Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
IMAGO DEI FUND
C/O CASTLE ROCK ADVISORS

A Employer identification number 26-1578446

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
200 CLARENDON STREET, 35TH FLOOR

B Telephone number (617)227-0050

City or town, state, and ZIP code
BOSTON, MA 02116

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 27,105,634.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10,610,954.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	88,255.	85,945.		STATEMENT 2
	4 Dividends and interest from securities	415,973.	415,973.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	450,204.			STATEMENT 1
	b Gross sales price for all assets on line 6a 2,451,133.				
	7 Capital gain net income (from Part IV, line 2)		975,280.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-38,282.	-46,929.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	11,527,104.	1,430,269.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	101,228.	0.		101,228.
	15 Pension plans, employee benefits	15,356.	0.		0.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	28,932.	8,615.		8,287.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	46,294.	0.		46,294.
	22 Printing and publications				
	23 Other expenses STMT 6	38,638.	5,937.		23,101.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	230,448.	14,552.		178,910.
	25 Contributions, gifts, grants paid	1,252,301.			1,252,301.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,482,749.	14,552.		1,431,211.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,044,355.			
	b **Net investment income** (if negative, enter -0-)		1,415,717.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	232,319.	2,381,068.	2,381,068.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	5,950,849.	8,505,035.	14,086,425.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	6,941,409.	9,658,991.	10,637,991.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	0.	150.	150.
	16 **Total assets** (to be completed by all filers)	13,124,577.	20,545,244.	27,105,634.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	39,337.	39,049.	
	23 **Total liabilities** (add lines 17 through 22)	39,337.	39,049.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,085,240.	20,506,195.	
	30 **Total net assets or fund balances**	13,085,240.	20,506,195.	
	31 **Total liabilities and net assets/fund balances**	13,124,577.	20,545,244.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,085,240.
2	Enter amount from Part I, line 27a	2	10,044,355.
3	Other increases not included in line 2 (itemize) ▶ ACCRETION/AMORTIZATION	3	47,314.
4	Add lines 1, 2, and 3	4	23,176,909.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,670,714.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,506,195.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,451,133.		1,948,821.	975,280.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				975,280.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 975,280.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	961,932.	13,640,165.	.070522
2010	690,659.	8,293,602.	.083276
2009	295,779.	5,720,817.	.051702
2008	92,872.	3,705,061.	.025066
2007	0.	1,767,791.	.000000

2	**Total** of line 1, column (d)	2	.230566
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046113
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,764,092.
5	Multiply line 4 by line 3	5	819,156.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,157.
7	Add lines 5 and 6	7	833,313.
8	Enter qualifying distributions from Part XII, line 4	8	1,431,211.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	14,157.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	14,157.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	14,157.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,020.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	20,020.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	27.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,836.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		5,836. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.IMAGODEIFUND.ORG

14 The books are in care of ▶ ROSS M. & EMILY N. JONES Telephone no. ▶ (617)227-0050

Located at ▶ 200 CLARENDON STREET, 35TH FLOOR, BOSTON, MA ZIP+4 ▶ 02116

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROSS M. JONES 89 GREEN ST NEEDHAM, MA 02492	TRUSTEE 5.00	0.	0.	0.
EMILY N. JONES 89 GREEN ST NEEDHAM, MA 02492	TRUSTEE 20.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBRA J. VETH 124 SOUTH STREET, HINGHAM, MA 02043	EXECUTIVE DIRECTOR 30.00	101,228.	15,356.	0.

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE FOOTNOTES	69,395.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	17,541,935.
b	Average of monthly cash balances		1b	492,676.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	18,034,611.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	18,034,611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	270,519.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	17,764,092.
6	**Minimum investment return.** Enter 5% of line 5		6	888,205.

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

1	Minimum investment return from Part X, line 6		1	888,205.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 14,157.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b 303.		
c	Add lines 2a and 2b		2c	14,460.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	873,745.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	873,745.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	873,745.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,431,211.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,431,211.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,157.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,417,054.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				873,745.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010 243,434.				
e From 2011 317,480.				
f Total of lines 3a through e	560,914.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,431,211.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				873,745.
e Remaining amount distributed out of corpus	557,466.			
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	1,118,380.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,118,380.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 243,434.				
d Excess from 2011 317,480.				
e Excess from 2012 557,466.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ROSS M. JONES

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANGLICAN DIOCESE 6 ALLENS COURT AMESBURY, MA 01913	N/A	501(C)(3)	GENERAL USE	30,000.
BOSTON HEALTHCARE FOR THE HOMELESS 780 ALBANY STREET BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	10,000.
BOSTON TRINITY ACADEMY 17 HALE STREET BOSTON, MA 02136	N/A	501(C)(3)	GENERAL USE	50,000.
BUILD 6 BEACON STREET BOSTON, MA 02108	N/A	501(C)(3)	GENERAL USE	15,000.
CHAB DAI PO BOX 6116 FOLSOM, CA 95763	N/A	501(C)(3)	GENERAL USE	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,252,301.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	85,945.	2,310.
4 Dividends and interest from securities			14	415,973.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	5,045.	14	-38,282.	
8 Gain or (loss) from sales of assets other than inventory			18	450,204.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		5,045.		913,840.	2,310.

13 Total. Add line 12, columns (b), (d), and (e) 13 921,195.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	FEDERALLY TAX EXEMPT INTEREST (IRC SECTION 103)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 11/15/13 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DOUGLAS THEOBALD		11/14/13		P00368792

Firm's name ▶ MORIARTY & PRIMACK, P.C. Firm's EIN ▶ 04-3191789

Firm's address ▶ ONE MONARCH PLACE, SUITE 900
SPRINGFIELD, MA 01144-4011 Phone no. (413) 739-1800

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
IMAGO DEI FUND C/O CASTLE ROCK ADVISORS	26-1578446

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
IMAGO DEI FUND C/O CASTLE ROCK ADVISORS	26-1578446

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROSS M. JONES 89 GREEN ST NEEDHAM, MA 02492	$ 1,556,753.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	ROSS M. JONES 89 GREEN ST NEEDHAM, MA 02492	$ 2,222,357.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	ROSS M. JONES 89 GREEN ST NEEDHAM, MA 02492	$ 168,630.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
4	ROSS M. JONES 89 GREEN ST NEEDHAM, MA 02492	$ 432,140.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
5	ROSS M. JONES 89 GREEN ST NEEDHAM, MA 02492	$ 349,525.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
6	ROSS M. JONES 89 GREEN ST NEEDHAM, MA 02492	$ 2,281,549.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
IMAGO DEI FUND C/O CASTLE ROCK ADVISORS	26-1578446

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROSS M. JONES 89 GREEN ST NEEDHAM, MA 02492	$ 3,600,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
IMAGO DEI FUND C/O CASTLE ROCK ADVISORS	26-1578446

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	12,301 SHS TRANSDIGM GROUP INC, CUSIP 893641100, NYSE	$ 1,556,753.	05/11/12
2	42,853 SHS CARTER'S, INC, CUSIP 146229109, NYSE	$ 2,222,357.	11/20/12
3	36,500 SHS SERVICESOURCE INTERNATIONAL INC, CUSIP 81763U100, NASDAQ	$ 168,630.	11/20/12
4	VARIOUS SECURITIES - SEE ATTACHED	$ 432,140.	12/14/12
5	VARIOUS SECURITIES - SEE ATTACHED	$ 349,525.	12/17/12
6	VARIOUS SECURITIES - SEE ATTACHED	$ 2,281,549.	12/20/12

Name of organization

IMAGO DEI FUND
C/O CASTLE ROCK ADVISORS

Employer identification number

26-1578446

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

[1] Average of Daily High Low = (Daily High Price+Daily Low Price)/2
[2] Average Market Value = Average of High Low*Qty

IMAGO DEI FUND Securities Gifted as of 12/20/2012 xxx-xxx50-0
Base Currency :USD and Custodian :Goldman Sachs & Company

