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
ERWIN AND BARBARA MAUTNER CHARITABLE FOUNDATION INC

A Employer identification number
26-3815140

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2505 NW BOCA RATON BLVD 202

B Telephone number
561.241.1040

City or town, state, and ZIP code
BOCA RATON, FL 33431-6652

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)* ▶$ 1,809,791.

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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,816.	45,816.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	90,437.			
	b Gross sales price for all assets on line 6a 609,525.				
	7 Capital gain net income (from Part IV, line 2)		90,437.		
	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	48.	48.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	136,301.	136,301.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	15,526.	0.		15,526.
	c Other professional fees STMT 4	38,879.	19,440.		19,440.
	17 Interest				
	18 Taxes STMT 5	6,045.	1,040.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,652.	509.		2,143.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,102.	20,989.		37,109.
	25 Contributions, gifts, grants paid	272,858.			272,858.
	26 **Total expenses and disbursements.** Add lines 24 and 25	335,960.	20,989.		309,967.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<199,659.>			
	b **Net investment income** (if negative, enter -0-)		115,312.		
	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	75.	5.	5.
	2	Savings and temporary cash investments	81,772.	50,441.	50,441.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	265,195.	253,354.	264,342.
	b	Investments - corporate stock STMT 8	1,219,850.	1,049,141.	1,271,047.
	c	Investments - corporate bonds STMT 9	159,327.	159,578.	174,578.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	44,095.	49,378.	49,378.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,770,314.	1,561,897.	1,809,791.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,892,449.	1,892,449.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<122,135.>	<330,552.>	
	30	**Total net assets or fund balances**	1,770,314.	1,561,897.	
	31	**Total liabilities and net assets/fund balances**	1,770,314.	1,561,897.	

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	1,770,314.
2	Enter amount from Part I, line 27a	2	<199,659.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,570,655.
5	Decreases not included in line 2 (itemize) ▶ BOND AMORTIZATION	5	8,758.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,561,897.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	609,525.		519,088.	90,437.

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				90,437.

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 — 90,437.

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	317,028.	2,077,897.	.152572
2010	1,121,017.	2,223,025.	.504275
2009	1,074,269.	2,133,142.	.503609
2008			
2007			

2	Total of line 1, column (d)	2	1.160456
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	.386819
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,873,733.
5	Multiply line 4 by line 3	5	724,796.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,153.
7	Add lines 5 and 6	7	725,949.
8	Enter qualifying distributions from Part XII, line 4	8	309,967.

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	2,306.
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	2,306.
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	2,306.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,194.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	4,194.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ LEONARD A GERONEMUS CPA PA Telephone no. ▶ 561.241.1040

Located at ▶ 2505 NW BOCA RATON BLVD SUITE 202, BOCA RATON, FL ZIP+4 ▶ 33431-6652

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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
BARBARA MAUTNER 4201 N. OCEAN BLVD, #C1404 BOCA RATON, FL 33431	BOARD DIRECTOR 1.00	0.	0.	0.
KRISTEN LYNCH 100 SOUTHEAST 3 AVENUE, 21ST FLOOR FORT LAUDERDALE, FL 33394	BOARD DIRECTOR 1.00	0.	0.	0.
LEONARD GERONEMUS 2505 NW BOCA RATON BLVD, SUITE 202 BOCA RATON, FL 33431	BOARD DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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	1,849,923.
b	Average of monthly cash balances	1b	52,344.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,902,267.
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	1,902,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,534.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,873,733.
6	**Minimum investment return**. Enter 5% of line 5	6	93,687.

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	93,687.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,306.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,306.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,381.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,381.
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	91,381.

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	309,967.
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	309,967.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	309,967.

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				91,381.
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 997,468.				
d From 2010 129,553.				
e From 2011 217,107.				
f **Total** of lines 3a through e	1,344,128.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 309,967.				
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				91,381.
e Remaining amount distributed out of corpus	218,586.			
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	1,562,714.			
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	1,562,714.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 997,468.				
c Excess from 2010 129,553.				
d Excess from 2011 217,107.				
e Excess from 2012 218,586.				

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).)

BARBARA MAUTNER

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				
AMERICAN LUNG ASSOCIATION 2020 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,000.
JEWISH NATIONAL FUND 1951 NW 19 ST, SUITE A100 BOCA RATON, FL 33431	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	20,000.
UNIVERSITY OF MIAMI SCHOOL OF EDUCATION PO BOX 248073 CORAL GABLES, FL 33124-2932	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	242,858.
Total			▶ 3a	272,858.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14		45,816.
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					48.
8 Gain or (loss) from sales of assets other than inventory			18		90,437.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	136,301.
13 **Total**. Add line 12, columns (b), (d), and (e)				13	136,301.

(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).
	NOT APPLICABLE

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12-05-12

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 7/19/13 | Title BOARD DIRECTOR

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
LEONARD A GERONEMUS, CPA	CPA	7/19/13		P00010935

Firm's name ▶ LEONARD A GERONEMUS, CPA, PA — Firm's EIN ▶ 65-0194520

Firm's address ▶ 2505 NW BOCA RATON BLVD, SUITE 202 BOCA RATON, FL 33431-6652 — Phone no. 561.241.1040

Form **990-PF** (2012)

223622 12-05-12

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	SEE ATTACHED SCHEDULE FROM MORGAN STANLEY	P		
b	SEE ATTACHED SCHEDULE FROM MORGAN STANLEY	P		
c	23M COMPANY	P	08/17/10	06/05/12
d	73M COMPANY	P	08/17/10	06/05/12
e	263M COMPANY	P	08/17/10	06/05/12
f	93M COMPANY	P	08/17/10	07/11/12
g	143M COMPANY	P	08/17/10	07/11/12
h	65ABBOTT LABORATORIES	P	07/22/11	10/18/12
i	36ABERCROMBIE & FITCH CO	P	05/16/12	12/11/12
j	9ABERCROMBIE & FITCH CO	P	06/04/12	12/11/12
k	28ABERCROMBIE & FITCH CO	P	06/04/12	12/12/12
l	12AMAZON COM INC	P	04/16/09	07/24/12
m	5AMAZON COM INC	P	04/16/09	09/14/12
n	20AMC NETWORKS INC CL A	P	01/20/11	07/24/12
o	36AMC NETWORKS INC CL A	P	05/06/11	07/24/12

	(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	27,453.		26,431.	1,022.
b	82,805.		78,015.	4,790.
c	165.		169.	<4.>
d	578.		593.	<15.>
e	2,146.		2,202.	<56.>
f	790.		762.	28.
g	1,229.		1,186.	43.
h	4,274.		3,440.	834.
i	1,704.		1,423.	281.
j	426.		287.	139.
k	1,306.		894.	412.
l	2,657.		924.	1,733.
m	1,304.		385.	919.
n	856.		785.	71.
o	1,542.		1,416.	126.

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				1,022.
b				4,790.
c				<4.>
d				<15.>
e				<56.>
f				28.
g				43.
h				834.
i				281.
j				139.
k				412.
l				1,733.
m				919.
n				71.
o				126.

