7/2012 17/17/2010 17/5994 1,016 11 17/88 93 17/87/2012 17/17/2010 17/9994 1,016 11 17/88 93 17/87/2012 17/17/2010 17/9994 1,016 11 17/88 93 181 89 181						
75 SHARES OF VISA INC. CLA SHARES   3/77/2012   12/16/2010   8,772 60   5,596 02   3,076 SB     85 SHARES OF VISA INC. CLA SHARES   3/76/2012   12/17/2010   1,799 94   1,016 11   783 83     12 SHARES OF VISA INC. CLA SHARES   4/7/2012   12/17/2010   1,799 94   1,016 11   783 83     12 SHARES OF VISA INC. CLA SHARES   4/7/2012   12/17/2010   1,799 94   1,016 11   783 83     12 SHARES OF VISA INC. CLA SHARES   4/7/2012   12/17/2010   6,111 44   3,387 03   2,724 41     10 SHARES OF VISA INC. CLA SHARES   4/17/2012   3/13/2011   1,222 29   720 22   502 07     15 SHARES OF VISA INC. CLA SHARES   4/17/2012   3/13/2011   1,222 29   720 22   502 07     15 SHARES OF ECOLAB INC   4/18/2012   2/10/2010   187 59   131 53   56 06     85 SHARES OF ECOLAB INC   4/18/2012   2/10/2010   187 59   131 53   56 06     85 SHARES OF ECOLAB INC   4/18/2012   2/10/2010   809 44   539 88   269 56     80 SHARES OF ECOLAB INC   4/20/2012   2/11/2/2010   809 44   539 88   269 56     80 SHARES OF ECOLAB INC   4/20/2012   2/11/2/2010   809 44   539 88   269 56     80 SHARES OF ECOLAB INC   4/20/2012   3/23/2011   4,897 21   2,880 88   2,016 33     80 SHARES OF ECOLAB INC   4/20/2012   3/23/2011   4,897 21   2,880 88   2,016 33     80 SHARES OF ECOLAB INC   4/20/2012   1/25/2008   6,597 20   5,453 50   1,143 70     170 SHARES OF ECOLAB INC   4/20/2012   1/25/2008   4/25/2012   1/25				•		
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SO SHARES OF VISA INC- CL A SHARES   4/17/2012   2/12/12/2010   5,111 44   3,387 03   2,724 41			, -			
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3 SHARES OF ECOLAB INC 4 (1/8)/2012 (2/10/2010) 187 59 131 53 56 06 48 SHARES OF ECOLAB INC 4 (1/8)/2012 (2/12/2010) 809 44 539 88 269 55 39 SHARES OF ECOLAB INC 4 (1/25/2012 (2/12/2010) 809 44 539 88 269 55 39 SHARES OF ECOLAB INC 4 (1/25/2012 (2/12/2010) 809 44 539 88 269 55 39 SHARES OF ECOLAB INC 4 (1/25/2012 (2/12/2010) 809 44 539 88 20.66 33 50000 UNITS OF TENNESSEE VALLEY AUTHORITY 6 79% 05/23/2012 5/23/2012 1/25/2008 50,000 00 57,020 00 (7,020 00) 100 SHARES OF WAL-MART STORES INC 6 (7/2012 11/27/2002 6,597 20 5,453 50 1,433 70 11/25 SHARES OF COMCAST CORP CL A 6 (7/2012 7/24/2007 5,460 19 5,024 01 436 18 80 SHARES OF COMCAST CORP CL A 6 (7/2012 7/25/2007 7,615 80 7,029 05 586.75 50 SHARES OF COMCAST CORP CL A 6 (7/27/2012 7/35/2007 7,615 80 7,029 05 586.75 50 SHARES OF WAL-MART STORES INC 7 (1/2012 11/27/2002 3,462 06 2,726 75 735 31 50 SHARES OF WAL-MART STORES INC 7 (1/2012 11/27/2002 3,462 06 2,726 75 735 31 50 SHARES OF WAL-MART STORES INC 7 (1/2012 12/22/2005 5,193 08 4,024 50 1,168 88 25 SHARES OF WAL-MART STORES INC 7 (1/2012 12/22/2005 5,193 08 4,024 50 1,168 88 25 SHARES OF WAL-MART STORES INC 7 (1/2012 12/22/2005 1,824 24 1,341.50 482.74 50 SHARES OF WAL-MART STORES INC 7 (1/17/2012 12/12/2005 3,728 83 2,436 21 1,293.62 25 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 3,728 83 2,436 21 1,293.62 25 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 3,728 83 2,436 21 1,293.62 25 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 3,728 83 2,436 21 1,293.62 25 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 1,863 87 1,218 11 6645 76 50 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 1,863 87 1,218 11 6645 76 50 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 1,863 87 1,218 11 6645 76 50 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 1,863 87 1,218 11 6645 76 50 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 1,863 87 1,218 11 6645 76 50 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 1,863 87 1,218 11 645 76 50 SHARES OF WAL-MART STORES INC 8 (8/2012 12/12/2005 1,863 87 1,	10 SHARES OF VISA INC- CL A SHARES	4/17/2012	3/23/2011	1,222 29	720 22	502 07
4318/ARES OF ECOLAB INC 13 SHARES OF ECOLAB INC 47/25/2012 27/12/2010 3,001 40 539 88 269 56 39 SHARES OF ECOLAB INC 47/25/2012 27/12/2010 2,432 49 1,619 62 812 87 40 SHARES OF ECOLAB INC 47/25/2012 27/12/2010 2,432 49 1,619 62 812 87 40 SHARES OF VISA INC- CLI A SHARES 47/25/2012 37/23/2011 4,897 21 2,880 88 2,016 33 50000 UNITS OF TENNESSEE VELLEY AUTHORITY 6 79% 05/23/2012 57/23/2012 17/25/2002 57/23/2012 17/25/2003 5,000 00 100 SHARES OF WAL-MART STORES INC 6/7/2012 17/27/2002 6,597 20 5,453 50 1,143 70 175 SHARES OF COMCAST CORP CL A 6/20/2012 77/24/2007 2,496 09 2,925 50 208 98 245 SHARES OF COMCAST CORP CL A 6/20/2012 77/25/2007 7,615 80 7,029 05 586.75 50 SHARES OF COMCAST CORP CL A 6/27/2012 17/25/2007 7,615 80 7,029 05 586.75 50 SHARES OF WAL-MART STORES INC 7/27/2012 11/27/2002 3,462 06 2,726 75 735 31 75 SHARES OF WAL-MART STORES INC 7/27/2012 11/27/2002 3,462 06 2,726 75 735 31 75 SHARES OF WAL-MART STORES INC 7/27/2012 11/27/2002 3,462 06 2,726 75 735 31 75 SHARES OF WAL-MART STORES INC 7/27/2012 11/27/2005 1,843 40 2,436 22 1,121 27 50 SHARES OF WAL-MART STORES INC 7/27/2012 12/22/2005 1,648 49 2,436 22 1,212 27 50 SHARES OF WAL-MART STORES INC 7/27/2012 12/22/2005 1,648 49 2,436 22 1,212 27 25 SHARES OF WAL-MART STORES INC 7/27/2012 12/22/2005 1,688 87 1,118 11 645 76 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2005 1,688 87 1,218 11 645 76 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2005 1,688 87 1,218 11 645 76 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2005 1,688 87 1,218 11 645 76 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2005 1,688 87 1,218 11 645 76 50 SHARES OF DAL-MART STORES INC 8/3/2012 12/22/2005 1,688 87 1,218 11 645 76 50 SHARES OF DAL-MART STORES INC 8/3/2012 12/22/2005 1,688 87 1,218 11 645 76 50 SHARES OF DAL-MART STORES INC 8/3/2012 12/22/2005 1,688 87 1,218 11 645 76 50 SHARES OF DAL-MART STORES INC 8/3/2012 12/22/2005 1,688 87 1,218 11 16 645 76 50 SHARES OF DAL-MART STORES INC 8/3/2012 12/22/2005 1,689 87 1,190 88 1,100 81 1,100 81 1,100 81 1,100 81 1,100 8	56 SHARES OF ECOLAB INC	4/17/2012	2/10/2010	3,508 26	2,455 24	1,053 02