Description	CUSIP	Symbol	Qty	Unit Cost	Current Cost	Latest Price	Mkt Val	Unrlzd Gain	Daily High	Daily Low	Avg of Daily [1] High & Low	Avg [2] Mkt Val
ADECCO S A ADR CMN	006754204	AHEXY	443	$19.18	$8,495.24	$26.80	$11,872.40	$3,377 16	$26 80	$26.52	$26 66	$11,810 38
ADIDAS AG ADR CMN	00687A107	ADDYY	305	$25 53	$7,786 65	$44.52	$13,578 60	$5,791 95	$44 65	$44.37	$44.51	$13,575 55
AMCOR LTD ADR (NEW) ADR CMN	02341R302	AMCRY	492	$22 23	$10,937.60	$33.12	$16,295 04	$5,357.44	$33.27	$33.09	$33 18	$16,324.56
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	03524A108	BUD	312	$48 63	$15,171 86	$88.55	$27,627.60	$12,455 74	$89 29	$88 30	$88 80	$27,704 04
ANTOFAGASTA PLC SPONSORED ADR CMN	037189107	ANFGY	134	$28.00	$3,752.00	$43.95	$5,889 30	$2,137 30	$43.95	$43 50	$43 73	$5,859 15
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	042068106	ARMH	91	$13 13	$1,194.83	$38.32	$3,487 12	$2,292 29	$38.68	$37 73	$38 21	$3,476.66
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	045387107	ASAZY	1,018	$11.13	$11,331.20	$18.51	$18,843 18	$7,511.98	$18.51	$18 35	$18 43	$18,761 74
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	049255805	ATLCY	207	$13 26	$2,744.82	$24.13	$4,994.91	$2,250 09	$24.17	$24.00	$24 09	$4,985 60
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	049255706	ATLKY	231	$15 17	$3,503.64	$27 48	$6,347 88	$2,844 24	$27.48	$27.16	$27 32	$6,310.92
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	052528304	ANZBY	381	$19 32	$7,360.92	$26.01	$9,909 81	$2,548 89	$26.15	$25 91	$26.03	$9,917.43
BARCLAYS PLC,AMER DEP SHS ADR CMN	06738E204	BCS	801	$10.94	$8,763 95	$17 47	$13,993 47	$5,229.52	$17.47	$17 27	$17.37	$13,913.37
BASF SE ADR SPONSORED ADR CMN USD0 7322	055262505	BASFY	337	$65.23	$21,981 14	$95.87	$32,308 19	$10,327 05	$96.07	$95.46	$95.77	$32,272.81
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	072730302	BAYRY	321	$64.17	$20,597 85	$95 73	$30,729 33	$10,131 48	$95.92	$95 21	$95 57	$30,676.37
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	072743206	BAMXY	662	$15 37	$10,171.70	$31 82	$21,064.84	$10,893 14	$31.95	$31 68	$31.82	$21,061.53
BRIDGESTONES CORP ADR ADR CMN	108441205	BRDCY	228	$34.95	$7,968.47	$52.25	$11,913.00	$3,944 53	$52.25	$51 82	$52 04	$11,863 98
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107	BTI	287	$67 59	$19,397 73	$101 53	$29,139.11	$9,741 38	$101.65	$101 06	$101.36	$29,088.89
BRITISH SKY BROADCASTING GROUP PLC	111013108	BSYBY	161	$33 82	$5,445 02	$50.89	$8,193 29	$2,748 27	$51 05	$50 10	$50 58	$8,142 58
BT GROUP PLC ADR CMN	05577E101	BT	383	$22.20	$8,502 16	$39.41	$15,094 03	$6,591.87	$39.41	$39.19	$39.30	$15,051 90
CENTRICA PLC SPONSORED ADR CMN	15639K300	CPYYY	414	$16.90	$6,996.60	$22.38	$9,265.32	$2,268 72	$22 38	$21.96	$22.17	$9,178 38
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	166744201	CHEUY	844	$11 65	$9,829 56	$15.53	$13,107.32	$3,277 76	$15.59	$15.35	$15 47	$13,056 68
CHORUS LIMITED SPONSORED ADR CMN	17040V107	CHRYY	153	$8.28	$1,267.25	$11.77	$1,800.81	$533.56	$11 79	$11.75	$11.77	$1,800 81
CIE GEN GEOPHYSIQUE VERITAS - SPONSORED ADR CMN	204386106	CGV	210	$20 34	$4,271.40	$30 99	$6,507.90	$2,236.50	$31.06	$30 65	$30.86	$6,479.55
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	191085208	CCLAY	555	$20.48	$11,367.75	$28.18	$15,639.90	$4,272 15	$28.25	$28 06	$28.16	$15,626 03
COCHLEAR LIMITED UNSPONSORED ADR CMN	191459205	CHEOY	271	$25.04	$6,785.11	$40.99	$11,108.29	$4,323.18	$41 05	$40.95	$41.00	$11,111.00
COMMONWEALTH BANK OF AUSTRALIA	202712600	CMWAY	243	$47 29	$11,491.47	$64 65	$15,709.95	$4,218 48	$64.65	$64.49	$64 57	$15,690.51
COMPASS GROUP PLC SPONSORED ADR CMN	20449X203	CMPGY	1,391	$8.46	$11,773.43	$12.16	$16,914.56	$5,141 13	$12.22	$12 04	$12 13	$16,872 83
CONTINENTAL AG, HANNOVER ADR	210771200	CTTAY	74	$47.52	$3,516.48	$112.11	$8,296.14	$4,779 66	$112.11	$112.11	$112 11	$8,296 14
CSL LIMITED UNSPONSORED ADR CMN	12637N105	CMXHY	349	$14 60	$5,095.11	$28.25	$9,859.25	$4,764 14	$28 49	$28.24	$28 37	$9,899.39
DAIWA HOUSE IND LTD (ADR) ADR CMN	234062206	DWAHY	103	$103.52	$10,662.10	$166 11	$17,109.33	$6,447 23	$166.11	$166 10	$166 11	$17,108.82
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	234064301	DSEEY	3,944	$3.34	$13,178 67	$5.33	$21,021.52	$7,842 85	$5.33	$5.22	$5 28	$20,804 60
DASSAULT SYSTEMES SPONSORED ADR CMN	237545108	DASTY	137	$76 54	$10,485 82	$112 91	$15,468 67	$4,982.85	$113 20	$112.60	$112.90	$15,467.30
DEUTSCHE POST AG SPONSORED ADR CMN	25157Y202	DPSGY	634	$15.20	$9,638 68	$21.98	$13,935.32	$4,296 64	$22 12	$21 90	$22 01	$13,954 34
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	25243Q205	DEO	285	$73 79	$21,029 96	$119 92	$34,177.20	$13,147 24	$120.45	$119 84	$120 15	$34,241.33
ESSILOR INTERNATIONAL SA ADR CMN	297284200	ESLOY	509	$32.96	$16,776.57	$50.34	$25,623 06	$8,846 49	$50 50	$50.01	$50 26	$25,579.80
EUROPEAN AERONAUTIC DEFENCE AN ADR CMN	29875W100	EADSY	345	$19 84	$6,844 80	$39.56	$13,648.20	$6,803.40	$39 69	$39 47	$39.58	$13,655.10
FANUC CORP UNSPONSORED ADR CMN	307305102	FANUY	636	$17 00	$10,810 65	$30.06	$19,118.16	$8,307.51	$30 11	$29 86	$29 99	$19,070.46
FUJI HEAVY IND LTD ADR ADR CMN	359556206	FUJHY	900	$11 47	$10,326.60	$24 99	$22,491.00	$12,164 40	$24 99	$24.60	$24 80	$22,315 50
HANNOVER RUCKVESICHERUNGS CORP S	410693105	HVRRY	504	$22.66	$11,422.77	$39.54	$19,928.16	$8,505.39	$39.63	$39 45	$39 54	$19,928 16
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR	425166303	HLDCY	2,541	$5.07	$12,890.33	$7 25	$18,422 25	$5,531 92	$7 26	$7 21	$7 24	$18,384 14
HENKEL AG AND CO KGAA SPONSORED ADR	42550U109	HENKY	174	$43.73	$7,609 80	$68 54	$11,925.96	$4,316 16	$68 73	$68 54	$68 64	$11,942 49
HITACHI LTD (ADR 10 COM) ADR CMN	433578507	HTHIY	112	$34.73	$3,889.24	$58 85	$6,591.20	$2,701 96	$58 85	$58 40	$58.63	$6,566 00

Past performance is not a guide of future results and the value of the investments and the income derived from them can go down as well as up
Please see page 3 for additional important disclosures.

[1] Average of Daily High Low = (Daily High Price+Daily Low Price)/2
[2] Average Market Value = Average of High Low*Qty

IMAGO DEI FUND Securities Gifted as of 12/20/2012 xxx-xxx50-0
Base Currency :USD and Custodian :Goldman Sachs & Company