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	
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	

223591
05-01-12

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	2000AMERICAN EXPRESS 7 1/4 5-20-14	P	05/28/09	07/24/12
b	41AMGEN INC	P	04/16/09	05/22/12
c	42AMGEN INC	P	04/16/09	05/22/12
d	14AMGEN INC	P	04/16/09	05/22/12
e	72ANADARKO PETE	P	05/06/11	07/24/12
f	2ANHEUSER BUSCH INBEV SA SPON	P	12/02/10	05/09/12
g	22ANHEUSER BUSCH INBEV SA SPON	P	12/06/10	05/09/12
h	46ANNALY CAPITAL MNGMT INC	P	10/13/11	10/11/12
i	57ANNALY CAPITAL MNGMT INC	P	08/17/10	09/25/12
j	7ANNALY CAPITAL MNGMT INC	P	08/17/10	10/11/12
k	14APACHE CORP	P	07/23/10	07/24/12
l	3APPLE INC	P	01/25/11	05/15/12
m	4APPLE INC	P	01/25/11	05/15/12
n	1APPLE INC	P	01/25/11	07/24/12
o	2APPLE INC	P	01/25/11	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,222.		2,022.	200.
b	2,842.		1,922.	920.
c	2,911.		1,969.	942.
d	970.		656.	314.
e	4,906.		5,400.	<494.>
f	143.		115.	28.
g	1,577.		1,260.	317.
h	746.		725.	21.
i	1,003.		989.	14.
j	113.		122.	<9.>
k	1,149.		1,287.	<138.>
l	1,677.		1,020.	657.
m	2,236.		1,360.	876.
n	599.		340.	259.
o	1,198.		680.	518.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				200.
b				920.
c				942.
d				314.
e				<494.>
f				28.
g				317.
h				21.
i				14.
j				<9.>
k				<138.>
l				657.
m				876.
n				259.
o				518.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2APPLE INC	P	01/25/11	08/17/12
b	2APPLE INC	P	01/25/11	09/04/12
c	77ASML HOLDING N.V.	P	04/16/09	12/03/12
d	73ASML HOLDING N.V.	P	09/21/11	12/03/12
e	56ASML HOLDING N.V. NEW	P	04/16/09	07/24/12
f	0.5ASML HOLDING NV NY REG NEW	P	09/21/11	11/29/12
g	99AT&T INC	P	08/06/10	06/13/12
h	20AT&T INC	P	08/06/10	08/08/12
i	20AT&T INC	P	08/06/10	08/14/12
j	32AT&T INC	P	08/06/10	08/15/12
k	28AT&T INC	P	08/06/10	08/08/12
l	26AT&T INC	P	08/06/10	08/14/12
m	10AT&T INC	P	08/06/10	10/25/12
n	2000AT&T INC 5 1/2 2-01-18	P	04/16/09	07/24/12
o	50AUTODESK INC DELAWARE	P	01/20/11	07/24/12

	(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	1,289.		680.	609.
b	1,337.		680.	657.
c	913.		294.	619.
d	866.		513.	353.
e	3,049.		1,124.	1,925.
f	30.		19.	11.
g	3,451.		2,604.	847.
h	745.		526.	219.
i	746.		526.	220.
j	1,185.		842.	343.
k	1,043.		737.	306.
l	969.		684.	285.
m	345.		263.	82.
n	2,417.		2,028.	389.
o	1,554.		2,056.	<502.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				609.
b				657.
c				619.
d				353.
e				1,925.
f				11.
g				847.
h				219.
i				220.
j				343.
k				306.
l				285.
m				82.
n				389.
o				<502.>

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	
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	

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05-01-12

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	47AUTODESK INC DELAWARE	P	05/06/11	07/24/12
b	47BASF SE SP ADR	P	04/16/09	09/21/12
c	2000BB&T CORP 3.950 4-29-16	P	04/27/10	07/24/12
d	27BED BATH & BEYOND INC	P	04/16/09	06/15/12
e	107BIOGEN IDEC INC	P	04/16/09	07/24/12
f	13BLACKROCK INC	P	04/16/09	07/24/12
g	58BP PLC ADS	P	04/16/09	12/21/12
h	54BRISTOL MYERS SQUIBB CO	P	07/22/11	07/03/12
i	66BRISTOL MYERS SQUIBB CO	P	07/22/11	10/25/12
j	1CHEVRON CORP	P	07/30/10	07/24/12
k	15CHEVRON CORP	P	07/30/10	07/24/12
l	7CHEVRON CORP	P	07/30/10	07/24/12
m	210CISCO SYS INC	P	04/16/09	07/10/12
n	102CISCO SYS INC	P	04/16/09	10/10/12
o	53CISCO SYS INC	P	04/16/09	10/10/12

	(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	1,460.		2,081.	<621.>
b	4,138.		1,685.	2,453.
c	2,192.		2,009.	183.
d	1,955.		838.	1,117.
e	14,846.		5,521.	9,325.
f	2,135.		1,777.	358.
g	2,435.		2,325.	110.
h	1,898.		1,591.	307.
i	2,202.		1,945.	257.
j	105.		76.	29.
k	1,579.		1,134.	445.
l	737.		529.	208.
m	3,441.		3,796.	<355.>
n	1,897.		1,844.	53.
o	986.		958.	28.

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				<621.>
b				2,453.
c				183.
d				1,117.
e				9,325.
f				358.
g				110.
h				307.
i				257.
j				29.
k				445.
l				208.
m				<355.>
n				53.
o				28.

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	
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	

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05-01-12

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	56CISCO SYS INC	P	04/16/09	11/06/12
b	13CLIFFS NATURAL RESOURCES INC	P	12/21/11	09/04/12
c	45COCA COLA CO	P	04/16/09	07/24/12
d	41COMCAST CORP CL A SPECIAL NEW	P	01/20/11	07/24/12
e	1COMCAST CORP CL A SPECIAL NEW	P	01/20/11	07/24/12
f	24COMCAST CORP CL A SPECIAL NEW	P	05/06/11	07/24/12
g	190COMCAST CORP CL A SPECIAL NEW	P	05/06/11	07/24/12
h	151COMCAST CORP CL A SPECIAL NEW	P	01/20/11	07/24/12
i	8COMCAST CORP CL A SPECIAL NEW	P	05/06/11	07/24/12
j	278COMCAST CORP CL A SPECIAL NEW	P	05/06/11	07/24/12
k	21COMCAST CORP CL A SPECIAL NEW	P	01/20/11	07/24/12
l	1COMCAST CORP CL A SPECIAL NEW	P	01/20/11	07/24/12
m	24COMCAST CORP CL A SPECIAL NEW	P	05/06/11	08/15/12
n	21COMCAST CORP CL A SPECIAL NEW	P	05/06/11	08/15/12
o	21DIAGEO PLC SPON ADR NEW	P	04/16/09	07/24/12

	(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	981.		1,012.	<31.>
b	440.		825.	<385.>
c	3,433.		2,026.	1,407.
d	1,264.		897.	367.
e	31.		22.	9.
f	740.		575.	165.
g	5,860.		4,552.	1,308.
h	4,656.		3,303.	1,353.
i	247.		192.	55.
j	8,571.		6,660.	1,911.
k	647.		459.	188.
l	31.		22.	9.
m	799.		575.	224.
n	699.		503.	196.
o	2,143.		1,008.	1,135.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<31.>
b				<385.>
c				1,407.
d				367.
e				9.
f				165.
g				1,308.
h				1,353.
i				55.
j				1,911.
k				188.
l				9.
m				224.
n				196.
o				1,135.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13EATON CORP PLC SHS	P	12/03/12	12/10/12
b	24EATON CORP PLC SHS	P	12/03/12	12/10/12
c	18EATON CORP PLC SHS	P	12/03/12	12/10/12
d	35EATON CORP PLC SHS	P	12/03/12	12/10/12
e	30EATON CORPORATION	P	06/05/12	12/03/12
f	9EATON CORPORATION	P	06/05/12	12/03/12
g	69EATON CORPORATION	P	06/05/12	12/03/12
h	15EATON CORPORATION	P	06/07/11	09/21/12
i	1EATON CORPORATION	P	06/07/11	09/21/12
j	39EATON CORPORATION	P	06/07/11	12/03/12
k	55EATON CORPORATION	P	08/17/11	12/03/12
l	13EATON CORPORATION	P	06/07/11	12/03/12
m	1EATON CORPORATION	P	06/07/11	12/03/12
n	14EATON CORPORATION	P	08/17/11	12/03/12
o	107EBAY INC	P	04/16/09	07/24/12