13 SHARES OF ECOLAB INC 4/26/2012 2/12/2010 809 44 539 88 269 55 67 39 SHARES OF ECOLAB INC 4/25/2012 2/12/2010 2,432 49 1,619 62 812 87 40 SHARES OF ECOLAB INC 4/26/2012 3/23/2011 4,897 21 2,880 88 2,016 33 50000 UNITS OF TENNESSEE WALLEY AUTHORITY 6 79% 05/23/2012 5/23/2012 1/25/2008 50,000 00 57,020 00 (7,020 00) 100 SHARES OF WAL-MART STORES INC 6/7/2012 1/27/2002 6,597 00 5,635 50 1,143 70 175 SHARES OF COMCAST CORP CL A 6/20/2012 7/25/2007 7,646 19 5,024 01 436 18 80 SHARES OF COMCAST CORP CL A 6/20/2012 7/25/2007 7,656 00 7,029 50 200 89 24 55 SHARES OF COMCAST CORP CL A 6/20/2012 7/25/2007 7,656 00 7,020 56 6.75 50 SHARES OF COMCAST CORP CL A 6/27/2012 7/30/2007 1,555 44 1,358 49 195.75 50 SHARES OF COMCAST CORP CL A 6/27/2012 7/30/2007 1,555 44 1,358 49 195.75 50 SHARES OF WAL-MART STORES INC 7/27/2012 1/27/2002 3,462 06 2,726 75 735 31 57 5 SHARES OF WAL-MART STORES INC 7/27/2012 1/27/2005 5,193.08 4,024 50 1,168 58 25 SHARES OF WAL-MART STORES INC 7/27/2012 2/4/2005 1,824 44 1,341.50 482.74 50 SHARES OF WAL-MART STORES INC 7/27/2012 1/27/2005 3,648 9 2,436 22 1,212 27 50 SHARES OF WAL-MART STORES INC 7/27/2012 1/27/2005 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 7/27/2012 1/27/2005 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/8/2012 1/27/2005 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/8/2012 1/27/2006 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/8/2012 1/27/2006 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/8/2012 1/27/2006 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/8/2012 1/27/2006 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/8/2012 1/27/2006 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/8/2012 1/27/2006 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/8/2012 1/27/2006 3,728 83 2,436 21 1,292.62 25 SHARES OF DIAGEO PLC-SPONSORED ADR 8/27/2012 1/27/2006 3,728 83 2,436 21 1,292.62 25 SHARES OF DIAGEO PLC-SPONSORED ADR 8/28/2012 1/27/2006 3,728 93 2,939	3 SHARES OF ECOLAB INC	4/18/2012	2/10/2010	187 59	131 53	56 06
39 SHARES OF ECOLAB INC   4/25/2012   2/12/2010   2,432 49   1,619 62   812 87 40 SHARES OF VISIA INC -CL A SHARES   4/26/2012   3/23/2011   4,897 21   2,880 88   2,016 33   50000 UNITS OF TENNESSEE VALLEY AUTHORITY 6 79% 05/23/2012   5/23/2012   1/25/2008   5,000 00   57,020 00   (7,020 00)   100 SHARES OF WAL-MART STORES INC   6/7/2012   1/127/2002   6,597 20   5,453 50   1,143 70   175 SHARES OF COMCAST CORP CL A   6/20/2012   7/25/2007   5,460 19   5,024 01   436 18   80 SHARES OF COMCAST CORP CL A   6/20/2012   7/25/2007   7,615 80   7,029 05   586.75   50 SHARES OF COMCAST CORP CL A   6/27/2012   7/25/2007   7,615 80   7,029 05   586.75   50 SHARES OF COMCAST CORP CL A   6/27/2012   7/25/2007   7,515 80   7,029 05   586.75   50 SHARES OF COMCAST CORP CL A   6/27/2012   7/25/2007   1,554 24   1,358 49   195.75   50 SHARES OF COMCAST CORP CL A   6/27/2012   7/25/2007   1,554 24   1,358 49   195.75   50 SHARES OF WAL-MART STORES INC   7/2/2012   1/27/2002   3,462 06   2,726 75   735 31   75 SHARES OF WAL-MART STORES INC   7/12/2012   2/4/2005   1,824 24   1,341.50   482.74   50 SHARES OF WAL-MART STORES INC   7/12/2012   1/2/2/2005   3,648 49   2,436 22   1,212 27   50 SHARES OF WAL-MART STORES INC   7/12/2012   1/2/2/2005   3,648 49   2,436 22   1,212 27   50 SHARES OF WAL-MART STORES INC   8/3/2012   1/2/2/2005   3,648 49   2,436 22   1,212 27   50 SHARES OF WAL-MART STORES INC   8/3/2012   1/2/2/2005   3,728 89   2,309 15   1,418 74   50 SHARES OF WAL-MART STORES INC   8/3/2012   1/2/2/2005   3,728 89   2,309 15   1,418 74   50 SHARES OF WAL-MART STORES INC   8/3/2012   1/2/2/2005   3,728 89   2,309 15   1,418 74   50 SHARES OF DIAGEO PLC-SPONSORED ADR   8/3/2012   1/2/2/2005   3,728 89   2,309 15   1,418 74   50 SHARES OF DIAGEO PLC-SPONSORED ADR   8/3/2012   1/2/2/2005   3,728 89   2,309 15   1,418 74   50 SHARES OF EBAY INC   9/3/2012   1/2/2/2005   3,869 41   9,719 22   3,506 05   50 SHARES OF EBAY INC   9/3/2012   1/2/2/2007   3,869 41   9,719 22   3,506 05   50 SHARES OF EBAY INC   9/3/2012   1/2/	48 SHARES OF ECOLAB INC					
49 SHARES OF VISA INIC- CLA SHARES 50000 UNITS OF TENNESSEEV VALLEY AUTHORITY 6 79% 05/23/2012 57/23/2012 17/25/2008 50,000 00 57,020 00						
50000 UNITS OF TENNESSEE VALLEY AUTHORITY 6 79% 05/23/2012   5/23/2012   1/25/2008   50,000 00   57,020 00   (7,020 00)				-		