Description	CUSIP	Symbol	Qty	Unit Cost	Current Cost	Latest Price	Mkt Val	Unrlzd Gain	Daily High	Daily Low	Avg of Daily [1] High & Low	Avg [2] Mkt Val
HSBC HOLDINGS PLC SPONSORED ADR CMN	404280406	HBC	9	$40.37	$363.33	$53.05	$477.45	$114.12	$53.07	$52.87	$52.97	$476.73
INTERCONTINENTAL HOTELS GROUP	45857P400	IHG	333	$16.47	$5,486.14	$27.76	$9,244.08	$3,757.94	$27.83	$27.47	$27.65	$9,207.45
ITOCHU CORP (ADR) ADR CMN	465717106	ITOCY	782	$16.25	$12,710.63	$21.81	$17,055.42	$4,344.79	$21.82	$21.57	$21.70	$16,965.49
KDDI CORP UNSPONSORED ADR CMN	48667L106	KDDIY	921	$12.65	$11,648.55	$18.00	$16,578.00	$4,929.45	$18.05	$17.95	$18.00	$16,578.00
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	492051305	KPELY	542	$12.58	$6,817.18	$17.73	$9,609.66	$2,792.48	$17.95	$17.70	$17.83	$9,661.15
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	500472303	PHG	520	$18.31	$9,520.63	$26.81	$13,941.20	$4,420.57	$26.84	$26.56	$26.70	$13,884.00
KUBOTA CORP ADR ADR CMN	501173207	KUB	178	$40.18	$7,151.58	$57.83	$10,293.74	$3,142.16	$57.83	$57.20	$57.52	$10,237.67
LINDE AG SPONSORED ADR CMN	535223200	LNEGY	732	$11.73	$8,586.20	$17.72	$12,971.04	$4,384.84	$17.81	$17.60	$17.71	$12,960.06
LUXOTTICA GROUP ADS(SPONSORED)	55068R202	LUX	353	$26.67	$9,414.61	$41.68	$14,713.04	$5,298.43	$41.78	$41.44	$41.61	$14,688.33
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	502441306	LVMUY	695	$21.86	$15,195.85	$37.07	$25,763.65	$10,567.80	$37.20	$36.91	$37.06	$25,753.23
MACQUARIE GROUP LIMITED ADR CMN	55607P105	MQBKY	447	$24.81	$11,091.13	$36.58	$16,351.26	$5,260.13	$36.73	$36.48	$36.61	$16,362.44
MAKITA CORP SPONS. (ADR) ADR CMN	560877300	MKTAY	350	$30.14	$10,550.30	$46.76	$16,365.65	$5,815.35	$46.85	$46.13	$46.49	$16,271.50
MAN SE UNSPONSORED ADR CMN	561641101	MAGOY	511	$7.95	$4,062.45	$10.86	$5,549.46	$1,487.01	$10.94	$10.83	$10.89	$5,562.24
MARUBENI CORP (ADR) GDS CMN	573810207	MARUY	237	$52.00	$12,324.78	$73.50	$17,419.50	$5,094.72	$73.50	$72.93	$73.22	$17,351.96
MERCK KGAA ADR CMN	589339100	MKGAY	349	$24.63	$8,595.87	$44.36	$15,481.64	$6,885.77	$44.48	$44.14	$44.31	$15,464.19
MITSUBISHI ESTATE LTD ADR ADR CMN	606783207	MITEY	1,010	$15.80	$15,962.24	$22.28	$22,502.80	$6,540.56	$22.28	$21.75	$22.02	$22,235.15
MUENCHENER RUECKVERSICHERUNGS	626188106	MURGY	1,118	$12.50	$13,971.02	$18.07	$20,202.26	$6,231.24	$18.14	$18.00	$18.07	$20,202.26
NATIONAL GRID PLC SPONSORED ADR CMN	636274300	NGG	124	$40.77	$5,055.48	$57.30	$7,105.20	$2,049.72	$57.34	$56.96	$57.15	$7,086.60
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	641069406	NSRGY	875	$49.82	$43,594.03	$65.72	$57,505.00	$13,910.97	$66.09	$65.62	$65.86	$57,623.13
NITTO DENKO CORP ADR CMN	654802206	NDEKY	420	$17.70	$7,433.79	$25.45	$10,689.00	$3,255.21	$25.57	$25.21	$25.39	$10,663.80
NOVO-NORDISK A/S ADR ADR CMN	670100205	NVO	202	$77.60	$15,675.72	$160.72	$32,465.44	$16,789.72	$161.34	$160.10	$160.72	$32,465.44
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	686330101	IX	262	$39.19	$10,267.70	$56.02	$14,677.24	$4,409.54	$56.02	$55.44	$55.73	$14,601.26
PEARSON PLC SPON ADR SPONSORED ADR CMN	705015105	PSO	35	$14.37	$502.95	$19.64	$687.40	$184.45	$19.64	$19.51	$19.58	$685.13
POWER ASSETS HLDGS LTD SPONSORED ADR CMN	739197200	HGKGY	1,810	$5.82	$10,527.95	$8.35	$15,109.88	$4,581.93	$8.41	$8.34	$8.38	$15,158.75
PRUDENTIAL CORP (ADR) ADR CMN	74435K204	PUK	854	$16.94	$14,464.62	$29.41	$25,116.14	$10,651.52	$29.41	$29.12	$29.27	$24,992.31
PUBLICIS GROUPE S.A SPONSORED ADR CMN	74463M106	PUBGY	1,132	$10.35	$11,718.94	$15.10	$17,093.20	$5,374.26	$15.24	$15.06	$15.15	$17,149.80
RANDGOLD RESOURCES LIMITED ADR CMN	752344309	GOLD	78	$72.49	$5,653.90	$98.49	$7,682.22	$2,028.32	$98.71	$96.49	$97.60	$7,612.80
ROCHE HOLDING AG ADR B SHS	771195104	RHHBY	148	$38.90	$5,757.20	$50.90	$7,533.20	$1,776.00	$50.92	$50.45	$50.69	$7,501.38
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	775781206	RYCEY	186	$44.10	$8,201.88	$71.68	$13,332.48	$5,130.60	$72.22	$71.60	$71.91	$13,375.26
ROYAL BANK OF SCOTLAND GROUP	780097689	RBS	663	$6.74	$4,470.61	$10.47	$6,941.61	$2,471.00	$10.47	$10.26	$10.37	$6,872.00
ROYAL DSM NV SPONSORED ADR CMN	780249108	RDSMY	662	$11.25	$7,445.38	$15.36	$10,168.32	$2,722.94	$15.36	$15.17	$15.27	$10,105.43
ROYAL DUTCH SHELL PLC	780259107	RDSB	231	$54.15	$12,507.59	$71.81	$16,588.11	$4,080.52	$71.90	$71.56	$71.73	$16,569.63
SABMILLER PLC SPONSORED ADR	78572M105	SBMRY	452	$29.55	$13,354.54	$46.34	$20,945.68	$7,591.14	$46.60	$46.06	$46.33	$20,941.16
SAND VIK (ADR) ADR CMN	800212201	SDVKY	222	$10.96	$2,433.12	$15.89	$3,527.58	$1,094.46	$15.89	$15.70	$15.80	$3,506.49
SANOFI SPONSORED ADR CMN	80105N105	SNY	202	$34.44	$6,956.20	$47.43	$9,580.86	$2,624.66	$47.53	$47.24	$47.39	$9,571.77
SAP AG (SPON ADR)	803054204	SAP	223	$45.52	$10,151.03	$81.09	$18,083.07	$7,932.04	$81.15	$80.54	$80.85	$18,028.44
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	80687P106	SBGSY	1,476	$10.49	$15,485.01	$14.80	$21,844.80	$6,359.79	$14.85	$14.70	$14.78	$21,807.90
SEGA SAMMY HOLDINGS INC SPONSORED ADR CMN	815794102	SGAMY	2,217	$3.11	$6,892.59	$4.41	$9,776.97	$2,884.38	$4.50	$4.40	$4.45	$9,865.65
SGS S A. ADR CMN	818800104	SGSOY	1,056	$15.86	$16,745.56	$22.58	$23,844.48	$7,098.92	$22.67	$22.42	$22.55	$23,807.52
SHIRE LIMITED SPONSORED ADR CMN	82481R106	SHPG	112	$48.93	$5,480.49	$94.19	$10,549.28	$5,068.79	$94.36	$93.67	$94.02	$10,529.68
SODEXO SPONSORED ADR CMN	833792104	SDXAY	181	$60.35	$10,923.11	$85.72	$15,515.32	$4,592.21	$86.20	$85.47	$85.84	$15,536.14

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Please see page 3 for additional important disclosures.

[1] Average of Daily High Low = (Daily High Price+Daily Low Price)/2
[2] Average Market Value = Average of High Low*Qty

IMAGO DEI FUND Securities Gifted as of 12/20/2012 xxx-xxx50-0
Base Currency :USD and Custodian :Goldman Sachs & Company

Description	CUSIP	Symbol	Qty	Unit Cost	Current Cost	Latest Price	Mkt Val	Unrlzd Gain	Daily High	Daily Low	Avg of Daily [1] High & Low	Avg [2] Mkt Val
SSE PLC SPONSORED ADR CMN	78467K107	SSEZY	789	$16 84	$13,288.45	$23 81	$18,786 09	$5,497 64	$23 96	$23.50	$23 73	$18,722 97
SWEDBANK A B ADR CMN	870195104	SWDBY	977	$9 23	$9,017 71	$19.64	$19,188.28	$10,170.57	$19.67	$19 55	$19.61	$19,158 97
SYNGENTA AG SPONSORED ADR CMN	87160A100	SYT	352	$48 91	$17,217.91	$82 47	$29,029.44	$11,811 53	$82 48	$81.87	$82.18	$28,925.60
TECHNIP SPONSORED ADR CMN	878546209	TKPPY	476	$15.92	$7,577 92	$29 10	$13,851.60	$6,273.68	$29 10	$28.72	$28.91	$13,761.16
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	87969N204	TLSYY	973	$13 21	$12,850 76	$22.87	$22,252.51	$9,401 75	$22.97	$22.68	$22.83	$22,208.73
TENARIS SA SPONSORED ADR CMN	88031M109	TS	102	$27.99	$2,854.48	$41.99	$4,282.98	$1,428 50	$42.00	$41.21	$41 61	$4,243.71
TOYOTA MOTOR CORPORATION SPON ADR	892331307	TM	384	$67.61	$25,963.68	$92.63	$35,569 92	$9,606.24	$92 69	$91.82	$92 26	$35,425 92
UBS AG CMN	H89231338	UBS	160	$11.59	$1,855 15	$16.58	$2,652.80	$797.65	$16 60	$16 42	$16 51	$2,641.60
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	911271302	UOVEY	74	$24.67	$1,825.58	$32 69	$2,419.06	$593.48	$32.74	$32.31	$32.53	$2,406.85
UNITED UTILITIES GROUP PLC SPONSORED ADR CMN	91311E102	UUGRY	608	$16.45	$10,000.20	$22.01	$13,382 08	$3,381.88	$22 04	$21 77	$21.91	$13,318.24
VOLKSWAGEN AKTIENGESELLSCHAFT	928662303	VLKAY	148	$22 88	$3,386.64	$42.65	$6,312.20	$2,925 56	$42.75	$42 30	$42 53	$6,293.70
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	928856400	VOLVY	362	$9.29	$3,361.71	$13.78	$4,988.36	$1,626.65	$13.86	$13.72	$13.79	$4,991.98
WESTFIELD GROUP ADR CMN	960224103	WFGPY	591	$16.85	$9,958 35	$22 27	$13,158.62	$3,200 27	$22 30	$22.18	$22.24	$13,143 84
WESTPAC BANKING CORP ADS	961214301	WBK	115	$92.95	$10,688.84	$136 64	$15,713 60	$5,024.76	$136.89	$135 90	$136 40	$15,685.43
YARA INTERNATIONAL ASA SPONSORED ADR CMN	984851204	YARIY	249	$29 55	$7,357 95	$49 86	$12,415.14	$5,057.19	$50.05	$49.56	$49.81	$12,401 45
ZURICH INS GROUP LTD SPONSORED ADR CMN	989825104	ZURVY	265	$19.76	$5,235.12	$26.78	$7,096.70	$1,861 58	$26.82	$26.58	$26.70	$7,075.50
TELECOM CORP OF NEW ZEALAND	879278208	NZTCY	766	$5.01	$3,836 45	$9 62	$7,368 92	$3,532 47	$9.63	$9 48	$9.56	$7,319.13
WPP PLC ADR CMN	92933H101	WPPGY	183	$49 97	$9,144.34	$72.60	$13,285.36	$4,141.02	$72.74	$72.02	$72.38	$13,245.54
GS High Yield Fund	38141W679	GSHIX	108,162.77	$4 98	$539,169.80	$7.33	$792,833.13	$253,663 34	N/A	N/A	$7.33	$792,833 13
Total					$1,502,809.85		$2,284,419.69	$781,609.85				$2,281,549.47

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Past performance is not a guide of future results and the value of the investments and the income derived from them can go down as well as up.
Please see page 3 for additional important disclosures.

imago
dei
fund

December 31, 2012

Mr. and Mrs. Ross M. Jones
89 Green Street
Needham, MA 02492

Dear Ross and Emily:

The Imago Dei Fund hereby acknowledges receipt of the following gifts made on December 14, 2012:

Valuation Date	Shares	Asset/Security	Value
12/14/2012	4,000	Coca-Cola (KO)	$150,540.00
12/14/2012	2,000	Johnson & Johnson (JNJ)	$141,350.00
12/14/2012	2,000	Procter & Gamble (PG)	$140,250.00

The total value of your gifts were: **$432,140.00**

No goods or services were provided in consideration for this contribution.

Sincerely,

Debra Veth
Executive Director

imago
dei
fund

December 31, 2012

Mr. and Mrs. Ross M. Jones
89 Green Street
Needham, MA 02492

Dear Ross and Emily:

The Imago Dei Fund hereby acknowledges receipt of the following gifts made on December 17, 2012:

Valuation Date	Shares	Asset/Security	Value
12/17/2012	350	ADT Corp. (ADT)	$16,117.50
12/17/2012	252	AMC Networks Inc. (AMCX)	$12,806.64
12/17/2012	640	Andarko Petroleum Corp. (APC)	$47,939.20
12/17/2012	500	Biogen Idec Inc. (BIIB)	$75,945.00
12/17/2012	2,235	Comcast Corp. (CMCSK)	$80,001.83
12/17/2012	316	Covidien plc (COV)	$18,166.84
12/17/2012	410	Pall Corp. (PLL)	$24,753.75
12/17/2012	168	Pentair Ltd. (PNR)	$ 8,145.48
12/17/2012	2,345	Seagate Technology (STX)	$65,648.28

The total value of your gifts were: **$349,524.52**

No goods or services were provided in consideration for this contribution.