	(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	677.		672.	5.
b	1,250.		1,240.	10.
c	938.		930.	8.
d	1,823.		1,808.	15.
e	1,550.		1,194.	356.
f	465.		358.	107.
g	3,564.		2,747.	817.
h	723.		726.	<3.>
i	48.		48.	0.
j	2,015.		1,888.	127.
k	2,841.		2,337.	504.
l	672.		629.	43.
m	52.		48.	4.
n	723.		595.	128.
o	4,629.		1,540.	3,089.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5.
b				10.
c				8.
d				15.
e				356.
f				107.
g				817.
h				<3.>
i				0.
j				127.
k				504.
l				43.
m				4.
n				128.
o				3,089.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	69ELSTER GROUP SE SP ADR TNDR	P	07/07/11	08/29/12
b	82ELSTER GROUP SE SP ADR TNDR	P	07/11/11	08/29/12
c	65ELSTER GROUP SE SP ADR TNDR	P	08/08/11	08/29/12
d	0ENGILITY HOLDINGS INC	P	07/17/12	07/17/12
e	4ENGILITY HOLDINGS INC	P	01/20/11	07/19/12
f	1ENGILITY HOLDINGS INC	P	01/20/11	07/19/12
g	31ENGILITY HOLDINGS INC	P	05/06/11	07/19/12
h	2000ENTERPRISE PRODUC 4.050 2-15-22	P	02/01/12	07/24/12
i	30EXXON MOBIL CORP	P	04/16/09	07/17/12
j	27EXXON MOBIL CORP	P	04/16/09	07/17/12
k	7000FHLMC 4 3/8 7-17-15	P	04/07/11	07/24/12
l	3000FHLMC 5.000 1-30-14	P	04/21/09	07/24/12
m	3000FNMA 2 3/4 3-13-14	P	12/16/11	07/24/12
n	6000FNMA 5 1/4 9-15-16	P	04/21/09	07/24/12
o	105FOREST LABORATORIES INC	P	01/20/11	07/24/12

	(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	1,415.		1,104.	311.
b	1,681.		1,312.	369.
c	1,333.		995.	338.
d	11.			11.
e	70.		81.	<11.>
f	18.		28.	<10.>
g	545.		611.	<66.>
h	2,192.		2,075.	117.
i	2,554.		2,027.	527.
j	2,298.		1,825.	473.
k	7,821.		7,452.	369.
l	3,214.		3,105.	109.
m	3,122.		3,109.	13.
n	7,133.		6,468.	665.
o	3,520.		3,353.	167.

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				311.
b				369.
c				338.
d				11.
e				<11.>
f				<10.>
g				<66.>
h				117.
i				527.
j				473.
k				369.
l				109.
m				13.
n				665.
o				167.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	75FOREST LABORATORIES INC	P	05/06/11	07/24/12
b	2000GECC 5.300 2-11-21	P	02/09/11	07/24/12
c	2GENERAL ELECTRIC CO	P	10/09/09	07/03/12
d	3GENERAL ELECTRIC CO	P	10/09/09	07/03/12
e	10GENERAL ELECTRIC CO	P	07/09/10	07/03/12
f	39GENERAL ELECTRIC CO	P	07/09/10	07/03/12
g	86GENERAL ELECTRIC CO	P	07/09/10	07/03/12
h	95GENERAL ELECTRIC CO	P	07/09/10	07/24/12
i	8GENERAL ELECTRIC CO	P	07/09/10	12/21/12
j	27GENERAL ELECTRIC CO	P	07/09/10	12/21/12
k	3000GOLDMAN SACHS 6.150 4-01-18	P	12/09/09	07/24/12
l	6GOLDMAN SACHS GRP INC	P	10/13/11	08/22/12
m	25GOLDMAN SACHS GRP INC	P	04/16/09	08/22/12
n	40HANESBRANDS INC	P	12/21/11	09/18/12
o	21HOME DEPOT INC	P	04/16/09	07/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,514.		2,566.	<52.>
b	2,297.		2,016.	281.
c	41.		32.	9.
d	61.		48.	13.
e	205.		149.	56.
f	798.		580.	218.
g	1,760.		1,279.	481.
h	1,877.		1,413.	464.
i	166.		119.	47.
j	560.		402.	158.
k	3,340.		3,197.	143.
l	633.		572.	61.
m	2,638.		3,040.	<402.>
n	1,324.		889.	435.
o	1,082.		546.	536.

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				<52.>
b				281.
c				9.
d				13.
e				56.
f				218.
g				481.
h				464.
i				47.
j				158.
k				143.
l				61.
m				<402.>
n				435.
o				536.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	27HOME DEPOT INC	P	04/16/09	07/03/12
b	8HOME DEPOT INC	P	04/16/09	12/04/12
c	24HOME DEPOT INC	P	04/16/09	12/04/12
d	0.5HONG KONG & CHINA GAS LTD ADR	P	06/03/09	06/28/12
e	30HUMAN GENOME SCIENCES INC	P	07/26/11	07/16/12
f	64HUMAN GENOME SCIENCES INC	P	07/29/11	07/16/12
g	53HUMAN GENOME SCIENCES INC	P	08/01/11	07/16/12
h	222HUMAN GENOME SCIENCES INC	P	08/02/11	07/16/12
i	153HUMAN GENOME SCIENCES INC	P	08/22/11	07/16/12
j	28HUMAN GENOME SCIENCES INC	P	03/01/11	07/16/12
k	142HUMAN GENOME SCIENCES INC	P	05/06/11	07/16/12
l	70ISIS PHARM INC	P	01/20/11	07/24/12
m	200ISIS PHARM INC	P	05/06/11	07/24/12
n	51JOHNSON & JOHNSON	P	04/16/09	07/24/12
o	3000JP MORGAN CHASE 4.400 7-22-20	P	01/19/11	07/24/12

	(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	1,392.		702.	690.
b	517.		208.	309.
c	1,550.		624.	926.
d	1.		1.	0.
e	426.		640.	<214.>
f	909.		1,342.	<433.>
g	753.		1,083.	<330.>
h	3,152.		4,365.	<1,213.>
i	2,173.		2,126.	47.
j	398.		700.	<302.>
k	2,016.		3,881.	<1,865.>
l	868.		672.	196.
m	2,479.		1,710.	769.
n	3,424.		2,658.	766.
o	3,256.		2,942.	314.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				690.
b				309.
c				926.
d				0.
e				<214.>
f				<433.>
g				<330.>
h				<1,213.>
i				47.
j				<302.>
k				<1,865.>
l				196.
m				769.
n				766.
o				314.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	24JPMORGAN CHASE & CO	P	04/16/09	05/11/12
b	1JPMORGAN CHASE & CO	P	04/16/09	05/11/12
c	97JPMORGAN CHASE & CO	P	04/16/09	05/11/12
d	29KIMBERLY CLARK CORP	P	07/22/11	07/17/12
e	26L-3 COMMUNICATIONS HOLDING INC	P	01/20/11	07/24/12
f	0LIBERTY INTER CO VENTURE SER A	P	08/15/12	08/15/12
g	17LIBERTY INTER CO VENTURE SER A	P	05/06/11	08/17/12
h	85LIBERTY INTERACTIVE CO INTER A	P	01/20/11	07/24/12
i	60LIBERTY INTERACTIVE CO INTER A	P	05/06/11	07/24/12
j	20LIBERTY MEDIA CO LIBERTY CAP A	P	01/20/11	07/24/12
k	15LIBERTY MEDIA CO LIBERTY CAP A	P	05/06/11	07/24/12
l	6LIBERTY VENTURES RT 10 9 12	P	05/06/11	09/14/12
m	126MERCK & CO INC NEW COM	P	07/30/10	07/24/12
n	3000MERRILL LYNCH 6.400 8-28-17	P	05/31/11	07/24/12
o	15METTLER TOLEDO INTL	P	04/16/09	07/24/12

	(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	892.		806.	86.
b	37.		34.	3.
c	3,604.		3,259.	345.
d	2,487.		1,965.	522.
e	1,762.		1,944.	<182.>
f	31.			31.
g	711.		752.	<41.>
h	1,552.		1,344.	208.
i	1,096.		1,102.	<6.>
j	1,826.		1,259.	567.
k	1,370.		1,300.	70.
l	83.		72.	11.
m	5,334.		4,326.	1,008.
n	3,358.		3,300.	58.
o	2,254.		859.	1,395.