100 SHARES OF WAL-MART STORES INC   6/7/2012   11/27/2002   6,597.20   5,435.50   1,143.70   175 SHARES OF COMCAST CORP CLA   6/20/2012   7/25/2007   7,496.09   2,295.20   200.89   245 SHARES OF COMCAST CORP CLA   6/20/2012   7/25/2007   7,615.80   7,029.05   586.75   50.51 NARES OF COMCAST CORP CLA   6/27/2012   7/25/2007   7,615.80   7,029.05   586.75   50.51 NARES OF COMCAST CORP CLA   6/27/2012   7/30/2007   1,554.24   1,338.49   195.75   50.51 NARES OF WAL-MART STORES INC   7/2/2012   2/4/2005   3,462.06   2,726.75   735.31   75.51 NARES OF WAL-MART STORES INC   7/2/2012   2/4/2005   1,824.24   1,341.50   482.74   50.51 NARES OF WAL-MART STORES INC   7/17/2012   2/4/2005   1,824.24   1,341.50   482.74   50.51 NARES OF WAL-MART STORES INC   7/17/2012   2/2/2/2005   3,648.69   2,436.22   1,212.27   50.51 NARES OF WAL-MART STORES INC   7/17/2012   12/2/2/2005   3,648.69   2,436.22   1,212.27   50.51 NARES OF WAL-MART STORES INC   7/27/2012   12/2/2/2005   3,728.83   2,436.21   1,292.62   25.51 NARES OF WAL-MART STORES INC   8/3/2012   12/2/2/2005   3,728.83   2,436.21   1,292.62   25.51 NARES OF WAL-MART STORES INC   8/3/2012   12/2/2/2005   3,728.83   2,436.21   1,292.62   25.51 NARES OF WAL-MART STORES INC   8/3/2012   12/2/2/2005   3,728.83   2,436.21   1,292.62   25.51 NARES OF WAL-MART STORES INC   8/3/2012   12/2/2/2005   3,728.83   2,436.21   1,292.62   25.51 NARES OF WAL-MART STORES INC   8/3/2012   10/6/2008   1,801.44   599.15   1,414.27   104.51 NARES OF EMAL-MART STORES INC   8/3/2012   10/6/2008   1,801.44   599.13   1,281.91   10.51 NARES OF EMAL-MART STORES INC   8/3/2012   10/6/2008   1,801.44   599.13   1,281.91   10.51 NARES OF EMAL-MART STORES INC   8/2/2012   10/2/2/2008   1,801.44   599.13   1,281.91   10.51 NARES OF EMAL-MART STORES INC   8/2/2012   10/2/2/2008   1,801.44   599.13   1,281.91   10.51 NARES OF EMAL-MART STORES INC   8/2/2012   10/2/2/2008   1,801.44   599.13   1,281.91   10.51 NARES OF EMAL-MART STORES INC   8/2/2012   10/2/2/2008   1,801.44   599.13   1,281.91   10.51 N						
175 SHARES OF COMCAST CORP CLA 6/20/2012 7/24/2007 5,460 19 5,024 01 436 18 80 SHARES OF COMCAST CORP CLA 6/20/2012 7/25/2007 7,515 80 7,029 55 86.75 245 SHARES OF COMCAST CORP CLA 6/27/2012 7/55/2007 7,515 80 7,029 55 86.75 50 SHARES OF COMCAST CORP CLA 6/27/2012 7/30/2007 1,554 24 1,358 49 195.75 50 SHARES OF COMCAST CORP CLA 6/27/2012 17/27/2002 1,554 24 1,358 49 195.75 50 SHARES OF WAL-MART STORES INC 7/2/2012 1/4/2005 5,199.08 4,024 50 1,168 58 25 SHARES OF WAL-MART STORES INC 7/2/2012 2/4/2005 5,199.08 4,024 50 1,168 58 25 SHARES OF WAL-MART STORES INC 7/17/2012 2/4/2005 1,824 24 1,341.50 482.74 50 SHARES OF WAL-MART STORES INC 7/17/2012 12/2/2005 3,728 83 2,436 21 1,212 27 50 SHARES OF WAL-MART STORES INC 7/17/2012 12/2/2005 3,728 83 2,436 21 1,212 27 50 SHARES OF WAL-MART STORES INC 7/17/2012 12/2/2005 3,728 83 2,436 21 1,212 27 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/2/2005 3,728 83 2,436 21 1,212 27 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/2/2005 3,728 83 2,436 21 1,212 27 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/2/2005 3,728 83 2,436 21 1,212 27 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/2/2005 3,728 83 2,436 21 1,218 11 645 76 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/2/2005 3,728 83 2,436 21 1,218 11 645 76 50 SHARES OF WAL-MART STORES INC 8/3/2012 1/2/2006 3,723 42 2,309 15 1,418 74 144 17 104 SHARES OF DIAGEO PILC- SPONSORED ADR 8/21/2012 10/6/2008 11,071 84 6,209 13 4,862 71 46 SHARES OF DIAGEO PILC- SPONSORED ADR 8/21/2012 10/6/2008 11,071 84 6,209 13 4,862 71 46 SHARES OF EBAY INC 8/28/2012 10/23/2008 4,698 3 149.78 32.005 25 SHARES OF EBAY INC 8/28/2012 10/23/2008 1,881 04 599.13 1,281 91 10 SHARES OF EBAY INC 8/28/2012 10/23/2008 1,881 04 599.13 1,281 91 10 SHARES OF EBAY INC 9/7/2012 1/23/2009 3,997 52 953.78 3,003 77 8.39 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/23/2009 3,997 52 953.78 3,003 77 8.39 14 14 15 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/2/12/2007 63 72 69 71 65 99 13 333 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/4/2008 39 20 35 67 35 30 4 16 1						• • •
80 SHARES OF COMCAST CORP CLA 6/20/2012 7/25/2007 2,496 09 2,295 20 200 89 245 SHARES OF COMCAST CORP CLA 6/27/2012 7/25/2007 7,615 80 7,029 05 586.75 50 SHARES OF COMCAST CORP CLA 6/27/2012 7/30/2007 1,554 24 1,358 49 195.75 50 SHARES OF WAL-MART STORES INC 7/2/2012 11/27/2002 3,462 06 2,726 75 735 31 75 SHARES OF WAL-MART STORES INC 7/2/2012 2/4/2005 5,193.08 4,024 50 1,168 58 25 SHARES OF WAL-MART STORES INC 7/17/2012 12/2/2005 5,193.08 4,024 50 1,168 58 25 SHARES OF WAL-MART STORES INC 7/17/2012 12/2/2005 3,648 49 2,436 22 1,212 27 50 SHARES OF WAL-MART STORES INC 7/17/2012 12/22/2005 3,648 49 2,436 22 1,212 27 50 SHARES OF WAL-MART STORES INC 7/17/2012 12/22/2005 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2005 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2005 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2005 3,728 89 2,309 15 1,418 74 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2006 3,727 89 2,309 15 1,418 74 50 SHARES OF WAL-MART STORES INC 8/8/2012 2/2/2006 3,727 89 2,309 15 1,418 74 50 SHARES OF DIAGEO PLC- SPONSORED ADR 8/2/2012 10/6/2008 11,071 84 6,209 13 4,862 71 45 SHARES OF DIAGEO PLC- SPONSORED ADR 8/2/2012 10/6/2008 1,801 40 6,209 13 4,862 71 45 SHARES OF EBAY INC 8/2/2012 10/6/2008 1,881 04 599.13 1,281 91 10 SHARES OF EBAY INC 8/2/2012 10/2/3/2008 1,881 04 599.13 1,281 91 10 SHARES OF EBAY INC 8/2/2012 10/2/3/2008 1,881 04 599.13 1,281 91 10 SHARES OF EBAY INC 8/2/2012 10/2/3/2009 3,869 41 941.85 2,927 56 21 SHARES OF EBAY INC 9/6/2012 1/2/3/2009 3,997 52 953.78 3,004 37 49 51 ARES OF LBBAY INC 9/6/2012 1/2/3/2009 3,997 52 953.78 3,004 37 41 57 SHARES OF LBBAY INC 9/6/2012 1/2/3/2009 3,869 41 941.85 2,927 56 21 SHARES OF LBBAY INC 9/6/2012 1/2/3/2009 3,997 52 953.78 3,043 74 167 SHARES OF LBBAY INC 9/6/2012 1/2/3/2009 3,997 52 953.78 3,043 74 167 SHARES OF LBBRTY VENTURES - RTS 9/18/2012 1/2/2/2007 49 02 53 40 (4.38) 541 SHARES OF LBBRTY VENTURES - RTS 9/18/2012 1/2/2/2007 49 02 53 67 35 3 4 167 SHA						