Sincerely,

Debra Veth
Executive Director

"As above, so below."

imago
dei
fund

December 31, 2012

Mr. and Mrs. Ross M. Jones
89 Green Street
Needham, MA 02492

Dear Ross and Emily:

The Imago Dei Fund hereby acknowledges receipt of the following gift made on December 20, 2012:

Valuation Date	Shares	Asset/Security	Value
12/20/2012	Various	Various (see attached schedule)	$2,281,549.47

The total value of your gifts were (see attached schedule for detail): **$2,281,549.47**

No goods or services were provided in consideration for this contribution.

Sincerely,

Debra Veth
Executive Director

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS #49731	P	05/11/12	05/11/12
b	GOLDMAN SACHS #59650 - GS HIGH YIELD	P	12/02/11	06/27/12
c	GOLDMAN SACHS #59650 - PARAMETRIC SECURITIES	D	VARIOUS	12/21/12
d	GOLDMAN SACHS #74068	P	VARIOUS	07/01/12
e	CRA FUND II LLC - SHORT TERM		VARIOUS	12/31/12
f	CRA FUND II LLC - LONG TERM		VARIOUS	12/31/12
g	STOCKBRIDGE COINVESTORS LLC - SHORT TERM		VARIOUS	12/31/12
h	STOCKBRIDGE COINVESTORS LLC - LONG TERM		VARIOUS	12/31/12
i	OBERON I, LP - SHORT TERM		VARIOUS	12/31/12
j	OBERON I, LP - LONG TERM		VARIOUS	12/31/12
k	GOLDMAN SACHS #59650 - GS STRATEGIC INCOME	P	VARIOUS	07/01/12
l	GOLDMAN SACHS #59650 - GS STRATEGIC INCOME	P	08/12/11	06/27/12
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	200.		201.	-1.
b	20,000.		19,324.	676.
c	1,471,056.		963,640.	507,416.
d	408,289.		405,656.	2,633.
e				18,956.
f				202,154.
g				16,714.
h				220,947.
i				9,804.
j				4,393.
k	287,880.		300,000.	-12,120.
l	260,875.		260,000.	875.
m	2,833.			2,833.
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1.
b				676.
c				507,416.
d				2,633.
e				18,956.
f				202,154.
g				16,714.
h				220,947.
i				9,804.
j				4,393.
k				-12,120.
l				875.
m				2,833.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	975,280.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	(0 74)
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0.00**	**Total Long-Term Gains (Losses)**	**0 00**	**Total Ordinary Gains (Losses)**	**(0 74)**

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
CANADIAN DOLLAR (995500543)	05/11/2012	05/11/2012	200 00	199 96	200 70	(0 74)
Net Ordinary Gains (Losses)				**199.96**	**200.70**	**(0.74)**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	135,643 02	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	1,551 07	Net NonCovered Long-Term Gains (Losses)	357 783 81		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**1,551 07**	**Total Long-Term Gains (Losses)**	**493,426.83**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/12/2011	03/29/2012	15,197 57	150,000 00	0 00	148,784 19	1,215 81
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/02/2011	06/27/2012	2,816 90	20,000 00	0 00	19,323 94	676 06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/12/2011	06/27/2012	11,360 14	110,875 01	0 00	111,215 81	(340 80)
Net NonCovered Short-Term Gains (Losses)				**280,875.01**	**0.00**	**279,323.94**	**1,551.07**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ADECCO S A ADR CMN (006754204)	09/07/2011	12/21/2012	443 00 [9]	11,531 03	0 00	8,495 24	3,035 79
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	12/05/2011	12/21/2012	10 00 [9]	873 28	0 00	599 60	273 68
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/07/2011	12/21/2012	26 00 [9]	2,270 53	0 00	1,376 70	893 83
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/05/2011	12/21/2012	365 00 [9]	6,653 80	0 00	4,442 05	2,211 75
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/11/2011	12/21/2012	23 00 [9]	389 84	0 00	252 63	137 21
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	11/15/2011	12/21/2012	778 00 [9]	13,186 80	0 00	8,511 32	4,675 48

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[9] This position is a gifted security

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	10/11/2011	12/21/2012	3 00 [9]	279 98	0 00	204 54	75 44
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	12/05/2011	12/21/2012	164 00 [9]	15,305 77	0 00	11,885 08	3,420 69
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	11/15/2011	12/21/2012	21 00 [9]	2,010 29	0 00	1,346 85	663 44
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	12/05/2011	12/21/2012	300 00 [9]	28,718 36	0 00	19,251 00	9,467 36
BT GROUP PLC ADR CMN (05577E101)	12/05/2011	12/21/2012	134 00 [9]	5,184 34	0 00	3,920 84	1,263 50
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	12/05/2011	12/21/2012	504 00 [9]	7,711 02	0 00	5,841 36	1,869 66
CIE GEN GEOPHYSIQUE VERITAS SPONSORED ADR CMN (204386106)	10/11/2011	12/21/2012	210 00 [9]	6,198 05	0 00	4,271 40	1,926 65
COCHLEAR LIMITED UNSPONSORED ADR CMN (191459205)	12/05/2011	12/21/2012	14 00 [9]	569 93	0 00	408 94	160 99
COCHLEAR LIMITED UNSPONSORED ADR CMN (191459205)	10/11/2011	12/21/2012	257 00 [9]	10,462 23	0 00	6,376 17	4,086 06
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN SERIES (202712600)	10/11/2011	12/21/2012	243 00 [9]	15,660 99	0 00	11,491 47	4,169 52
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	12/05/2011	12/21/2012	590 00 [9]	6,873 34	0 00	5,451 60	1,421 74
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN (234064301)	12/05/2011	12/21/2012	1,602 00 [9]	8,346 23	0 00	5,286 60	3,059 63
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN (234064301)	11/15/2011	12/21/2012	2,342 00 [9]	12,201 54	0 00	7,892 07	4,309 47
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	12/05/2011	12/21/2012	65 00 [9]	7,215 48	0 00	5,250 70	1,964 78
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/11/2011	12/21/2012	72 00 [9]	7,992 54	0 00	5,235 12	2,757 42
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	09/07/2011	12/21/2012	82 00 [9]	1,791 66	0 00	1,166 86	624 80
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	12/05/2011	12/21/2012	361 00 [9]	7,887 67	0 00	5,368 07	2,519 60
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	12/05/2011	12/21/2012	120 00 [9]	13,978 48	0 00	10,128 00	3,850 48
ESSILOR INTERNATIONAL SA ADR CMN (297284200)	12/05/2011	12/21/2012	264 00 [9]	13,125 79	0 00	9,160 80	3,964 99
FUJI HEAVY IND LTD ADR ADR CMN (359556206)	12/05/2011	12/21/2012	900 00 [9]	21,950 50	0 00	10,326 60	11,623 90
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	12/05/2011	12/21/2012	5 00 [9]	194 80	0 00	130 85	63 95
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	09/07/2011	12/21/2012	188 00 [9]	7,324 31	0 00	4,077 72	3,246 59

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR (425166303)	11/15/2011	12/21/2012	1,135 00 [9]	8,058 32	0 00	5,958 75	2,099 57
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR (425166303)	12/05/2011	12/21/2012	1,406 00 [9]	9,982 37	0 00	6,931 58	3,050 79
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	12/05/2011	12/21/2012	71 00 [9]	4,800 20	0 00	3,408 00	1,392 20
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	10/11/2011	12/21/2012	9 00 [9]	472 48	0 00	363 33	109 15
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/11/2011	12/21/2012	3 00 [9]	52 80	0 00	38 31	14 49
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/07/2011	12/21/2012	520 00 [9]	13,672 73	0 00	9,520 63	4,152 10
KUBOTA CORP ADR ADR CMN (501173207)	10/11/2011	12/21/2012	178 00 [9]	10,142 21	0 00	7,151 58	2,990 63
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (55068R202)	12/05/2011	12/21/2012	120 00 [9]	4,945 09	0 00	3,439 20	1,505 89
MACQUARIE GROUP LIMITED ADR CMN (55607P105)	11/15/2011	12/21/2012	196 00 [9]	7,095 04	0 00	4,778 48	2,316 56
MACQUARIE GROUP LIMITED ADR CMN (55607P105)	12/05/2011	12/21/2012	251 00 [9]	9,085 99	0 00	6,312 65	2,773 34
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	12/05/2011	12/21/2012	91 00 [9]	4,158 13	0 00	3,211 25	946 88
MAN SE UNSPONSORED ADR CMN (561641101)	10/11/2011	12/21/2012	511 00 [9]	5,472 68	0 00	4,062 45	1,410 23
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	09/07/2011	12/21/2012	232 00 [9]	4,180 55	0 00	2,780 84	1,399 71
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/05/2011	12/21/2012	23 00 [9]	1,294 18	0 00	977 73	316 45
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	12/05/2011	12/21/2012	172 00 [9]	4,860 09	0 00	3,467 52	1,392 57
RANDGOLD RESOURCES LIMITED ADR CMN (752344309)	03/16/2011	12/21/2012	64 00 [9]	6,332 01	0 00	4,618 88	1,713 13
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	11/15/2011	12/21/2012	663 00 [9]	6,729 29	0 00	4,470 61	2,258 68
SABMILLER PLC SPONSORED ADR (78572M105)	12/05/2011	12/21/2012	98 00 [9]	4,468 70	0 00	3,415 30	1,053 40
SANOFI SPONSORED ADR CMN (80105N105)	09/07/2011	12/21/2012	15 00 [9]	709 03	0 00	525 15	183 88
SANOFI SPONSORED ADR CMN (80105N105)	10/11/2011	12/21/2012	69 00 [9]	3,261 56	0 00	2,341 17	920 39
SGS S A ADR CMN (818800104)	12/05/2011	12/21/2012	737 00 [9]	16,523 16	0 00	12,470 04	4,053 12