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				86.
b				3.
c				345.
d				522.
e				<182.>
f				31.
g				<41.>
h				208.
i				<6.>
j				567.
k				70.
l				11.
m				1,008.
n				58.
o				1,395.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100MICROSOFT CORP	P	04/16/09	06/25/12
b	59MICROSOFT CORP	P	04/16/09	07/24/12
c	6MICROSOFT CORP	P	04/16/09	07/24/12
d	34NEXTERA ENERGY INC COM	P	07/22/11	07/17/12
e	26NEXTERA ENERGY INC COM	P	07/22/11	10/24/12
f	38NOVO NORDISK A/S ADR	P	04/16/09	07/24/12
g	13ORACLE CORP	P	10/13/10	06/14/12
h	16ORACLE CORP	P	11/29/10	06/14/12
i	40PALL CORPORATION	P	01/20/11	07/24/12
j	11PALL CORPORATION	P	05/06/11	07/24/12
k	0.581PENTAIR LTD	P	05/06/11	09/28/12
l	1PEPSICO INC NC	P	04/16/09	06/18/12
m	15PEPSICO INC NC	P	04/16/09	06/18/12
n	8PEPSICO INC NC	P	04/16/09	06/18/12
o	8PEPSICO INC NC	P	04/16/09	07/19/12

	(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	3,013.		1,969.	1,044.
b	1,706.		1,162.	544.
c	174.		118.	56.
d	2,366.		1,953.	413.
e	1,808.		1,494.	314.
f	5,464.		1,678.	3,786.
g	351.		371.	<20.>
h	432.		434.	<2.>
i	2,002.		1,965.	37.
j	551.		605.	<54.>
k	26.		21.	5.
l	70.		52.	18.
m	1,044.		778.	266.
n	557.		415.	142.
o	562.		415.	147.

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				1,044.
b				544.
c				56.
d				413.
e				314.
f				3,786.
g				<20.>
h				<2.>
i				37.
j				<54.>
k				5.
l				18.
m				266.
n				142.
o				147.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	29PEPSICO INC NC	P	04/16/09	09/24/12
b	9PEPSICO INC NC	P	04/16/09	09/24/12
c	3000PETROBRAS INTL CO 3 1/2 2-06-17	P	02/14/12	07/24/12
d	45PROCTER & GAMBLE	P	04/16/09	05/09/12
e	60RAYTHEON CO (NEW)	P	07/22/11	07/24/12
f	2000ROYAL BK SCOTLAND 3.950 9-21-15	P	08/15/12	09/07/12
g	4000ROYAL BK SCOTLAND 3.950 9-21-15	P	09/24/10	07/24/12
h	9000ROYAL BK SCOTLAND 3.950 9-21-15	P	09/24/10	09/07/12
i	41SAP AG	P	04/16/09	09/21/12
j	142SEAGATE TECHNOLOGY PLC	P	01/20/11	07/24/12
k	84SEAGATE TECHNOLOGY PLC	P	05/06/11	07/24/12
l	62SEAGATE TECHNOLOGY PLC	P	01/20/11	07/24/12
m	1SEAGATE TECHNOLOGY PLC	P	01/20/11	07/24/12
n	161SEAGATE TECHNOLOGY PLC	P	05/06/11	07/24/12
o	130SEAGATE TECHNOLOGY PLC	P	05/06/11	08/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,047.		1,504.	543.
b	635.		467.	168.
c	3,086.		3,022.	64.
d	2,868.		2,271.	597.
e	3,301.		2,804.	497.
f	2,125.		2,075.	50.
g	4,092.		4,009.	83.
h	9,563.		9,019.	544.
i	2,999.		1,622.	1,377.
j	3,732.		1,871.	1,861.
k	2,208.		1,457.	751.
l	1,630.		817.	813.
m	26.		13.	13.
n	4,232.		2,793.	1,439.
o	4,468.		2,255.	2,213.

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				543.
b				168.
c				64.
d				597.
e				497.
f				50.
g				83.
h				544.
i				1,377.
j				1,861.
k				751.
l				813.
m				13.
n				1,439.
o				2,213.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	110SEAGATE TECHNOLOGY PLC	P	05/06/11	12/13/12
b	40SEAGATE TECHNOLOGY PLC	P	08/16/11	12/13/12
c	7STAPLES INC	P	06/17/11	05/16/12
d	73STAPLES INC	P	06/17/11	05/16/12
e	1STAPLES INC	P	06/22/11	05/16/12
f	1STAPLES INC	P	06/17/11	05/16/12
g	46STAPLES INC	P	06/17/11	05/16/12
h	4STAPLES INC	P	06/17/11	05/16/12
i	48STAPLES INC	P	06/22/11	12/10/12
j	80STAPLES INC	P	06/22/11	12/10/12
k	34STAPLES INC	P	07/22/11	12/10/12
l	56STAPLES INC	P	07/22/11	12/10/12
m	40STATE STREET CORP	P	11/18/09	09/21/12
n	34SUNTRUST BKS	P	05/04/12	07/20/12
o	45SUNTRUST BKS	P	12/15/10	07/20/12

	(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	3,086.		1,908.	1,178.
b	1,122.		487.	635.
c	98.		107.	<9.>
d	1,026.		1,117.	<91.>
e	14.		15.	<1.>
f	14.		15.	<1.>
g	647.		704.	<57.>
h	56.		61.	<5.>
i	536.		741.	<205.>
j	894.		1,236.	<342.>
k	380.		535.	<155.>
l	626.		881.	<255.>
m	1,753.		1,708.	45.
n	799.		808.	<9.>
o	1,057.		1,188.	<131.>

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				1,178.
b				635.
c				<9.>
d				<91.>
e				<1.>
f				<1.>
g				<57.>
h				<5.>
i				<205.>
j				<342.>
k				<155.>
l				<255.>
m				45.
n				<9.>
o				<131.>

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3TARGET CORPORATION	P	03/09/12	08/10/12
b	2TARGET CORPORATION	P	12/08/10	08/10/12
c	11TARGET CORPORATION	P	12/08/10	08/10/12
d	3TARGET CORPORATION	P	01/20/11	08/10/12
e	13TARGET CORPORATION	P	12/08/10	08/10/12
f	6TARGET CORPORATION	P	01/20/11	08/10/12
g	75TE CONNECTIVITY LTD NEW	P	01/20/11	07/24/12
h	10TE CONNECTIVITY LTD NEW	P	05/06/11	07/24/12
i	0.288TELEFONICA SA ADR	P	04/16/09	06/15/12
j	2TEXAS INSTRUMENTS	P	04/16/09	06/05/12
k	58TEXAS INSTRUMENTS	P	04/16/09	06/05/12
l	11TEXAS INSTRUMENTS	P	04/16/09	10/23/12
m	4TEXAS INSTRUMENTS	P	04/16/09	10/16/12
n	5TEXAS INSTRUMENTS	P	04/16/09	10/16/12
o	22TEXAS INSTRUMENTS	P	04/16/09	10/16/12

	(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	188.		173.	15.
b	125.		118.	7.
c	689.		651.	38.
d	188.		167.	21.
e	815.		769.	46.
f	376.		334.	42.
g	2,336.		2,704.	<368.>
h	311.		368.	<57.>
i	4.		6.	<2.>
j	54.		36.	18.
k	1,579.		1,031.	548.
l	301.		195.	106.
m	115.		71.	44.
n	144.		89.	55.
o	632.		391.	241.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				15.
b				7.
c				38.
d				21.
e				46.
f				42.
g				<368.>
h				<57.>
i				<2.>
j				18.
k				548.
l				106.
m				44.
n				55.
o				241.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30TEXAS INSTRUMENTS	P	04/16/09	10/16/12
b	29TEXAS INSTRUMENTS	P	04/16/09	10/23/12
c	0.5THE ADT CORPORATION COM	P	05/06/11	09/28/12
d	30THE DIRECTV GROUP CL A	P	01/20/11	07/24/12
e	17THE DIRECTV GROUP CL A	P	05/06/11	07/24/12
f	3000TIME WARNER INC 4 3/4 3-29-21	P	10/13/11	07/24/12
g	4TRAVELERS COMPANIES INC COM	P	12/08/10	08/21/12
h	42TRAVELERS COMPANIES INC COM	P	12/08/10	08/21/12
i	15TRAVELERS COMPANIES INC COM	P	12/08/10	08/21/12
j	4TRAVELERS COMPANIES INC COM	P	12/08/10	10/16/12
k	17TRAVELERS COMPANIES INC COM	P	07/22/11	10/16/12
l	4TRAVELERS COMPANIES INC COM	P	07/22/11	10/16/12
m	75TYCO INTERNATIONAL LTD NEW	P	01/20/11	07/24/12
n	80TYCO INTERNATIONAL LTD NEW	P	05/06/11	07/24/12
o	14UNITED PARCEL SERVICE INC CL-B	P	03/17/11	07/24/12