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SO SHARES OF COMCAST CORP CLA   6/27/2012   7/30/2007   1,554 24   1,358 49   195.75   50 SHARES OF WAL-MART STORES INC   7/2/2012   2/4/2005   5,193.08   4,024 50   1,168 58   25 SHARES OF WAL-MART STORES INC   7/17/2012   2/4/2005   5,193.08   4,024 50   1,168 58   25 SHARES OF WAL-MART STORES INC   7/17/2012   2/4/2005   5,193.08   4,024 50   1,168 58   25 SHARES OF WAL-MART STORES INC   7/17/2012   2/4/2005   3,648 49   2,436 22   1,212 27   2,50 SHARES OF WAL-MART STORES INC   7/27/2012   12/22/2005   3,648 49   2,436 22   1,212 27   2,50 SHARES OF WAL-MART STORES INC   7/27/2012   12/22/2005   3,728 83   2,436 21   1,292.62   2,50 SHARES OF WAL-MART STORES INC   8/3/2012   12/22/2005   3,728 83   2,436 21   1,292.62   3,50 SHARES OF WAL-MART STORES INC   8/3/2012   12/22/2005   3,723 89   2,309 15   1,418 74   1,50 SHARES OF WAL-MART STORES INC   8/3/2012   12/22/2006   3,723 89   2,309 15   1,418 74   50 SHARES OF WAL-MART STORES INC   8/8/2012   1/2/2006   3,723 42   2,309 15   1,418 74   50 SHARES OF DIAGEO PLC- SPONSORED ADR   8/21/2012   10/6/2008   11,071 84   6,209 13   4,862 71   46 SHARES OF DIAGEO PLC- SPONSORED ADR   8/22/2012   10/6/2008   1,071 84   6,209 13   4,862 71   46 SHARES OF EBAY INC   8/27/2012   10/23/2008   4,899 94   2,746 34   2,153 60   40 SHARES OF EBAY INC   8/28/2012   10/23/2008   4,899 94   2,746 34   2,153 60   40 SHARES OF EBAY INC   8/28/2012   10/23/2008   4,698 27   1,192 22   3,506 05   79 SHARES OF EBAY INC   8/28/2012   1/23/2009   3,869 41   941 85   2,927 56   10 SHARES OF EBAY INC   9/7/2012   1/23/2009   3,997 52   953.78   3,043 74   2,504 54   3,044 54   3,0					-	
50 SHARES OF WAL-MART STORES INC         7/2/2012         11/27/2002         3,462 06         2,726 75         735 31           75 SHARES OF WAL-MART STORES INC         7/2/2012         2/4/2005         5,193.08         4,024 50         1,168 58           25 SHARES OF WAL-MART STORES INC         7/17/2012         2/4/2005         1,824 24         1,341.50         482.74           50 SHARES OF WAL-MART STORES INC         7/17/2012         12/22/2005         3,648 49         2,436 22         1,212 27           50 SHARES OF WAL-MART STORES INC         8/3/2012         12/22/2005         3,728 83         2,436 21         1,292.62           25 SHARES OF WAL-MART STORES INC         8/3/2012         12/2/2005         3,728 83         2,436 21         1,292.62           25 SHARES OF WAL-MART STORES INC         8/3/2012         12/2/2006         3,728 83         2,436 21         1,292.62           25 SHARES OF WAL-MART STORES INC         8/6/2012         2/2/2006         3,728 83         2,436 21         1,292.62           25 SHARES OF WAL-MART STORES INC         8/8/2012         1/2/2006         3,723 42         2,309.15         1,418 74           50 SHARES OF WAL-MART STORES INC         8/8/2012         10/6/2008         4,899 94         2,746 34         2,153 60           40 SHARES OF JUGEO PLC- SP						
75 SHARES OF WAL-MART STORES INC 77/17/2012 2/4/2005 1,824 24 1,341.50 482.74 50 SHARES OF WAL-MART STORES INC 77/17/2012 12/22/2005 1,824 24 1,341.50 482.74 50 SHARES OF WAL-MART STORES INC 77/17/2012 12/22/2005 3,728 83 2,436 22 1,212 27 50 SHARES OF WAL-MART STORES INC 77/17/2012 12/22/2005 3,728 83 2,436 21 1,292.62 25 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2005 1,863 87 1,218 11 645 76 50 SHARES OF WAL-MART STORES INC 8/3/2012 12/22/2006 3,723 89 2,309 15 1,418 74 50 SHARES OF WAL-MART STORES INC 8/8/2012 2/2/2006 3,723 42 2,309 15 1,418 74 50 SHARES OF WAL-MART STORES INC 8/8/2012 10/6/2008 11,071 84 6,209 13 4,862 71 46 SHARES OF DIAGEO PLC- SPONSORED ADR 8/21/2012 10/6/2008 11,071 84 6,209 13 4,862 71 46 SHARES OF DIAGEO PLC- SPONSORED ADR 8/21/2012 10/6/2008 1,071 84 6,209 13 4,862 71 40 SHARES OF EBAY INC 8/21/2012 10/23/2008 4,899 94 2,746 34 2,153 60 40 SHARES OF EBAY INC 8/21/2012 10/23/2008 1,881 04 599.13 1,281 91 10 SHARES OF EBAY INC 8/28/2012 10/23/2008 469 83 149.78 320.05 25 SHARES OF EBAY INC 8/28/2012 10/23/2008 469 83 149.78 320.05 25 SHARES OF EBAY INC 8/28/2012 10/23/2008 1,174.56 357 00 817.56 100 SHARES OF EBAY INC 9/6/2012 1/23/2009 4,698 27 1,192 22 3,506 05 79 SHARES OF EBAY INC 9/6/2012 1/23/2009 3,869 41 941 85 2,927 56 21 SHARES OF EBAY INC 9/6/2012 1/23/2009 3,869 41 941 85 2,927 56 21 SHARES OF EBAY INC 9/18/2012 1/23/2009 3,997 52 953.78 3,043 74 25 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/23/2009 3,997 52 953.78 3,043 74 25 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/11/2007 49 02 53 40 (4.38) 5 417 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/11/2007 63 72 69 71 (5.99) 3 33 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/12/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/12/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/12/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/12/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/12/2008 39 20 35 67 3 53 4 167 SHARES OF						
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50 SHARES OF WAL-MART STORES INC 25 SHARES OF WAL-MART STORES INC 3/3/2012 12/22/2005 1,863 87 1,218 11 645 76 50 SHARES OF WAL-MART STORES INC 3/6/2012 2/2/2006 3,727 89 2,309 15 1,418 74 50 SHARES OF WAL-MART STORES INC 3/8/2012 10/6/2008 3,723 42 2,309,15 1,418 74 104 SHARES OF DIAGEO PIC- SPONSORED ADR 4/6 SHARES OF DIAGEO PIC- SPONSORED ADR 4/6 SHARES OF EBAY INC 3/2/2012 10/6/2008 1,881 04 599,13 1,281 91 10 SHARES OF EBAY INC 3/2/2012 10/2/2008 1,881 04 599,13 1,281 91 10 SHARES OF EBAY INC 3/2/2012 10/2/2008 1,841 04 599,13 1,281 91 10 SHARES OF EBAY INC 3/2/2012 10/2/2008 1,841 04 599,13 1,281 91 10 SHARES OF EBAY INC 3/2/2012 10/2/2008 1,841 04 599,13 1,281 91 10 SHARES OF EBAY INC 3/2/2012 10/2/2008 1,841 04 599,13 1,281 91 10 SHARES OF EBAY INC 3/2/2012 10/2/2008 1,174.56 357 00 817.56 100 SHARES OF EBAY INC 3/2/2012 10/2/2009 1,028.76 25 SHARES OF EBAY INC 3/2/2012 1/2/2009 1,028.76 25 SHARES OF LIBERTY VENTURES - RTS 3/18/2012 1/2/2007 1/2/2008 1,174.08 39 20 35 67 3 53 4167 SHARES OF LIBERTY VENTURES - RTS 3/18/2012 1/2/12/007 49 02 53 40 64.38) 5 417 SHARES OF LIBERTY VENTURES - RTS 3/18/2012 1/2/2007 63 72 69 71 (5 99) 3 33 SHARES OF LIBERTY VENTURES - RTS 3/18/2012 1/2/2008 3 4.331 3 1.36 2 95 7 499 SHARES OF LIBERTY VENTURES - RTS 3/18/2012 1/18/2008 3 4.331 3 1.36 2 95 7 499 SHARES OF LIBERTY VENTURES - RTS 3/18/2012 1/11/2008 3 820 7 20 2 16.18						