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	12/05/2011	12/21/2012	136 00 [9]	10,913 75	0 00	7,897 52	3,016 23
TENARIS SA SPONSORED ADR CMN (88031M109)	10/11/2011	12/21/2012	102 00 [9]	4,252 26	0 00	2,854 48	1,397 78
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/11/2011	12/21/2012	169 00 [9]	15,273 88	0 00	11,407 47	3,866 41
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/05/2011	12/21/2012	215 00 [9]	19,431 26	0 00	14,556 21	4,875 05
UBS AG CMN (H89231338)	11/15/2011	12/21/2012	160 00 [9]	2,531 14	0 00	1,855 15	675 99
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	12/05/2011	12/21/2012	74 00 [9]	2,384 22	0 00	1,825 58	558 64
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN (928662303)	10/11/2011	12/21/2012	77 00 [9]	3,285 51	0 00	2,068 99	1,216 52
WESTFIELD GROUP ADR CMN (960224103)	09/07/2011	12/21/2012	591 00 [9]	12,942 60	0 00	9,958 35	2,984 25
WPP PLC ADR CMN (92933H101)	12/05/2011	12/21/2012	74 00 [9]	5,313 49	0 00	3,861 32	1,452 17
ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104)	10/11/2011	12/21/2012	265 00 [9]	7,043 54	0 00	5,235 12	1,808 42
Net Covered Long-Term Gains (Losses)				**445,556.84**	**0.00**	**309,913.82**	**135,643.02**
NonCovered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	04/17/2012	6,612 41	65,000 00	0 00	67,314 34	(2,314 34)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	05/29/2012	10,266 94	100,000 00	0 00	104,517 45	(4,517 45)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	06/27/2012	12,590 20	122,880 33	0 00	128,168 21	(5,287 88)
ADIDAS AG ADR CMN (00687A107)	06/03/2010	12/21/2012	305 00 [9]	13,480 69	0 00	7,786 65	5,694 04
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	06/03/2010	12/21/2012	70 00 [9]	2,328 85	0 00	1,518 30	810 55
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	03/26/2010	12/21/2012	103 00 [9]	3,426 73	0 00	2,369 00	1,057 73
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	04/27/2010	12/21/2012	137 00 [9]	4,557 89	0 00	3,137 30	1,420 59
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	03/01/2010	12/21/2012	182 00 [9]	6,055 00	0 00	3,913 00	2,142 00
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	04/27/2010	12/21/2012	276 00 [9]	24,102 53	0 00	13,195 56	10,906 97
ANTOFAGASTA PLC SPONSORED ADR CMN (037189107)	03/01/2010	12/21/2012	134 00 [9]	5,775 27	0 00	3,752 00	2,023 27
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	07/08/2010	12/21/2012	91 00 [9]	3,422 43	0 00	1,194 83	2,227 60

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	04/27/2010	12/21/2012	653 00 [9]	11,903 92	0 00	6,889 15	5,014 77
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B (049255805)	03/01/2010	12/21/2012	207 00 [9]	4,963 74	0 00	2,744 82	2,218 92
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (049255706)	03/01/2010	12/21/2012	105 00 [9]	2,850 68	0 00	1,533 00	1,317 68
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (049255706)	03/26/2010	12/21/2012	126 00 [9]	3,420 82	0 00	1,970 64	1,450 18
AUSTRALIA & NEWZEALAND BANKING GRP LTD CMN ADR (052528304)	06/03/2010	12/21/2012	381 00 [9]	9,848 62	0 00	7,360 92	2,487 70
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	03/26/2010	12/21/2012	4 00 [9]	373 31	0 00	242 52	130 79
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	04/27/2010	12/21/2012	56 00 [9]	5,226 36	0 00	3,376 80	1,849 56
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	03/01/2010	12/21/2012	110 00 [9]	10,266 07	0 00	6,272 20	3,993 87
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	03/01/2010	12/21/2012	93 00 [9]	2,961 98	0 00	1,283 40	1,678 58
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	03/26/2010	12/21/2012	254 00 [9]	8,089 72	0 00	3,873 50	4,216 22
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	06/03/2010	12/21/2012	315 00 [9]	10,032 52	0 00	5,014 80	5,017 72
BRIDGESTONES CORP ADR ADR CMN (108441205)	04/27/2010	12/21/2012	49 00 [9]	2,509 23	0 00	1,656 20	853 03
BRIDGESTONES CORP ADR ADR CMN (108441205)	03/26/2010	12/21/2012	76 00 [9]	3,891 87	0 00	2,619 72	1,272 15
BRIDGESTONES CORP ADR ADR CMN (108441205)	03/01/2010	12/21/2012	103 00 [9]	5,274 51	0 00	3,692 55	1,581 96
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	04/27/2010	12/21/2012	58 00 [9]	5,878 17	0 00	3,814 08	2,064 09
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	03/26/2010	12/21/2012	114 00 [9]	11,553 64	0 00	7,734 90	3,818 74
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	03/01/2010	12/21/2012	115 00 [9]	11,654 99	0 00	7,848 75	3,806 24
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	06/03/2010	12/21/2012	161 00 [9]	8,027 28	0 00	5,445 02	2,582 26
BT GROUP PLC ADR CMN (05577E101)	03/26/2010	12/21/2012	69 00 [9]	2,669 55	0 00	1,271 67	1,397 88
BT GROUP PLC ADR CMN (05577E101)	03/01/2010	12/21/2012	71 00 [9]	2,746 93	0 00	1,209 13	1,537 80
BT GROUP PLC ADR CMN (05577E101)	04/27/2010	12/21/2012	109 00 [9]	4,217 11	0 00	2,100 52	2,116 59
CENTRICA PLC SPONSORED ADR CMN (15639K300)	03/01/2010	12/21/2012	414 00 [9]	9,016 71	0 00	6,996 60	2,020 11
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	07/08/2010	12/21/2012	340 00 [9]	5,201 88	0 00	3,988 20	1,213 68

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHORUS LIMITED SPONSORED ADR CMN (17040V107)	07/08/2010	12/21/2012	153 00 [9]	1,820 65	0 00	1,267 25	553 40
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	03/01/2010	12/21/2012	135 00 [9]	3,747 52	0 00	2,774 25	973 27
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	04/27/2010	12/21/2012	145 00 [9]	4,025 11	0 00	2,972 50	1,052 61
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	03/26/2010	12/21/2012	275 00 [9]	7,633 83	0 00	5,621 00	2,012 83
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	03/26/2010	12/21/2012	244 00 [9]	2,842 54	0 00	1,949 56	892 98
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	03/01/2010	12/21/2012	250 00 [9]	2,912 43	0 00	1,882 50	1,029 93
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	04/27/2010	12/21/2012	307 00 [9]	3,576 47	0 00	2,489 77	1,086 70
CONTINENTAL AG, HANNOVER ADR (210771200)	06/03/2010	12/21/2012	74 00 [9]	8,492 04	0 00	3,516 48	4,975 56
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	04/27/2010	12/21/2012	78 00 [9]	2,190 19	0 00	1,152 06	1,038 13
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	07/08/2010	12/21/2012	271 00 [9]	7,609 51	0 00	3,943 05	3,666 46
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	04/27/2010	12/21/2012	32 00 [9]	5,345 48	0 00	3,392 00	1,953 48
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	08/25/2010	12/21/2012	35 00 [9]	5,846 62	0 00	3,418 10	2,428 52
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	03/01/2010	12/21/2012	36 00 [9]	6,013 66	0 00	3,852 00	2,161 66
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	08/25/2010	12/21/2012	191 00 [9]	4,173 25	0 00	3,103 75	1,069 50
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	03/26/2010	12/21/2012	82 00 [9]	9,551 96	0 00	5,445 54	4,106 42
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	03/01/2010	12/21/2012	83 00 [9]	9,668 45	0 00	5,456 42	4,212 03
ESSILOR INTERNATIONAL SA ADR CMN (297284200)	06/03/2010	12/21/2012	5 00 [9]	248 59	0 00	145 35	103 24
ESSILOR INTERNATIONAL SA ADR CMN (297284200)	03/26/2010	12/21/2012	98 00 [9]	4,872 45	0 00	3,125 22	1,747 23
ESSILOR INTERNATIONAL SA ADR CMN (297284200)	03/01/2010	12/21/2012	142 00 [9]	7,060 08	0 00	4,345 20	2,714 88
EUROPEAN AERONAUTIC DEFENCE AN ADR CMN (29875W100)	06/03/2010	12/21/2012	345 00 [9]	13,596 14	0 00	6,844 80	6,751 34
FANUC CORP UNSPONSORED ADR CMN (307305102)	03/26/2010	12/21/2012	261 00 [9]	7,696 71	0 00	4,671 90	3,024 81
FANUC CORP UNSPONSORED ADR CMN (307305102)	03/01/2010	12/21/2012	375 00 [9]	11,058 50	0 00	6,138 75	4,919 75
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	03/26/2010	12/21/2012	45 00 [9]	1,753 16	0 00	1,100 70	652 46

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	04/27/2010	12/21/2012	128 00 [9]	4,986 77	0 00	3,001 60	1,985 17
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	03/01/2010	12/21/2012	138 00 [9]	5,376 36	0 00	3,111 90	2,264 46
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	08/25/2010	12/21/2012	5 00 [9]	338 04	0 00	198 50	139 54
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	06/03/2010	12/21/2012	98 00 [9]	6,625 63	0 00	4,003 30	2,622 33
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	03/26/2010	12/21/2012	54 00 [9]	3,113 03	0 00	1,929 42	1,183 61
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	03/01/2010	12/21/2012	58 00 [9]	3,343 62	0 00	1,959 82	1,383 80
INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN (45857P400)	04/27/2010	12/21/2012	71 00 [9]	1,945 36	0 00	1,270 84	674 52
INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN (45857P400)	03/01/2010	12/21/2012	120 00 [9]	3,287 92	0 00	1,839 54	1,448 38
INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN (45857P400)	03/26/2010	12/21/2012	142 00 [9]	3,890 71	0 00	2,375 76	1,514 95
ITOCHU CORP (ADR) ADR CMN (465717106)	06/03/2010	12/21/2012	782 00 [9]	16,945 55	0 00	12,710 63	4,234 92
KDDI CORP UNSPONSORED ADR CMN (48667L106)	04/27/2010	12/21/2012	244 00 [9]	4,311 38	0 00	3,052 44	1,258 94
KDDI CORP UNSPONSORED ADR CMN (48667L106)	08/25/2010	12/21/2012	260 00 [9]	4,594 10	0 00	3,149 05	1,445 05
KDDI CORP UNSPONSORED ADR CMN (48667L106)	03/26/2010	12/21/2012	417 00 [9]	7,368 22	0 00	5,447 06	1,921 16
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	03/26/2010	12/21/2012	255 00 [9]	4,487 90	0 00	3,348 15	1,139 75
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	03/01/2010	12/21/2012	284 00 [9]	4,998 29	0 00	3,430 72	1,567 57
LINDE AG SPONSORED ADR CMN (535223200)	03/01/2010	12/21/2012	352 00 [9]	6,117 62	0 00	4,083 20	2,034 42
LINDE AG SPONSORED ADR CMN (535223200)	04/27/2010	12/21/2012	380 00 [9]	6,604 25	0 00	4,503 00	2,101 25
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (55068R202)	03/01/2010	12/21/2012	100 00 [9]	4,120 91	0 00	2,653 00	1,467 91