	(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	862.		533.	329.
b	794.		515.	279.
c	19.		16.	3.
d	1,402.		1,267.	135.
e	795.		826.	<31.>
f	3,456.		3,175.	281.
g	260.		220.	40.
h	2,730.		2,309.	421.
i	975.		825.	150.
j	282.		220.	62.
k	1,200.		979.	221.
l	282.		230.	52.
m	3,825.		3,305.	520.
n	4,080.		3,887.	193.
o	1,038.		1,015.	23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				329.
b				279.
c				3.
d				135.
e				<31.>
f				281.
g				40.
h				421.
i				150.
j				62.
k				221.
l				52.
m				520.
n				193.
o				23.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1UNITED PARCEL SERVICE INC CL-B	P	03/17/11	07/24/12
b	3UNITED PARCEL SERVICE INC CL-B	P	03/17/11	07/24/12
c	27UNITED PARCEL SERVICE INC CL-B	P	03/17/11	07/24/12
d	2UNITEDHEALTH GP INC	P	01/20/11	07/24/12
e	20UNITEDHEALTH GP INC	P	01/20/11	07/24/12
f	73UNITEDHEALTH GP INC	P	01/20/11	07/24/12
g	4000US TSY NOTE 1 1/4 4-15-14	P	05/24/11	07/24/12
h	3000US TSY NOTE 1 3/8 11-15-12	P	01/18/12	11/08/12
i	4000US TSY NOTE 1 3/8 11-15-12	P	03/16/12	11/08/12
j	13000US TSY NOTE 1 3/8 11-15-12	P	12/10/10	06/26/12
k	10000US TSY NOTE 1 3/8 11-15-12	P	12/10/10	07/26/12
l	7000US TSY NOTE 1 3/8 11-15-12	P	12/10/10	07/24/12
m	7000US TSY NOTE 1 3/8 11-15-12	P	12/10/10	08/16/12
n	8000US TSY NOTE 1 3/8 11-15-12	P	12/10/10	11/08/12
o	2000US TSY NOTE 1 3/8 11-30-15	P	12/16/11	07/24/12

	(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	74.		72.	2.
b	222.		217.	5.
c	2,001.		1,957.	44.
d	109.		80.	29.
e	1,093.		802.	291.
f	3,990.		2,929.	1,061.
g	4,071.		4,025.	46.
h	3,000.		3,031.	<31.>
i	4,000.		4,031.	<31.>
j	13,061.		13,037.	24.
k	10,037.		10,023.	14.
l	7,027.		7,016.	11.
m	7,021.		7,013.	8.
n	8,001.		8,001.	0.
o	2,070.		2,054.	16.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2.
b				5.
c				44.
d				29.
e				291.
f				1,061.
g				46.
h				<31.>
i				<31.>
j				24.
k				14.
l				11.
m				8.
n				0.
o				16.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3000US TSY NOTE 2 5/8 1-31-18	P	01/19/12	07/24/12
b	1000US TSY NOTE 2 5/8 8-15-20	P	03/16/12	10/25/12
c	4000US TSY NOTE 2 5/8 8-15-20	P	07/26/12	10/25/12
d	3000US TSY NOTE 2 5/8 8-15-20	P	09/15/10	07/24/12
e	8000US TSY NOTE 2 5/8 8-15-20	P	09/15/10	10/25/12
f	4000US TSY NOTE 3 3/8 11-15-19	P	12/10/09	07/24/12
g	5000US TSY NOTE 4 1/4 8-15-13	P	08/13/09	07/24/12
h	1000US TSY NOTE 4 1/4 8-15-13	P	12/15/09	07/24/12
i	5000US TSY NOTE 4 7/8 8-15-16	P	04/21/09	07/24/12
j	80UTD OVERSEAS BK LTD SPON ADR	P	06/02/09	07/24/12
k	1000VERIZON WIRELESS 5.550 2-01-14	P	03/19/10	07/24/12
l	35VERTEX PHARMACEUTICALS	P	01/20/11	07/24/12
m	15VERTEX PHARMACEUTICALS	P	05/06/11	07/24/12
n	17VISA INC CL A	P	05/26/10	07/24/12
o	5VISA INC CL A	P	01/20/11	07/24/12

	(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	3,320.		3,238.	82.
b	1,090.		1,043.	47.
c	4,359.		4,455.	<96.>
d	3,360.		2,984.	376.
e	8,718.		7,956.	762.
f	4,693.		3,971.	722.
g	5,214.		5,108.	106.
h	1,043.		1,027.	16.
i	5,895.		5,487.	408.
j	2,433.		1,640.	793.
k	1,071.		1,041.	30.
l	1,688.		1,391.	297.
m	723.		816.	<93.>
n	2,062.		1,264.	798.
o	607.		353.	254.

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				82.
b				47.
c				<96.>
d				376.
e				762.
f				722.
g				106.
h				16.
i				408.
j				793.
k				30.
l				297.
m				<93.>
n				798.
o				254.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	135VODAFONE GP PLC ADS NEW	P	04/16/09	07/24/12
b	10VODAFONE GP PLC ADS NEW	P	04/16/09	12/13/12
c	1000WACHOVIA CORP 5 1/4 8-01-14	P	04/21/09	07/24/12
d	60WAL MART STORES INC	P	04/16/09	06/04/12
e	4WAL MART STORES INC	P	04/16/09	06/04/12
f	16WAL MART STORES INC	P	04/16/09	07/16/12
g	41WALT DISNEY CO HLDG CO	P	04/16/09	07/24/12
h	10WALT DISNEY CO HLDG CO	P	04/16/09	07/24/12
i	33WALT DISNEY CO HLDG CO	P	04/16/09	07/24/12
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,720.		2,549.	1,171.
b	262.		189.	73.
c	1,072.		899.	173.
d	3,939.		3,056.	883.
e	263.		204.	59.
f	1,164.		815.	349.
g	1,957.		842.	1,115.
h	477.		205.	272.
i	1,575.		678.	897.
j	22.			22.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,171.
b				73.
c				173.
d				883.
e				59.
f				349.
g				1,115.
h				272.
i				897.
j				22.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	90,437.
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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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORAL GABLES TRUST COMPANY	4.	0.	4.
MORGAN STANLEY - ACCRUED INTEREST PAID	<668.>	0.	<668.>
MORGAN STANLEY - ACCRUED INTEREST PAID	<662.>	0.	<662.>
MORGAN STANLEY - DIVIDENDS	11,866.	6.	11,860.
MORGAN STANLEY - DIVIDENDS	17,669.	16.	17,653.
MORGAN STANLEY - INTEREST	7,564.	0.	7,564.
MORGAN STANLEY - INTEREST	6,955.	0.	6,955.
MORGAN STANLEY - NONDIVIDEND DISTRIBUTIONS	15.	0.	15.
MORGAN STANLEY - US SAVINGS BONDS AND TREAS OBLIG	3,095.	0.	3,095.
TOTAL TO FM 990-PF, PART I, LN 4	45,838.	22.	45,816.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - RETURN OF CAPITAL	48.	48.	
TOTAL TO FORM 990-PF, PART I, LINE 11	48.	48.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	15,526.	0.		15,526.
TO FORM 990-PF, PG 1, LN 16B	15,526.	0.		15,526.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	12,862.	6,431.		6,431.
AGENCY FEES	9,361.	4,681.		4,681.
AGENCY FEES	16,656.	8,328.		8,328.
TO FORM 990-PF, PG 1, LN 16C	38,879.	19,440.		19,440.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	640.	640.		0.
FOREIGN TAXES PAID	400.	400.		0.
FEDERAL EXCISE TAX	5,005.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,045.	1,040.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	45.	45.		0.
D & O INSURANCE	1,131.	0.		1,131.
ADR FEES	133.	133.		0.
BANK SERVICE CHARGES	331.	331.		0.
OFFICE SUPPLIES	1,012.	0.		1,012.
TO FORM 990-PF, PG 1, LN 23	2,652.	509.		2,143.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY SMITH BARNEY	X		253,354.	264,342.
TOTAL U.S. GOVERNMENT OBLIGATIONS			253,354.	264,342.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			253,354.	264,342.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY SMITH BARNEY	1,047,781.	1,269,282.
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY SMITH BARNEY	1,360.	1,765.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,049,141.	1,271,047.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY SMITH BARNEY	159,578.	174,578.
TOTAL TO FORM 990-PF, PART II, LINE 10C	159,578.	174,578.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY SMITH BARNEY	COST	49,378.	49,378.
TOTAL TO FORM 990-PF, PART II, LINE 13		49,378.	49,378.