25 SHARES OF WAL-MART STORES INC  8/3/2012  12/2/2005  1,863 87  1,218 11  645 76  50 SHARES OF WAL-MART STORES INC  8/6/2012  2/2/2006  3,727 89  2,309 15  1,418 74  50 SHARES OF WAL-MART STORES INC  8/8/2012  1/2/2006  3,723 42  2,309.15  1,418 74  50 SHARES OF DIAGEO PLC- SPONSORED NDR  8/8/2012  10/6/2008  11,071 84  6,209 13  4,862 71  46 SHARES OF DIAGEO PLC- SPONSORED ADR  8/22/2012  10/6/2008  4,899 94  2,746 34  2,153 60  40 SHARES OF EBAY INC  8/28/2012  10/23/2008  1,810 4  599.13  1,218 19  10 SHARES OF EBAY INC  8/28/2012  10/23/2008  469 83  149.78  320.05  25 SHARES OF EBAY INC  8/28/2012  10/24/2008  1,174.56  357 00  817.56  100 SHARES OF EBAY INC  8/28/2012  1/23/2009  4,698 27  1,192 22  3,506 05  79 SHARES OF EBAY INC  9/7/2012  1/23/2009  3,869 41  941 85  2,927 56  21 SHARES OF EBAY INC  9/7/2012  1/23/2009  3,869 41  941 85  2,927 56  25 SHARES OF LIBERTY VENTURES - RTS  9/18/2012  1/21/2007  29 41  31.73  (2 32)  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012  1/21/2008  3 H2/1/2008  3 H2/1/2007  3 H2/1/2007  4 H2/1/2008  3 H2/1/2007  4 H2/1/2007  4 H2/1/2008  4 H2/1/2008  4 H2/1/2008  4 H2/1/2009  4 H2/1	50 SHARES OF WAL-MART STORES INC	7/17/2012	12/22/2005	3,648 49	2,436 22	1,212 27
50 SHARES OF WAL-MART STORES INC         8/6/2012         2/2/2006         3,727.89         2,309.15         1,418.74           50 SHARES OF WAL-MART STORES INC         8/8/2012         2/2/2006         3,723.42         2,309.15         1,414.27           104 SHARES OF DIAGEO PLC- SPONSORED ADR         8/21/2012         10/6/2008         11,071.84         6,209.13         4,862.71           46 SHARES OF DIAGEO PLC- SPONSORED ADR         8/21/2012         10/6/2008         4,899.94         2,746.34         2,153.60           40 SHARES OF EBAY INC         8/22/2012         10/23/2008         1,881.04         599.13         1,281.91           10 SHARES OF EBAY INC         8/28/2012         10/23/2008         469.83         149.78         320.05           5 SHARES OF EBAY INC         8/28/2012         10/24/2008         1,174.56         357.00         817.56           100 SHARES OF EBAY INC         8/28/2012         1/23/2009         4,698.27         1,192.22         3,506.05           79 SHARES OF EBAY INC         9/6/2012         1/23/2009         3,869.41         941.85         2,927.56           21 SHARES OF EBAY INC         9/7/2012         1/23/2009         3,997.52         953.78         3,043.74           2.5 SHARES OF LIBERTY VENTURES - RTS         9/18/2012         1/2	50 SHARES OF WAL-MART STORES INC	7/27/2012	12/22/2005	3,728 83	2,436 21	1,292.62
50 SHARES OF WAL-MART STORES INC       8/8/2012       2/2/2006       3,723 42       2,309.15       1,414 27         104 SHARES OF DIAGEO PLC- SPONSORED ADR       8/21/2012       10/6/2008       11,071 84       6,209 13       4,862 71         46 SHARES OF DIAGEO PLC- SPONSORED ADR       8/22/2012       10/6/2008       4,899 94       2,746 34       2,153 60         40 SHARES OF EBAY INC       8/27/2012       10/23/2008       1,881 04       599.13       1,281 91         10 SHARES OF EBAY INC       8/28/2012       10/23/2008       469 83       149.78       320.05         25 SHARES OF EBAY INC       8/28/2012       10/24/2008       1,174.56       357 00       817.56         100 SHARES OF EBAY INC       8/28/2012       1/23/2009       4,698 27       1,192 22       3,506 05         79 SHARES OF EBAY INC       9/6/2012       1/23/2009       3,869 41       941 85       2,927 56         21 SHARES OF EBAY INC       9/7/2012       1/23/2009       3,869 41       941 85       2,927 56         21 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/23/2009       3,997 52       953.78       3,043 74         2 5 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/11/2007       49 02       53 40       (4.38)         5 417	25 SHARES OF WAL-MART STORES INC	8/3/2012	12/22/2005	1,863 87	1,218 11	645 76
104 SHARES OF DIAGEO PLC- SPONSORED ADR       8/21/2012       10/6/2008       11,071 84       6,209 13       4,862 71         46 SHARES OF DIAGEO PLC- SPONSORED ADR       8/22/2012       10/6/2008       4,899 94       2,746 34       2,153 60         40 SHARES OF EBAY INC       8/27/2012       10/23/2008       1,881 04       599.13       1,281 91         10 SHARES OF EBAY INC       8/28/2012       10/23/2008       469 83       149.78       320.05         25 SHARES OF EBAY INC       8/28/2012       10/24/2008       1,174.56       357 00       817.56         100 SHARES OF EBAY INC       8/28/2012       1/23/2009       4,698 27       1,192 22       3,506 05         79 SHARES OF EBAY INC       9/6/2012       1/23/2009       3,696 94       941 85       2,927 56         21 SHARES OF EBAY INC       9/7/2012       1/23/2009       3,696 94       941 85       2,927 56         21 SHARES OF EBAY INC       9/7/2012       1/23/2009       3,997 52       953.78       3,043 74         25 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/10/2007       29 41       31.73       (2 32)         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/2/12/2007       63 72       69 71       (5 99)         3 333 SHARES OF LIBE	50 SHARES OF WAL-MART STORES INC	8/6/2012	2/2/2006	3,727 89	2,309 15	1,418 74