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[9] This position is a gifted security

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (55068R202)	06/03/2010	12/21/2012	133 00 [9]	5,480 81	0 00	3,322 41	2,158 40
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/26/2010	12/21/2012	13 00 [9]	477 74	0 00	302 25	175 49
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/01/2010	12/21/2012	65 00 [9]	2,388 70	0 00	1,443 00	945 70
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	06/03/2010	12/21/2012	617 00 [9]	22,674 24	0 00	13,450 60	9,223 64
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	07/08/2010	12/21/2012	259 00 [9]	11,834 67	0 00	7,339 05	4,495 62
MARUBENI CORP (ADR) GDS CMN (573810207)	08/25/2010	12/21/2012	237 00 [9]	16,973 55	0 00	12,324 78	4,648 77
MERCK KGAA ADR CMN (589339100)	06/03/2010	12/21/2012	349 00 [9]	15,414 98	0 00	8,595 87	6,819 11
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	07/08/2010	12/21/2012	190 00 [9]	4,312 90	0 00	2,773 81	1,539 09
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	03/26/2010	12/21/2012	390 00 [9]	8,852 80	0 00	6,298 11	2,554 69
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	03/01/2010	12/21/2012	430 00 [9]	9,760 78	0 00	6,890 32	2,870 46
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	06/03/2010	12/21/2012	886 00 [9]	15,965 36	0 00	11,190 18	4,775 18
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/03/2010	12/21/2012	124 00 [9]	7,073 80	0 00	5,055 48	2,018 32
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	04/27/2010	12/21/2012	164 00 [9]	10,738 48	0 00	7,978 60	2,759 88
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/01/2010	12/21/2012	351 00 [9]	22,982 96	0 00	17,525 43	5,457 53
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/26/2010	12/21/2012	360 00 [9]	23,572.27	0 00	18,090 00	5,482 27
NITTO DENKO CORP ADR CMN (654802206)	06/03/2010	12/21/2012	420 00 [9]	10,188 97	0 00	7,433 79	2,755 18
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/01/2010	12/21/2012	46 00 [9]	7,437 80	0 00	3,313 38	4,124 42
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/26/2010	12/21/2012	62 00 [9]	10,024 86	0 00	4,829 18	5,195 68
NOVO-NORDISK A/S ADR ADR CMN (670100205)	06/03/2010	12/21/2012	94 00 [9]	15,198 98	0 00	7,533 16	7,665 82
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/26/2010	12/21/2012	52 00 [9]	2,925 97	0 00	2,164 76	761 21
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/01/2010	12/21/2012	59 00 [9]	3,319 85	0 00	2,290 97	1,028 88
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	06/03/2010	12/21/2012	128 00 [9]	7,202 39	0 00	4,834 24	2,368 15

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	03/01/2010	12/21/2012	35 00 [9]	676 53	0 00	502 95	173 58
POWER ASSETS HLDGS LTD SPONSORED ADR CMN (739197200)	03/26/2010	12/21/2012	362 00 [9]	2,997 29	0 00	2,124 94	872 35
POWER ASSETS HLDGS LTD SPONSORED ADR CMN (739197200)	04/27/2010	12/21/2012	607 00 [9]	5,025 85	0 00	3,617 72	1,408 13
POWER ASSETS HLDGS LTD SPONSORED ADR CMN (739197200)	03/01/2010	12/21/2012	841 00 [9]	6,963 32	0 00	4,785 29	2,178 03
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	03/26/2010	12/21/2012	213 00 [9]	6,018 60	0 00	3,354 75	2,663 85
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	06/03/2010	12/21/2012	234 00 [9]	6,611 99	0 00	3,858 85	2,753 14
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	03/01/2010	12/21/2012	235 00 [9]	6,640 24	0 00	3,783 50	2,856 74
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	03/26/2010	12/21/2012	180 00 [9]	2,662 14	0 00	1,935 00	727 14
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	03/01/2010	12/21/2012	380 00 [9]	5,620 07	0 00	3,838 00	1,782 07
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/03/2010	12/21/2012	572 00 [9]	8,459 69	0 00	5,945 94	2,513 75
RANDGOLD RESOURCES LIMITED ADR CMN (752344309)	03/01/2010	12/21/2012	7 00 [9]	692 56	0 00	519 33	173 23
RANDGOLD RESOURCES LIMITED ADR CMN (752344309)	03/26/2010	12/21/2012	7 00 [9]	692 56	0 00	515 69	176 87
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	04/27/2010	12/21/2012	148 00 [9]	7,507 87	0 00	5,757 20	1,750 67
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	04/27/2010	12/21/2012	37 00 [9]	2,629 90	0 00	1,664 63	965 27
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	03/01/2010	12/21/2012	61 00 [9]	4,335 78	0 00	2,577 25	1,758 53
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	03/26/2010	12/21/2012	88 00 [9]	6,254 90	0 00	3,960 00	2,294 90
ROYAL DSM NV SPONSORED ADR CMN (780249108)	03/26/2010	12/21/2012	156 00 [9]	2,332 15	0 00	1,731 60	600 55
ROYAL DSM NV SPONSORED ADR CMN (780249108)	03/01/2010	12/21/2012	159 00 [9]	2,377 00	0 00	1,688 58	688 42
ROYAL DSM NV SPONSORED ADR CMN (780249108)	04/27/2010	12/21/2012	347 00 [9]	5,187 53	0 00	4,025 20	1,162 33
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	03/26/2010	12/21/2012	114 00 [9]	8,091 54	0 00	6,269 15	1,822 39
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	03/01/2010	12/21/2012	117 00 [9]	8,304 47	0 00	6,238 44	2,066 03
SABMILLER PLC SPONSORED ADR (78572M105)	03/01/2010	12/21/2012	168 00 [9]	7,660 63	0 00	4,519 20	3,141 43
SABMILLER PLC SPONSORED ADR (78572M105)	03/26/2010	12/21/2012	186 00 [9]	8,481 41	0 00	5,420 04	3,061 37

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SAND VIK (ADR) ADR CMN (800212201)	03/01/2010	12/21/2012	222 00 [9]	3,487 54	0 00	2,433 12	1,054 42
SANOFI SPONSORED ADR CMN (80105N105)	04/27/2010	12/21/2012	118 00 [9]	5,577 73	0 00	4,089 88	1,487 85
SAP AG (SPON ADR) (803054204)	03/01/2010	12/21/2012	20 00 [9]	1,588 96	0 00	903 40	685 56
SAP AG (SPON ADR) (803054204)	03/26/2010	12/21/2012	83 00 [9]	6,594 20	0 00	3,898 51	2,695 69
SAP AG (SPON ADR) (803054204)	06/03/2010	12/21/2012	120 00 [9]	9,533 79	0 00	5,349 12	4,184 67
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	06/03/2010	12/21/2012	1,476 00 [9]	21,416 27	0 00	15,485 01	5,931 26
SEGA SAMMY HOLDINGS INC SPONSORED ADR CMN (815794102)	04/27/2010	12/21/2012	500 00 [9]	2,159 95	0 00	1,665 00	494 95
SEGA SAMMY HOLDINGS INC SPONSORED ADR CMN (815794102)	03/01/2010	12/21/2012	836 00 [9]	3,611 44	0 00	2,558 16	1,053 28
SEGA SAMMY HOLDINGS INC SPONSORED ADR CMN (815794102)	03/26/2010	12/21/2012	881 00 [9]	3,805 83	0 00	2,669 43	1,136 40
SGS S A ADR CMN (818800104)	03/01/2010	12/21/2012	36 00 [9]	807 10	0 00	489 60	317 50
SGS S A ADR CMN (818800104)	03/26/2010	12/21/2012	134 00 [9]	3,004 21	0 00	1,825 08	1,179 13
SGS S A ADR CMN (818800104)	04/27/2010	12/21/2012	149 00 [9]	3,340 50	0 00	1,960 84	1,379 66
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/26/2010	12/21/2012	46 00 [9]	4,266 81	0 00	3,067 74	1,199 07
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/01/2010	12/21/2012	66 00 [9]	6,121 95	0 00	4,281 42	1,840 53
SODEXO SPONSORED ADR CMN (833792104)	04/27/2010	12/21/2012	24 00 [9]	2,010 68	0 00	1,465 20	545 48
SODEXO SPONSORED ADR CMN (833792104)	03/26/2010	12/21/2012	38 00 [9]	3,183 57	0 00	2,319 52	864 05
SODEXO SPONSORED ADR CMN (833792104)	06/03/2010	12/21/2012	49 00 [9]	4,105 13	0 00	2,847 39	1,257 74
SODEXO SPONSORED ADR CMN (833792104)	03/01/2010	12/21/2012	70 00 [9]	5,864 47	0 00	4,291 00	1,573 47
SSE PLC SPONSORED ADR CMN (78467K107)	03/01/2010	12/21/2012	379 00 [9]	8,803 97	0 00	6,461 95	2,342 02
SSE PLC SPONSORED ADR CMN (78467K107)	03/26/2010	12/21/2012	410 00 [9]	9,524 08	0 00	6,826 50	2,697 58
SWEDBANK A B ADR CMN (870195104)	06/03/2010	12/21/2012	977 00 [9]	19,031 53	0 00	9,017 71	10,013 82
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/08/2010	12/21/2012	54 00 [9]	4,333 40	0 00	2,266 39	2,067 01
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/25/2010	12/21/2012	162 00 [9]	13,000 21	0 00	7,054 00	5,946 21
TECHNIP SPONSORED ADR CMN (878546209)	08/25/2010	12/21/2012	476 00 [9]	13,494 29	0 00	7,577 92	5,916 37