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. ERWIN AND BARBARA MAUTNER CHARITABLE FOUNDATION INC	Employer identification number (EIN) or 26-3815140
	Number, street, and room or suite no. If a P.O. box, see instructions 2505 NW BOCA RATON BLVD, NO. 202	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOCA RATON, FL 33431-6652	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ LEONARD A GERONEMUS CPA PA - 2505 NW BOCA RATON BLVD SUITE 202 - BOCA RATON, FL 33431-6652

  Telephone No.▶ 561.241.1040 FAX No ▶ 561.368.4641
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ________ , and ending ________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	6,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	4,000.
c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	2,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13

Holdings

Select UMA Basic Securities Account
542-105831-009

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered secu. acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on yo. Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$(2,440.63)			
MS U.S. GOVT MONEY MARKET TR	31,477.66	3.15	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.6%	$29,037.03	$3.15 $0.00
TOTAL CASH, DEPOSITS, MMFS		$31,477.66	
TOTAL CASH, DEPOSITS, MMFS (DEBIT)		$(2,440.63)	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

c

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Holdings

Select UMA Basic Securities Account
542-105831-009

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	8/17/10	32.000	$84.700	$2,710.41	$2,971.20	$260.79 LT 1		
	12/10/10	4.000	87.245	348.98	371.40	22.42 LT 1		
	12/10/10	6.000	87.243	523.46	557.10	33.64 LT 1		
	9/26/11	4.000	73.783	295.13	371.40	76.27 LT 1		
	9/26/11	7.000	73.781	516 47	649 95	133.48 LT 1		
	Total	53.000		4,394.45	**4,921.05**	526.60 LT	125.08	2.54
Share Price. $92.850, Next Dividend Payable 03/2013								
ACE LTD (ACE)	12/21/10	31.000	61.652	1,911.22	**2,473.80**	562.58 LT 1	60.76	2.45
Share Price: $79.800; Next Dividend Payable 03/2013								
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	97.000	16.514	1,601.86	3,968.27	2,366.41 LT 1		
	7/30/09	85.000	16.514	1,403.69	3,477.35	2,073.66 LT 1		
	5/17/12	14.000	29.419	411.87	572.74	160.87 ST		
	Total	196.000		3,417.42	**8,018.36**	4,440.07 LT 160.87 ST	—	—
Share Price $40.910								
AMAZON COM INC (AMZN)	4/16/09	41.000	76.997	3,156.87	**10,285.67**	7,128.80 LT 1	—	—
Share Price: $250.870								
AMC NETWORKS INC CL A (AMCX)	5/6/11	77.000	39.333	3,028.63	**3,811.50**	782.87 LT 1	—	—
Share Price. $49.500								
AMERICAN ELECTRIC POWER CO (AEP)	7/22/11	45 000	37 680	1,695.60	**1,920.60**	225.00 LT 1	84.60	4.40
Share Price: $42 680; Next Dividend Payable 03/2013								
AMGEN INC (AMGN)	4/16/09	41.000	46.878	1,922.00	**3,534.20**	1,612.20 LT 1	77.08	2.1[illegible]
Share Price. $86.200, Next Dividend Payable 03/2013								
ANADARKO PETE (APC)	5/6/11	173.000	74.995	12,974.08	12,855.63	(118.45) LT 1		
	4/11/12	10.000	74.596	745.96	743.10	(2.86) ST		
	6/1/12	55.000	58.672	3,226.97	4,087.05	860.08 ST		
	Total	238.000		16,947.01	**17,685.78**	(118.45) LT 857.22 ST	85.68	0.48
Share Price $74.310, Next Dividend Payable 03/2013								
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/6/10	26.000	57.286	1,489.45	2,272.66	783.21 LT 1		
	2/2/11	55.000	56.327	3,097.97	4,807.55	1,709.58 LT 1		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	81.000		4,587.42	**7,080.21**	2,492.79 LT	104.73	1.47
Share Price. $87.410								
APACHE CORP (APA)	7/23/10	46.000	91.894	4,227.12	3,611.00	(616.12) LT 1		
	8/17/11	24.000	106.398	2,553.54	1,884.00	(669.54) LT 1		
	7/11/12	22.000	84.743	1,864.35	1,727.00	(137.35) ST		
	7/11/12	18.000	84.743	1,525.38	1,413.00	(112.38) ST		
	7/17/12	2.000	83.815	167.63	157.00	(10.63) ST		
	7/17/12	28.000	83.817	2,346.88	2,198.00	(148.88) ST		
	Total	140.000		12,684.90	**10,990.00**	(1,285.66) LT (409.24) ST	95 20	0.86
Share Price. $78.500, Next Dividend Payable 02/2013								
APPLE INC (AAPL)	1/25/11	4.000	339.955	1,359.82	2,128.69	768.87 LT 1		
	1/25/11	1.000	339.955	339.96	532.17	192.21 LT 1		
	8/23/11	1.000	365.900	365.90	532.17	166.27 LT 1		
	8/23/11	2.000	365.900	731.80	1,064.35	332.55 LT 1		
	Total	8.000		2,797.48	**4,257.38**	1,459.90 LT	84.80	1.99
Share Price: $532.173, Next Dividend Payable 02/2013								
ASML HOLDING NV NY REG NEW (ASML)	4/16/09	59.000	26.205	1,546.08	3,799.01	2,252.93 LT 1		
	9/21/11	56.000	47.823	2,678.07	3,605.84	927.77 LT 1		
	Total	115.000		4,224.15	**7,404.85**	3,180.70 LT	77.40	1.04
Share Price: $64.390								
AT&T INC (T)	8/6/10	22.000	26.307	578.76	741.62	162.86 LT 1		
	8/6/10	21.000	26.307	552.45	707.91	155 46 LT 1		
	8/6/10	7.000	26.307	184.15	235.97	51.82 LT 1		
	8/6/10	20.000	26.307	526.14	674.20	148.06 LT 1		
	8/25/10	12.000	26.779	321.35	404.52	83.17 LT 1		
	8/25/10	20.000	26.779	535.58	674.20	138.62 LT 1		
	12/13/12	76.000	34.485	2,620.88	2,561.96	(58.92) ST		
	12/13/12	2.000	34.485	68.97	67.42	(1.55) ST		