46 SHARES OF DIAGEO PLC- SPONSORED ADR  8/22/2012 10/6/2008 4,899 94 2,746 34 2,153 60  40 SHARES OF EBAY INC  8/27/2012 10/23/2008 1,881 04 599.13 1,281 91  10 SHARES OF EBAY INC  8/28/2012 10/23/2008 469 83 149.78 320.05  25 SHARES OF EBAY INC  8/28/2012 10/24/2008 1,174.56 357 00 817.56  100 SHARES OF EBAY INC  8/28/2012 1/23/2009 4,698 27 1,192 22 3,506 05  79 SHARES OF EBAY INC  9/6/2012 1/23/2009 3,869 41 941 85 2,927 56  21 SHARES OF EBAY INC  9/6/2012 1/23/2009 1,028.76 250 37 778.39  80 SHARES OF EBAY INC  9/7/2012 1/23/2009 3,997 52 953.78 3,043 74  2 5 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 12/10/2007 29 41 31.73 (2 32)  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 12/11/2007 49 02 53 40 (4.38)  5 417 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 12/11/2007 63 72 69 71 (5 99)  3 333 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 39 20 35 67 3 53  4 167 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/2008 34 34 31 31 36 2 95  7 499 SHARES OF LIBERTY VENTURES - RTS  9/18/2012 11/12008 88 20 72 02 16.18	50 SHARES OF WAL-MART STORES INC	8/8/2012	2/2/2006	3,723 42	2,309.15	
40 SHARES OF EBAY INC 8/28/2012 10/23/2008 1,881 04 599.13 1,281 91 10 SHARES OF EBAY INC 8/28/2012 10/23/2008 469 83 149.78 320.05 25 SHARES OF EBAY INC 8/28/2012 10/24/2008 1,174.56 357 00 817.56 100 SHARES OF EBAY INC 8/28/2012 1/23/2009 4,698 27 1,192 22 3,506 05 79 SHARES OF EBAY INC 9/6/2012 1/23/2009 3,869 41 941 85 2,927 56 21 SHARES OF EBAY INC 9/7/2012 1/23/2009 1,028.76 25 037 778.39 80 SHARES OF EBAY INC 9/12/012 1/23/2009 3,997 52 953.78 3,043 74 2 5 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/210/2007 29 41 31.73 (2 32) 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/11/2007 63 72 69 71 (5 99) 3 333 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 30 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 30 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 11/2008 39 20 30 35 67 30 53	104 SHARES OF DIAGEO PLC- SPONSORED ADR	8/21/2012	10/6/2008	11,071 84	6,209 13	4,862 71
10 SHARES OF EBAY INC 25 SHARES OF EBAY INC 8/28/2012 10/24/2008 1,174.56 357 00 817.56 100 SHARES OF EBAY INC 8/28/2012 10/24/2008 1,174.56 357 00 817.56 100 SHARES OF EBAY INC 8/28/2012 1/23/2009 4,698 27 1,192 22 3,506 05 79 SHARES OF EBAY INC 9/6/2012 1/23/2009 3,869 41 941 85 2,927 56 21 SHARES OF EBAY INC 9/7/2012 1/23/2009 1,028.76 250 37 778.39 80 SHARES OF EBAY INC 9/12/012 1/23/2009 3,997 52 953.78 3,043 74 2 5 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/210/2007 29 41 31.73 (2 32) 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/21/2007 63 72 69 71 (5 99) 3 333 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/4/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/4/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/7/2008 49 02 44 60 4.42 2.917 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/8/2008 34.31 31.36 2 95 7 499 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/11/2008 88 20 72 02 16.18						
25 SHARES OF EBAY INC 8/28/2012 1/23/2009 4,698 27 1,192 22 3,506 05 79 SHARES OF EBAY INC 9/6/2012 1/23/2009 4,698 27 1,192 22 3,506 05 79 SHARES OF EBAY INC 9/6/2012 1/23/2009 3,869 41 941 85 2,927 56 21 SHARES OF EBAY INC 9/7/2012 1/23/2009 1,028.76 250 37 778.39 80 SHARES OF EBAY INC 9/21/2012 1/23/2009 3,997 52 953.78 3,043 74 2 5 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/21/2007 29 41 31.73 (2 32) 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/21/2007 49 02 53 40 (4.38) 5 417 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/21/2007 63 72 69 71 (5 99) 3 333 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/4/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/4/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/7/2008 49 02 44 60 4.42 2.917 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/8/2008 34.31 31.36 2 95 7 499 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/1/2008 88 20 72 02 16.18						
100 SHARES OF EBAY INC       8/28/2012       1/23/2009       4,698 27       1,192 22       3,506 05         79 SHARES OF EBAY INC       9/6/2012       1/23/2009       3,869 41       941 85       2,927 56         21 SHARES OF EBAY INC       9/7/2012       1/23/2009       1,028.76       250 37       778.39         80 SHARES OF LIBERTY VENTURES - RTS       9/21/2012       1/23/2009       3,997 52       953.78       3,043 74         2 5 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/10/2007       29 41       31.73       (2 32)         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/11/2007       49 02       53 40       (4.38)         5 417 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/12/2007       63 72       69 71       (5 99)         3 333 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/4/2008       39 20       35 67       3 53         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/7/2008       49 02       44 60       4.42         2.917 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/8/2008       34.31       31.36       2 95         7 499 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/11/2008       88 20       72 02       16.18 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