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TELECOM CORP OF NEW ZEALAND 1 ADS REP 5 ORD SHS (879278208)	07/08/2010	12/21/2012	766 00 [9]	7,031 72	0 00	3,836 45	3,195 27
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	04/27/2010	12/21/2012	34 00 [9]	766 00	0 00	494 70	271 30
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	03/26/2010	12/21/2012	83 00 [9]	1,869 95	0 00	1,151 21	718 74
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	03/01/2010	12/21/2012	181 00 [9]	4,077 84	0 00	2,416 35	1,661 49
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	06/03/2010	12/21/2012	675 00 [9]	15,207 40	0 00	8,788 50	6,418 90
UNITED UTILITIES GROUP PLC SPONSORED ADR CMN (91311E102)	03/26/2010	12/21/2012	278 00 [9]	6,101 96	0 00	4,545 30	1,556 66
UNITED UTILITIES GROUP PLC SPONSORED ADR CMN (91311E102)	03/01/2010	12/21/2012	330 00 [9]	7,243 34	0 00	5,454 90	1,788 44
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN (928662303)	08/25/2010	12/21/2012	5 00 [9]	213 35	0 00	88 55	124 80
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN (928662303)	04/27/2010	12/21/2012	10 00 [9]	426 69	0 00	195 00	231 69
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN (928662303)	03/26/2010	12/21/2012	27 00 [9]	1,152 06	0 00	525 15	626 91
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN (928662303)	03/01/2010	12/21/2012	29 00 [9]	1,237 40	0 00	508 95	728 45
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	03/26/2010	12/21/2012	155 00 [9]	2,084 70	0 00	1,585 65	499 05
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	03/01/2010	12/21/2012	207 00 [9]	2,784 09	0 00	1,776 06	1,008 03
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES (961214301)	08/25/2010	12/21/2012	115 00 [9]	15,660 04	0 00	10,688 84	4,971 20
WPP PLC ADR CMN (92933H101)	03/01/2010	12/21/2012	25 00 [9]	1,795 10	0 00	1,165 25	629 85
WPP PLC ADR CMN (92933H101)	03/26/2010	12/21/2012	27 00 [9]	1,938 71	0 00	1,332 18	606 53
WPP PLC ADR CMN (92933H101)	06/03/2010	12/21/2012	57 00 [9]	4,092 82	0 00	2,785 59	1,307 23
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/03/2010	12/21/2012	249 00 [9]	12,200 72	0 00	7,357 95	4,842 77
Net NonCovered Long-Term Gains (Losses)				**1,313,378.71**	**0.00**	**955,594.90**	**357,783.81**

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

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

[9] This position is a gifted security

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	2,632 93		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0.00**	**Total Long-Term Gains (Losses)**	**2,632.93**	**Total Ordinary Gains (Losses)**	**0.00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KRAFT FOODS INC 6 25% 06/01/2012 USD (50075NAH7)	04/06/2011	06/01/2012	100,000 00	100,000 00	(5,889 00)	100,000 00	0 00
AT&T INC 4 95% 01/15/2013 USD SR LIEN M-W+25 00BP (00206RAF9)	03/31/2011	06/29/2012	100,000 00	102,461 70	(4,551 72)	102,028 28	433 42
VIACOM INC CPN 5 6250 08/15/2012 (925524AT7)	03/29/2011	07/11/2012	100,000 00	100,503 00	(5,083 93)	100,386 07	116 93
PACKAGING CORPORATION OF AMERI 5 75% 08/01/2013 USD (695156AM1)	03/23/2011	07/26/2012	100,000 00	105,324 00	(4,101 58)	103,241 42	2,082 58
Net NonCovered Long-Term Gains (Losses)				**408,288.70**	**(19,626.23)**	**405,655.77**	**2,632.93**

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

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRISTIANS FOR BIBLICAL EQUALITY 122 WEST FRANKLIN AVE, SUITE 218 MINNEAPOLIS, MN 55404	N/A	501(C)(3)	GENERAL USE	52,514.
DELIVERANCE TEMPLE WORSHIP CENTER 232-236A COLUMBIA ROAD DORCHESTER, MA 02124	N/A	501(C)(3)	GENERAL USE	5,000.
FIRST CONGREGATIONAL CHURCH OF ESSEX PO BOX 93 ESSEX, MA 01929	N/A	501(C)(3)	GENERAL USE	30,500.
GRASSROOT SOCCER PO BOX 712 NORWICH, VT 05055	N/A	501(C)(3)	GENERAL USE	10,000.
HAGAR USA C/O TOWN BANK, PO BOX 180620 DELAFIELD, WI 53018	N/A	501(C)(3)	GENERAL USE	33,000.
HIGHROCK COVENANT CHURCH 729 MASSACHUSETTS AVENUE ARLINGTON, MA 02476	N/A	501(C)(3)	GENERAL USE	28,450.
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD, PO BOX 7895 MADISON, WI 53707	N/A	501(C)(3)	GENERAL USE	15,000.
KAYA CHILDREN INTERNATIONAL INC PO BOX 337 LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL USE	75,000.
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARAISO, IN 46383	N/A	501(C)(3)	GENERAL USE	36,000.
LEADERSHIP TRANSFORMATIONS INC 12 BROOKSIDE AVENUE LEXINGTON, MA 02421	N/A	501(C)(3)	GENERAL USE	66,000.
Total from continuation sheets				1,122,301.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIFE/WORK DIRECTION 32 HALIFAX STREET JAMAICA PLAINS, MA 02130	N/A	501(C)(3)	GENERAL USE	10,300.
NORTH SHORE CHRISTIAN SCHOOL 26 URBAN STREET LYNN, MA 01904	N/A	501(C)(3)	GENERAL USE	1,800.
ONE HEN PO BOX 990781 BOSTON, MA 02199	N/A	501(C)(3)	GENERAL USE	50,000.
PARK STREET CHURCH 1 PARK STEET BOSTON, MA 02108	N/A	501(C)(3)	GENERAL USE	56,374.
PARK STREET SCHOOL 67 BRIMMER STREET BOSTON, MA 02108	N/A	501(C)(3)	GENERAL USE	50,000.
PEOPLE'S BAPTIST CHURCH 134 CAMDEN STREET BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	10,000.
ROXBURY PRESBYTERIAN CHURCH 328 WARREN STREET ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL USE	27,540.
SHARED HOPE PO BOX 65337 VANCOUVER, WA 98665	N/A	501(C)(3)	GENERAL USE	10,000.
TEACH FOR AMERICA 315 WEST 36TH STREET NEW YORK, NY 10018	N/A	501(C)(3)	GENERAL USE	25,000.
UW FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726	N/A	501(C)(3)	GENERAL USE	26,500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WNET - WOMEN AND WAR PEACE OUTREACH 825 EIGHTH AVENUE NEW YORK, NY 10019	N/A	501(C)(3)	GENERAL USE	8,333.
WORLD RELIEF CORPORATION 7 EAST BALTIMORE STREET BALTIMORE, MD 21202	N/A	501(C)(3)	GENERAL USE	63,000.
AMIRAH, INC. PO BOX 760867 MELROSE, MA 02176	N/A	501(C)(3)	GENERAL USE	10,050.
AWARE PO BOX 242 BEDFORD, MA 01730	N/A	501(C)(3)	GENERAL USE	1,400.
BETHANY HOUSE OF PRAYER 181 APPLETON STREET ARLINGTION, MA 02476	N/A	501(C)(3)	GENERAL USE	1,240.
BEYOND BORDERS 5016 CONNECTICUT AVENUE NW WASHINGTON, DC 20008	N/A	501(C)(3)	GENERAL USE	17,500.
BLESSED EARTH 450 OLD VINE STREET LEXINGTON, KY 40507	N/A	501(C)(3)	GENERAL USE	20,000.
CARE OF CREATION PO BOX 44582 MADISON, WI 53744	N/A	501(C)(3)	GENERAL USE	20,000.
COALITION AGAINST TRAFFICKING IN WOMEN PO BOX 7427 NEW YORK, NY 10116	N/A	501(C)(3)	GENERAL USE	19,500.
CONTAINERS 2 CLINICS 1000 GREAT PLAIN AVENUE NEEDHAM, MA 02492	N/A	501(C)(3)	GENERAL USE	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DEL CAMINO CONNECTION PO BOX 450 WHEATON, IL 60187	N/A	501(C)(3)	GENERAL USE	20,000.
EDIFY 10590 W. OCEAN AIR DRIVE SAN DIEGO, CA 92130	N/A	501(C)(3)	GENERAL USE	10,000.
ELIOT CHRUCH OF ROXBURY 56 DALE STREET ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL USE	10,000.
EMMANUEL GOSPEL CENTER 2 SAN JUAN STREET BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	10,000.
EQUITAS GROUP 2095 LAKESIDE CENTRE WAY KNOXVILLE, TN 37922	N/A	501(C)(3)	GENERAL USE	51,900.
GLOBAL GRASSROOTS 45 LYME ROAD HANOVER, NH 03755	N/A	501(C)(3)	GENERAL USE	20,000.
GORDON COLLEGE 255 GRAPEVINE ROAD WENHAM, MA 01984	N/A	501(C)(3)	GENERAL USE	15,000.
HEADINGTON INSTITUTE 402 S. MARENGO AVENUE PASADENA, CA 91101	N/A	501(C)(3)	GENERAL USE	13,900.
HUNT ALTERNATIVES FUND 625 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL USE	5,000.
INSTITUTE FOR GLOBAL ENGAGEMENT PO BOX 12205 ARLINGTION, VA 22219	N/A	501(C)(3)	GENERAL USE	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEXINGTON CHRISTIAN ACADEMY 48 BARTLETT AVENUE LEXINGTON, MA 02420	N/A	501(C)(3)	GENERAL USE	50,000.
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD OAK BROOK, IL 60523	N/A	501(C)(3)	GENERAL USE	5,000.
PHILANTHROPY IN NEW YORK 79 FIFTH AVENUE NEW YORK, NY 10003	N/A	501(C)(3)	GENERAL USE	5,000.
PROSTITUTION RESEARCH AND EDUCATION PO BOX 16254 SAN FRANCISCO, CA 94116	N/A	501(C)(3)	GENERAL USE	6,500.
SPARK 110 PACIFIC AVENUE SAN FRANCISCO, CA 94111	N/A	501(C)(3)	GENERAL USE	10,000.
TRANSITIONS PO BOX 669004 MIAMI SPRINGS, FL 33266	N/A	501(C)(3)	GENERAL USE	20,000.
VISION NEW ENGLAND 85 CONSTITUTION LANE DANVERS, MA 01923	N/A	501(C)(3)	GENERAL USE	20,000.
WORD MADE FLESH PO BOX 15068 PORTLAND, OR 97293	N/A	501(C)(3)	GENERAL USE	10,000.
WORLD FAITHS DEVELOPMENT DIALOGUE 3307 M STREET WASHINGTON, DC 20007	N/A	501(C)(3)	GENERAL USE	2,000.
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98001	N/A	501(C)(3)	GENERAL USE	5,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUNG LIFE PO BOX 1685 HERNDON, VA 20172	N/A	501(C)(3)	GENERAL USE	8,000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS #49731	PURCHASED	05/11/12	05/11/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200.	201.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS #59650 - GS HIGH YIELD	PURCHASED	12/02/11	06/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,000.	19,324.	0.	0.	676.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS #59650 - PARAMETRIC SECURITIES	DONATED	VARIOUS	12/21/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,471,056.	1,488,716.	0.	0.	-17,660.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS #74068	PURCHASED	VARIOUS	07/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
408,289.	405,656.	0.	0.	2,633.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CRA FUND II LLC - SHORT TERM	PURCHASED	VARIOUS	12/31/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	18,956.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CRA FUND II LLC - LONG TERM	PURCHASED	VARIOUS	12/31/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	202,154.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STOCKBRIDGE COINVESTORS LLC - SHORT TERM	PURCHASED	VARIOUS	12/31/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	16,714.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STOCKBRIDGE COINVESTORS LLC - LONG TERM	PURCHASED	VARIOUS	12/31/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	220,947.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OBERON I, LP - SHORT TERM	PURCHASED	VARIOUS	12/31/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	9,804.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OBERON I, LP - LONG TERM	PURCHASED	VARIOUS	12/31/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	4,393.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS #59650 - GS STRATEGIC INCOME	PURCHASED	VARIOUS	07/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
287,880.	300,000.	0.	0.	-12,120.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS #59650 - GS STRATEGIC INCOME	PURCHASED	08/12/11	06/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
260,875.	260,000.	0.	0.	875.