CONTINUED

Holdings

Select UMA Basic Securities Account
542-105831-009

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC; CORAL GABLES

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	180.000		5,388.28	**6,067.80**	739.99 LT (60.47) ST	324.00	5.33
Share Price. $33.710; Next Dividend Payable 02/2013								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	9/24/09	350.000	11.710	4,098.57	**8,669.50**	4,570.93 LT 1	177.45	2.[illegible]
Share Price: $24.770								
AUTODESK INC DELAWARE (ADSK)	5/6/11	208.000	44.268	9,207 70	7,352.80	(1,854.90) LT 1		
	8/10/11	102.000	28.694	2,926.77	3,605.70	678.93 LT 1		
	8/28/12	25.000	31.455	786.37	883.75	97.38 ST		
	Total	335.000		12,920.84	**11,842.25**	(1,175.97) LT 97.38 ST	—	—
Share Price. $35.350								
AUTOMATIC DATA PROCESSING INC (ADP)	7/22/11	95.000	53.270	5,060.65	**5,408.35**	347.70 LT 1	165.30	3.05
Share Price: $56.930, Next Dividend Payable 01/02/13								
AXA ADS (AXAHY)	4/16/09	600.000	15.510	9,305.70	**10,932.00**	1,626.30 LT 1	439.20	4.01
Share Price: $18.220								
BANK OF AMERICA CORP (BAC)	8/13/09	285.000	16.652	4,745.79	3,308.85	(1,436.94) LT 1		
	8/20/09	70.000	17.101	1,197.09	812.70	(384.39) LT 1		
	12/4/09	185.000	16.147	2,987.21	2,147.85	(839.36) LT 1		
	12/8/10	231.000	12.039	2,781.08	2,681.91	(99.17) LT 1		
	4/19/11	4 000	12.295	49.18	46.44	(2.74) LT 1		
	5/10/11	140.000	12.320	1,724.77	1,625.40	(99.37) LT 1		
	Total	915.000		13,485.12	**10,623.15**	(2,861.97) LT	36 60	0.[illegible]
Share Price. $11.610, Next Dividend Payable 03/2013								
BANK OF NEW YORK MELLON CORP (BK)	12/28/10	65.000	30.359	1,973.36	1,670.50	(302.86) LT 1		
	12/21/11	25.000	19.576	489.40	642.50	153.10 LT		
	5/4/12	144.000	23.090	3,325.03	3,700.80	375.77 ST		
	Total	234.000		5,787.79	**6,013.80**	(149.76) LT 375.77 ST	121.68	2.02
Share Price. $25.700, Next Dividend Payable 02/2013								
BARCLAYS PLC ADR (BCS)	3/18/11	410.000	18 385	7,537.69	7,101.20	(436.49) LT 1		
	8/4/11	132.000	12.889	1,701.36	2,286.24	584.88 LT 1		

CONTINUED

Security Mark at Right

Holdings

Select UMA Basic Securities Account
542-105831-009

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	542.000		9,239.05	**9,387.44**	148.39 LT	204.33	2.17
Share Price. $17.320								
BASF SE SP ADR (BASFY)	4/16/09	103.000	35.860	3,693.58	**9,785.00**	6,091.42 LT 1	248.54	2.54
Share Price. $95.000								
BED BATH & BEYOND INC (BBBY)	4/16/09	88.000	31.049	2,732.32	**4,920.08**	2,187.76 LT 1	—	—
Share Price: $55.910								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	8/22/12	45.000	85.685	3,855.82	**4,036.50**	180.68 ST	—	—
Share Price: $89.700								
BHP BILLITON LTD (BHP)	6/29/11	80.000	93.186	7,454.86	**6,273.60**	(1,181.26) LT 1	179.20	2.85
Share Price. $78.420; Next Dividend Payable 03/2013								
BHP BILLITON PLC SPONS ADR (BBL)	12/21/11	12.000	57.950	695.40	844.44	149.04 LT		
	3/23/12	1.000	60.870	60.87	70.37	9.50 ST		
	Total	13.000		756.27	**914.81**	149.04 LT 9.50 ST	29.12	3.18
Share Price: $70.370								
BIOGEN IDEC INC (BIIB)	4/16/09	61.000	51.598	3,147.48	8,928.57	5,781.09 LT 1		
	4/16/09	83.000	51.598	4,282.63	12,148.71	7,866.08 LT 1		
	4/16/09	24.000	51.598	1,238.35	3,512.88	2,274.53 LT 1		
	Total	168.000		8,668.46	**24,590.16**	15,921.70 LT	—	—
Share Price: $146.370								
BLACKROCK INC (BLK)	4/16/09	37.000	136.720	5,058.64	**7,648.27**	2,589.63 LT 1	222.00	[illegible]
Share Price: $206.710, Next Dividend Payable 03/2013								
BOEING CO (BA)	4/16/09	25.000	38.449	961.22	1,884.00	922.78 LT 1		
	10/16/12	23.000	73.623	1,693.34	1,733.28	39.94 ST		
	Total	48.000		2,654.56	**3,617.28**	922.78 LT 39.94 ST	93.12	2.57
Share Price: $75.360, Next Dividend Payable 03/2013								
BP PLC ADS (BP)	4/16/09	82.000	40.089	3,287.30	3,414.48	127.18 LT 1		
	8/25/10	45.000	34.762	1,564.31	1,873.80	309.49 LT 1		
	7/19/12	23.000	41.918	964.11	957.72	(6.39) ST		

CONTINUED

Holdings

Select UMA Basic Securities Account
542-105831-009

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	150.000		5,815.72	**6,246.00**	436.67 LT (6.39) ST	324.00	5.18
Share Price. $41.640								
BROADCOM CORP CL A (BRCM)	1/20/11	14.000	44.790	627.06	464.94	(162.12) LT 1		
	1/20/11	29.000	44.790	1,298.90	963.09	(335.81) LT 1		
	1/20/11	2.000	44.795	89.59	66.42	(23.17) LT 1		
	5/6/11	118.000	34.028	4,015.28	3,918.78	(96.50) LT 1		
	5/6/11	237.000	34.028	8,064.59	7,870.77	(193.82) LT 1		
	5/17/11	26.000	33.357	867.28	863.46	(3.82) LT 1		
	5/17/11	55.000	33.357	1,834.62	1,826.55	(8.07) LT 1		
	Total	481.000		16,797.32	**15,974.01**	(823.31) LT	192.40	1.20
Share Price: $33.210; Next Dividend Payable 03/2013								
CABLEVISION SYSTEMS CORP (CVC)	1/20/11	80.000	24.303	1,944 24	1,195.20	(749.04) LT 1		
	5/6/11	455.000	24.343	11,076.11	6,797.70	(4,278.41) LT 1		
	Total	535.000		13,020.35	**7,992.90**	(5,027.45) LT	321.00	4.01
Share Price. $14.940; Next Dividend Payable 02/2013								
CAMERON INTNL CORP (CAM)	6/23/11	34.000	45.816	1,557.73	1,919.64	361.91 LT 1		
	6/24/11	18.000	45.979	827.62	1,016.28	188 66 LT 1		
	7/14/11	13.000	49.668	645 68	733 98	88.30 LT 1		
	Total	65.000		3,031.03	**3,669.90**	638.87 LT	—	—
Share Price. $56.460								
CANON INC ADR NEW (CAJ)	4/16/09	250.000	30.958	7,739.57	**9,802.50**	2,062.93 LT 1	352.50	3.'
Share Price: $39.210								
CATERPILLAR INC (CAT)	12/10/12	19.000	87.352	1,659.69	1,702.56	42.87 ST		
	12/11/12	11.000	87.539	962.93	985.69	22.76 ST		
	Total	30.000		2,622.62	**2,688.25**	65.63 ST	62.40	2.32
Share Price. $89.609; Next Dividend Payable 03/2013								
CELGENE CORP (CELG)	4/16/09	130.000	38.579	5,015.27	**10,201.10**	5,185.83 LT 1	—	—
Share Price: $78.470								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHARLES SCHWAB NEW (SCHW)	4/16/09	100.000	17.498	1,749.80	1,436.00	(313.80) LT 1		
	4/16/09	128.000	17.498	2,239.75	1,838.08	(401.67) LT 1		
	4/16/09	2.000	17.498	34.99	28.72	(6.27) LT 1		
	5/21/10	32.000	16.574	530.36	459.52	(70.84) LT 1		
	5/21/10	43.000	16.574	712.67	617.48	(95.19) LT 1		
	11/10/10	41.000	15.306	627.55	588.76	(38.79) LT 1		
	11/10/10	54.000	15.306	826.53	775.44	(51.09) LT 1		
	Total	400.000		6,721.65	**5,744.00**	(977.65) LT	96.00	1.67
Share Price. $14.360; Next Dividend Payable 02/2013								
CHEVRON CORP (CVX)	7/30/10	15.000	75.605	1,134.08	1,622.10	488.02 LT 1		
	7/30/10	27.000	75.606	2,041.35	2,919.78	878.43 LT 1		
	Total	42.000		3,175.43	**4,541.88**	1,366.45 LT	151.20	3.32
Share Price. $108.140; Next Dividend Payable 03/2013								
CISCO SYS INC (CSCO)	4/16/09	59.000	18.078	1,066.60	1,159.31	92.71 LT 1		
	4/16/09	153.000	18.078	2,765.93	3,006.34	240.41 LT 1		
	4/16/09	12.000	18.078	216.94	235 79	18.85 LT 1		
	Total	224.000		4,049.47	**4,401.45**	351.97 LT	125.44	2.84
Share Price: $19.649, Next Dividend Payable 03/2013								
CITRIX SYSTEMS INC (CTXS)	1/20/11	20.000	65.280	1,305.60	1,312.40	6.80 LT 1		
	5/6/11	90.000	81.820	7,363.80	5,905.80	(1,458.00) LT 1		
	10/26/12	20.000	63.362	1,267.23	1,312.40	45.17 ST		
	12/4/12	4.000	61.108	244.43	262.48	18.05 ST		
	12/4/12	22 000	61.108	1,344 38	1,443 64	99.26 ST		
	Total	156.000		11,525.44	**10,236.72**	(1,451.20) LT 162.48 ST	—	—
Share Price. $65.620								
CME GROUP INC (CME)	2/24/11	20.000	60.922	1,218.44	1,013.40	(205.04) LT 1		
	3/1/11	25.000	61.285	1,532.13	1,266.75	(265.38) LT 1		
	3/10/11	55.000	59.548	3,275.12	2,786 85	(488.27) LT 1		
	Total	100.000		6,025.69	**5,067.00**	(958.69) LT	180.00	3.55
Share Price. $50.670, Next Dividend Payable 03/2013								