79 SHARES OF EBAY INC       9/6/2012       1/23/2009       3,869 41       941 85       2,927 56         21 SHARES OF EBAY INC       9/7/2012       1/23/2009       1,028.76       250 37       778.39         80 SHARES OF EBAY INC       9/21/2012       1/23/2009       3,997 52       953.78       3,043 74         2 5 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/10/2007       29 41       31.73       (2 32)         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/11/2007       49 02       53 40       (4.38)         5 417 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/12/2007       63 72       69 71       (5 99)         3 333 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/4/2008       39 20       35 67       3 53         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/7/2008       49 02       44 60       4.42         2.917 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/8/2008       34.31       31.36       2 95         7 499 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/11/2008       88 20       72 02       16.18						
21 SHARES OF EBAY INC 9/7/2012 1/23/2009 1,028.76 250 37 778.39 80 SHARES OF EBAY INC 9/21/2012 1/23/2009 3,997 52 953.78 3,043 74 2 5 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/10/2007 29 41 31.73 (2 32) 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/11/2007 49 02 53 40 (4.38) 5 417 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/12/2007 63 72 69 71 (5 99) 3 333 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/4/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/7/2008 49 02 44 60 4.42 2.917 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/8/2008 34.31 31.36 2 95 7 499 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/11/2008 88 20 72 02 16.18						
80 SHARES OF EBAY INC       9/21/2012       1/23/2009       3,997 52       953.78       3,043 74         2 5 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/10/2007       29 41       31.73       (2 32)         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/11/2007       49 02       53 40       (4.38)         5 417 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/12/2007       63 72       69 71       (5 99)         3 333 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/4/2008       39 20       35 67       3 53         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/7/2008       49 02       44 60       4.42         2.917 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/8/2008       34.31       31.36       2 95         7 499 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/11/2008       88 20       72 02       16.18						
2 5 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/10/2007 29 41 31.73 (2 32) 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/11/2007 49 02 53 40 (4.38) 5 417 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 12/12/2007 63 72 69 71 (5 99) 3 333 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/4/2008 39 20 35 67 3 53 4 167 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/7/2008 49 02 44 60 4.42 2.917 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/8/2008 34.31 31.36 2 95 7 499 SHARES OF LIBERTY VENTURES - RTS 9/18/2012 1/11/2008 88 20 72 02 16.18						
4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/11/2007       49 02       53 40       (4.38)         5 417 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/12/2007       63 72       69 71       (5 99)         3 333 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/4/2008       39 20       35 67       3 53         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/7/2008       49 02       44 60       4.42         2.917 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/8/2008       34.31       31.36       2 95         7 499 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/11/2008       88 20       72 02       16.18						
5 417 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       12/12/2007       63 72       69 71       (5 99)         3 333 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/4/2008       39 20       35 67       3 53         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/7/2008       49 02       44 60       4.42         2.917 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/8/2008       34.31       31.36       2 95         7 499 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/11/2008       88 20       72 02       16.18						
3 333 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/4/2008       39 20       35 67       3 53         4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/7/2008       49 02       44 60       4.42         2.917 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/8/2008       34.31       31.36       2 95         7 499 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/11/2008       88 20       72 02       16.18						
4 167 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/7/2008       49 02       44 60       4.42         2.917 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/8/2008       34.31       31.36       2 95         7 499 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/11/2008       88 20       72 02       16.18						
2.917 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/8/2008       34.31       31.36       2 95         7 499 SHARES OF LIBERTY VENTURES - RTS       9/18/2012       1/11/2008       88 20       72 02       16.18	4 167 SHARES OF LIBERTY VENTURES - RTS				44 60	4.42
		9/18/2012				2 95
75 SHARES OF ANHEUSER-BUSCH INBEV SPN ADR 10/5/2012 8/11/2011 6,793.11 3,761 10 3,032 01	7 499 SHARES OF LIBERTY VENTURES - RTS	9/18/2012	1/11/2008	88 20	72 02	16.18