CAPITAL GAINS DIVIDENDS FROM PART IV	2,833.
TOTAL TO FORM 990-PF, PART I, LINE 6A	450,204.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CRA FUND II LLC	31,091.
GOLDMAN SACHS #49730	2.
GOLDMAN SACHS #49731	218.
GOLDMAN SACHS #59650	68.
GOLDMAN SACHS #74068	123,651.
GOLDMAN SACHS #74068 - ACCRUED INT PAID	-8,588.
GOLDMAN SACHS #74068 - AMORTIZATION	-61,958.
OBERON I LP	3,771.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	88,255.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CRA FUND II LLC	37,542.	0.	37,542.
GOLDMAN SACHS #49730	222,296.	0.	222,296.
GOLDMAN SACHS #59650	91,527.	2,833.	88,694.
OBERON I LP	13,348.	0.	13,348.
STOCKBRIDGE COINVESTORS LLC	54,093.	0.	54,093.
TOTAL TO FM 990-PF, PART I, LN 4	418,806.	2,833.	415,973.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CRA FUND II LLC - ROYALTY INCOME (LOSS)	29.	29.	
CRA FUND II LLC - OTHER INCOME (LOSS)	-75,511.	-80,558.	
STOCKBRIDGE COINVESTORS LLC - OTHER INCOME (LOSS)	-5,476.	-5,476.	
OBERON I LP - OTHER INCOME (LOSS)	39,076.	39,076.	
OVERPAYMENT REFUND	3,600.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-38,282.	-46,929.	

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES - CRA FUND II LLC	209.	209.		0.
FOREIGN TAXES - STOCKBRIDGE COINVESTORS LLC	499.	499.		0.
FOREIGN TAXES - OBERON I LP	344.	344.		0.
FOREIGN TAXES - GOLDMAN SACHS #59650	3,947.	3,947.		0.
FOREIGN TAXES - GOLDMAN SACHS #49730	1,391.	1,391.		0.
FOREIGN TAXES - CRA FUND II LLC	2,225.	2,225.		0.
FEDERAL PRIOR-YEAR EXTENSION PAYMENT	10,000.	0.		0.
FEDERAL ESTIMATED TAXES	1,588.	0.		0.
ER PAYROLL TAXES	7,706.	0.		7,706.
ER UNEMPLOYMENT TAXES	581.	0.		581.
COMMONWEALTH OF MA	442.	0.		0.
TO FORM 990-PF, PG 1, LN 18	28,932.	8,615.		8,287.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MA - MA PC FILING FEE	500.	0.		500.
INVESTMENT ACCOUNT FEES	11,873.	5,937.		0.
BANK FEES	20.	0.		0.
OFFICE SUPPLIES	229.	0.		0.
TELEPHONE & COMMUNICATIONS	1,414.	0.		0.
POSTAGE & SHIPPING	200.	0.		0.
PRINTING & COPYING	46.	0.		0.
WEBSITE	576.	0.		0.
MISCELLANEOUS	1,264.	0.		157.
GENDER SCORECARD PROJECT	5,903.	0.		5,903.
NONDEDUCTIBLE EXPENSES - CRA FUND II LLC	72.	0.		0.
GENDER EQUALITY	15,750.	0.		15,750.
J & M FORUM	791.	0.		791.
TO FORM 990-PF, PG 1, LN 23	38,638.	5,937.		23,101.

FOOTNOTES | STATEMENT 7

PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

THE JUSTICE AND MERCY PHILANTHROPY FORUM (APRIL 29-MAY 1, 2012 AT THE BOSTON MARRIOTT LONG WHARF HOTEL) IS A SMALL COMMUNITY OF FUNDERS, MOTIVATED BY CHRISTIAN FAITH, THAT INVESTS IN GLOBAL SOCIAL CHANGE. SPECIFIC AREAS OF INTEREST INCLUDE: CHILDREN-AT-RISK, COMMUNITY DEVELOPMENT, EDUCATION, GENDER EQUALITY, HIV/AIDS, COUNTER-TRAFFICKING, ANTI-SLAVERY, POVERTY ALLEVIATION, HUMAN RIGHTS, MICROFINANCE, AND CREATION CARE. THESE FOUNDATIONS DEMONSTRATE SOCIAL JUSTICE PHILANTHROPY THROUGH THEIR MISSION, VALUES AND GRANTMAKING. THE WORK OF THE FORUM IDENTIFIES ACTIVITIES AND EVENTS THAT WILL INCREASE SHARED LEARNING AND BEST PRACTICES, IMPROVE STRATEGY, PROVIDE JOINT GRANTMAKING OPPORTUNITIES, AND BUILD INFLUENCE IN THE FIELD OF CHRISTIAN PHILANTHROPY. MEMBERS SIGNIFY THEIR COMMITMENT BY PARTICIPATING IN ONGOING CONVERSATIONS, SHARING INFORMATION, AND GRANTING INTO THE AREAS OF SOCIAL JUSTICE. SPEAKERS AT THE FORUM INCLUDED:

DR. KATHERINE MARSHALL, BERKLEY CENTER FOR RELIGION, PEACE, AND WORLD AFFAIRS, GEORGETOWN UNIVERSITY

CYNTHIA BREILH, NATIONAL DIRECTOR, WOMEN OF VISION, WORLD VISION

ALLISON SHROEDER, WORLD RELIEF

SARA SIEBERT, BEYOND BORDERS

JACKIE VANDERBRUG, CRITERION VENTURES

THE IDF SEEKS TO INVEST IN EFFORTS TO MAKE SOCIETY MORE JUST AND FREE. WITHIN THIS CATEGORY WE HAVE TWO BROAD FOCUS AREAS: GENDER JUSTICE FOCUSES ON INITIATIVES SEEKING TO CREATE A WORLD WHERE GIRLS AND WOMEN CAN FLOURISH AS FULL EQUALS IN SOCIETY. BOSTON JUSTICE AND MERCY FOCUSES ON PARTNERSHIPS WITH CONCRETE ENDEAVORS TO PROVIDE BASIC NEEDS FOR THE POOR AND TO ALLOW FOR HUMAN FLOURISHING TO OCCUR WHERE IT IS MOST THREATENED.

IMAGO DEI FUND FUNDS THE STUDY OF GENDER PARITY OF WOMEN IN LEADERSHIP POSITIONS WITH EVANGELICAL INSTITUTIONS. THE GOAL OF THE "GENDER LANDSCAPE" STUDY IS TO GET A BROAD SNAPSHOT OF WHERE EVANGELICAL SOCIAL SERVICES AND CHARITIES STOOD WITH RESPECT TO GENDER BALANCE. THE BASIC PURPOSE OF THE STUDY IS TO STEP BACK AND SEE HOW WE MEASURE UP AS A FAITH-BASED SECTOR WITH REGARD TO THE LARGER SOCIAL GOAL OF WORKING TOWARD GENDER PARITY WITHIN ALL OF OUR ORGANIZATIONS AND WORKPLACES.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF CONTRIBUTED MARKETABLE SECURITIES	2,670,714.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,670,714.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS	2,810,798.	8,188,819.
GS HIGH YIELD FUND	873,509.	876,638.
GS LOCAL EMERGING MARKETS DEBT FUND	350,000.	367,598.
GS REAL ESTATE SECURITIES FUND	220,000.	303,450.
GS INTERNATIONAL REAL ESTATE SECURITIES FUND	240,000.	255,208.
MSCI EAFE INDEX FUND	999,268.	1,094,555.
MSCI EMERGING MARKETS INDEX FUND	449,881.	467,821.
GS STRATEGIC INCOME	0.	0.
GS CORPORATE FIXED INCOME	2,561,579.	2,532,336.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,505,035.	14,086,425.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CRA FUND II LLC	COST	5,147,729.	5,678,112.
STOCKBRIDGE COINVESTORS LLC	COST	2,440,614.	2,884,072.
OBERON I LP	COST	1,070,648.	1,060,846.
ABSOLUTE RETURN CAYMAN LTD	COST	1,000,000.	1,014,961.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,658,991.	10,637,991.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
GS 49730 - ACCRUED INCOME	0.	150.	150.
TO FORM 990-PF, PART II, LINE 15	0.	150.	150.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING CHECKS - CHARITY CONTRIBUTIONS	18,334.	25,000.
OUTSTANDING CHECKS - EXPENSES	10,423.	0.
EE PAYROLL WITHHOLDINGS PAYABLE	1,875.	1,932.
EE REIMBURSEMENTS DUE	515.	3,681.
EE PAYROLL PAYABLE - DECEMBER 2012	8,190.	8,436.
TOTAL TO FORM 990-PF, PART II, LINE 22	39,337.	39,049.