	75 SHARES OF ANHEUSER-BUSCH INBEV SPN ADR	10/5/2012	8/11/2011	6,793.11	3,761 10	3,032 01

44 SHARES OF ANHEUSER-BUSCH INBEV SPN ADR	10/5/2012	8/18/2011	3,985 29	2,399 68	1,585 61
56 SHARES OF ANHEUSER-BUSCH INBEV SPN ADR	10/15/2012	8/18/2011	4,862 62	3,054 13	1,808 49
150 SHARES OF WASTE MANAGEMENT INC	11/6/2012	8/5/2004	4,833 47	4,095 00	738 47
100 SHARES OF WASTE MANAGEMENT INC	11/6/2012	11/22/2004	3,222 32	2,959 00	263 32
9 SHARES OF WASTE MANAGEMENT INC	11/6/2012	1/24/2005	290.01	261.90	28 11
138 SHARES OF WASTE MANAGEMENT INC	11/7/2012	1/24/2005	4,415 21	4,015 80	399 41
53 SHARES OF WASTE MANAGEMENT INC	11/8/2012	1/24/2005	1,694 51	1,542 30	152 21
74 SHARES OF WASTE MANAGEMENT INC	11/8/2012	7/6/2005	2,365 93	2,098 14	267 79
51 SHARES OF WASTE MANAGEMENT INC	11/21/2012	7/6/2005	1,630 46	1,446 02	184 44
69 SHARES OF EBAY INC	12/6/2012	1/23/2009	3,586 81	822 63	2,764 18
81 SHARES OF EBAY INC	12/11/2012	1/23/2009	4,214 41	965 70	3,248 71
7 5 SHARES OF LIBERTY VENTURES SER A	12/11/2012	12/10/2007	442 55	377 76	64 79
12 5 SHARES OF LIBERTY VENTURES SER A	12/11/2012	12/11/2007	737 57	635 63	101 94
16 25 SHARES OF LIBERTY VENTURES SER A	12/11/2012	12/12/2007	958 86	829 79	129 07
10 SHARES OF LIBERTY VENTURES SER A	12/11/2012	1/4/2008	590 06	424 66	165 40
12 5 SHARES OF LIBERTY VENTURES SER A	12/11/2012	1/7/2008	737 58	530 88	206 70
8 75 SHARES OF LIBERTY VENTURES SER A	12/11/2012	1/8/2008	516 30	373 27	143 03
22 5 SHARES OF LIBERTY VENTURES SER A	12/11/2012	1/11/2008	1,327 64	857 37	470 27
175 SHARES OF BAXTER INTL INC	12/19/2012	4/22/2010	11,652 71	8,794 91	2,857 80
150 SHARES OF LIBERTY INTERACTIVE A	12/19/2012	12/10/2007	2,949 04	2,712 30	236 74
250 SHARES OF LIBERTY INTERACTIVE A	12/19/2012	12/11/2007	4,915.06	4,563 75	351 31
100 SHARES OF LIBERTY INTERACTIVE A	12/19/2012	12/12/2007	1,966.03	1,833 15	132 88
100 SHARES OF DIAGEO PLC- SPONSORED ADR	12/20/2012	10/8/2008	12,019 88	5,978 97	6,040 91
25 SHARES OF DIAGEO PLC- SPONSORED ADR	12/20/2012	10/9/2008	3,004.97	1,423 92	1,581.05
75 SHARES OF ANHEUSER-BUSCH INBEV SPN ADR	12/20/2012	9/6/2011	6,681.12	3,930 57	2,750 55
225 SHARES OF COMCAST CORP CL A	12/20/2012	7/30/2007	8,546 00	6,113 18	2,432 82
200 SHARES OF COMCAST CORP CL A	12/20/2012	7/31/2007	7,596 45	5,446 10	2,150 35
150 SHARES OF JOHNSON & JOHNSON	12/20/2012	11/18/2009	10,601.49	9,359 49	1,242 00
50 SHARES OF ANHEUSER-BUSCH INBEV SPN ADR	12/27/2012	9/6/2011	4,386 30	2,620 38	1,765 92
					<del></del>
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			328,024.83	238,018.18	87,003.52
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FORM 990-PF DIVIDEND	S AND INTER	EST FROM SECU	RITIES .	STATEMENT 1	
SOURCE	GROSS		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT	
BROWN BROTHERS HARRIMAN & CO INTEREST INCOME TOTAL TO FM 990-PF, PART I, LN 4		33,670. 4,135.	293.	33,377. 4,135.	
		37,805. 293.		37,512.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION FEE	3,310.	0.		3,310.	
TO FORM 990-PF, PG 1, LN 16B	3,310.	0.		3,310.	
FORM 990-PF 0	THER PROFES	SIONAL FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE	
<del></del>				PURPOSES	
INVESTMENT ADVISORY FEES AGENTS FEES	12,679. 32.	12,679.		0.	
		32.		PURPOSES  0. 0.	
AGENTS FEES -	32.	12,711.		0.	
AGENTS FEES  TO FORM 990-PF, PG 1, LN 16C	32. 12,711.	12,711.	(C) ADJUSTED NET INCOME	O. O. STATEMENT 4  (D) CHARITABLE	
AGENTS FEES  TO FORM 990-PF, PG 1, LN 16C  FORM 990-PF	TAX  (A) EXPENSES	12,711.  ES  (B)  NET INVEST- MENT INCOME  649.	(C) ADJUSTED	O. O. STATEMENT 4  (D) CHARITABLE	

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
BANK CHARGES ADMINISTRATION CHARGES WEB HOSTING	99. 777. 115.		0. 0. 0.			99. 0. 15.
TO FORM 990-PF, PG 1, LN 23	991.		0.		2	14.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT	6
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKE VALUE	Т
FEDERAL HOME LOAN BANK	X	53,462.		52,221.		
TOTAL U.S. GOVERNMENT OBLIGA	TIONS			53,462.	52,221.	
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			53,462.	52,2	21.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T;
AUTOMATIC DATA PROCESSING IN BAXTER INTL INC BERKSHIRE HATHAWAY INC DEL C CHUBB CORP COMCAST CORP CL A DELL INC DENTSPLY INTL INC DIAGEO PLC - SPONSORED ADR EBAY INC EOG RESOURCES INC JOHNSON & JOHNSON LIBERTY MEDIA HLDG CORP INTE MICROSOFT CORP NESTLE S A SPONS ADR NOVARTIS AG - ADR OCCIDENTAL PETROLEUM CORP	L B			17,986. 27,831. 52,635. 34,241. 26,282. 52,791. 19,367. 12,923. 8,615. 23,296. 17,153. 19,821. 21,652. 22,314. 34,497. 9,851.	25,6 39,9 80,7 50,8 41,0 16,7 27,7 26,2 21,4 30,1 19,2 25,5 23,3 49,6 42,7 21,0	96. 30. 341. 96. 27. 231. 198. 278. 560.

. THE BRIMSTONE FUND		23-7811366
PEPSICO INC	19,451.	25,661.
PROGRESSIVE CORP OHIO	28,930.	34,288.
SOUTHWSTN ENERGY CO	27,186.	25,058.
US BANCORP	39,299.	54,298.
WAL-MART STORES INC	11,643.	17,058.
WASTE MANAGEMENT INC	26,446.	29,523.
BBH INTERNATIONAL EQUITY FUND CL N	76,026.	94,731.
T ROWE PRICE INST HIGH YIELD	43,641.	46,399.
TARGET CORP	28,526.	34,023.
ANHEUSER-BUSCH INBEV SPN ADR	5,015.	13,112.
WELLS FARGO & CO	32,013.	35,035.
HENRY SCHEIN INC COM STK	12,814.	16,084.
BBH LIMITED DURATION FUND CL N	328,161.	331,926.
BED BATH & BEYOND INC	14,320.	13,978.
GOOGLE INC CL A	34,967.	41,735.
QUALCOMM INC	28,329.	29,383.
CLEANESE CORP SERIES A	13,234.	13,359.
PRAXAIR INC	13,005.	13,681.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,184,261.	1,411,609.
FORM 990-PF EXPLANATION CONCERNING PA	RT VII-A, LINE 8B	STATEMENT 8
EXPLANATION		
THIS FOUNDATION HAS NO STATE REPORTING R	EQUIREMENTS	
FORM 990-PF LIST OF SUBSTANTIAL PART VII-A,		STATEMENT 9
NAME OF CONTRIBUTOR ADDR	ESS	
	BRANDYWINE STREET ASHINGTON, DC 20008	