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ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COCA COLA CO (KO)	4/16/09	158.000	22.513	3,557.05	**5,727.50**	2,170.45 LT 1	161.16	2.81
Share Price. $36.250, Next Dividend Payable 03/2013								
COMCAST CORP (NEW) CLASS A (CMCSA)	8/10/11	80.000	20.132	1,610.55	**2,988.80**	1,378.25 LT 1	52.00	[illegible]
Share Price· $37.360, Next Dividend Payable 01/23/13								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	5/6/11	73.000	23.956	1,748.79	2,622.16	873.37 LT 1		
	5/6/11	16.000	23.956	383.30	574.72	191.42 LT 1		
	5/6/11	41.000	23.956	982.20	1,472.72	490.52 LT 1		
	5/6/11	24.000	23.956	574.94	862.08	287.14 LT 1		
	5/6/11	421.000	23.956	10,085.48	15,122.32	5,036.84 LT 1		
	5/26/11	16.000	23.503	376.05	574.72	198.67 LT 1		
	5/26/11	30.000	23.503	705.09	1,077.60	372.51 LT 1		
	5/26/11	113.000	23.503	2,655.85	4,058.96	1,403.11 LT 1		
	7/22/11	25.000	24.088	602.20	898.00	295.80 LT 1		
	7/22/11	49.000	24.088	1,180.31	1,760.08	579.77 LT 1		
	7/22/11	182.000	24.088	4,384.02	6,537.44	2,153.42 LT 1		
	Total	990.000		23,678.23	**35,560.80**	11,882.57 LT	643.50	1.80
Share Price: $35.920, Next Dividend Payable 01/23/13								
CONOCOPHILLIPS (COP)	4/16/09	14.000	30.579	428.11	811.86	383.75 LT 1		
	3/6/12	9.000	58.857	529.71	521.91	(7.80) ST		
	Total	23.000		957.82	**1,333.77**	383.75 LT (7.80) ST	60.72	4[illegible]
Share Price. $57.990, Next Dividend Payable 03/2013								
COVIDIEN PLC NEW (COV)	1/20/11	30.000	47.740	1,432.20	1,732.20	300.00 LT 1		
	5/6/11	135.000	54.596	7,370.50	7,794 90	424.40 LT 1		
	Total	165 000		8,802.70	**9,527.10**	724.40 LT	171.60	1.80
Share Price: $57.740; Next Dividend Payable 03/2013								
CREE RESEARCH INC (CREE)	1/20/11	40.000	52.030	2,081.20	1,359.20	(722.00) LT 1		
	4/20/11	13.000	39.144	508.87	441.74	(67.13) LT 1		
	5/6/11	297.000	39.326	11,679.82	10,092.06	(1,587.76) LT 1		
	4/18/12	55.000	29.692	1,633.05	1,868.90	235.85 ST		

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	405.000		15,902.94	**13,761.90**	(2,376.89) LT 235.85 ST	—	—
Share Price: $33.980								
CRH PLC ADR (CRH)	4/16/09	400.000	23.066	9,226.48	8,136.00	(1,090.48) LT 1		
	1/20/11	170.000	20.534	3,490.78	3,457.80	(32.98) LT 1		
	Total	570.000		12,717.26	**11,593.80**	(1,123.46) LT	450.87	3.88
Share Price. $20.340								
CUMMINS INC (CMI)	2/13/12	15.000	122.429	1,836.44	**1,625.25**	(211.19) ST	30.00	1.84
Share Price: $108.350, Next Dividend Payable 03/2013								
CVS CAREMARK CORP (CVS)	4/16/09	125 000	30.547	3,818.37	6,043.75	2,225.38 LT 1		
	5/28/09	75.000	29.347	2,201.04	3,626.25	1,425.21 LT 1		
	Total	200.000		6,019.41	**9,670.00**	3,650.59 LT	180.00	1.86
Share Price. $48.350; Next Dividend Payable 02/2013								
DANONE SPONSORED ADR (DANOY)	4/16/09	470.000	9.980	4,690.60	**6,293.30**	1,602.70 LT 1	108.57	1.72
Share Price. $13.390								
DEERE & CO (DE)	6/10/11	20.000	81.407	1,628.14	1,728.40	100.26 LT 1		
	6/29/11	20.000	82.575	1,651.50	1,728.40	76.90 LT 1		
	Total	40.000		3,279.64	**3,456.80**	177.16 LT	73.60	2.12
Share Price. $86.420, Next Dividend Payable 02/01/13								
DELTA AIR LINES INC NEW (DAL)	3/29/12	150.000	10.094	1,514.07	1,780.50	266.43 ST		
	4/30/12	120.000	10.891	1,306.94	1,424.40	117.46 ST		
	5/15/12	75.000	11.260	844.49	890.25	45.76 ST		
	9/10/12	25.000	9.558	238.96	296.75	57.79 ST		
	11/13/12	40.000	10.280	411.20	474.80	63.60 ST		
	Total	410.000		4,315.66	**4,866.70**	551.04 ST	—	—
Share Price. $11.870								
DIAGEO PLC SPON ADR NEW (DEO)	4/16/09	54.000	47.994	2,591.68	**6,295.32**	3,703.64 LT 1	149.80	2.37
Share Price. $116.580, Next Dividend Payable 04/2013								

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIRECTV COM (DTV)	5/6/11	138.000	48.568	6,702.36	**6,922.08**	219.72 LT 1	—	—
Share Price. $50.160								
DOLBY CLA A COM STK (DLB)	1/20/11	20.000	60.120	1,202.40	586.60	(615.80) LT 1		
	2/4/11	6.000	56.318	337.91	175.98	(161.93) LT 1		
	4/6/11	1.000	49.010	49.01	29.33	(19.68) LT 1		
	4/15/11	4.000	47.088	188.35	117.32	(71.03) LT 1		
	5/6/11	159.000	49.058	7,800.19	4,663.47	(3,136.72) LT 1		
	Total	190.000		9,577.86	**5,572.70**	(4,005.16) LT	—	—
Share Price: $29.330								
DONNELLEY R R & SONS CO (RRD)	12/21/12	192.000	9.048	1,737.29	**1,726.08**	(11.21) ST	199.68	11.56
Share Price. $8.990; Next Dividend Payable 03/2013								
DU PONT EI DE NEMOURS & CO (DD)	7/22/11	95.000	54.780	5,204.10	4,272.95	(931.15) LT 1		
	9/26/11	14.000	40.671	569.40	629.69	60.29 LT 1		
	Total	109.000		5,773.50	**4,902.65**	(870.86) LT	187.48	3.82
Share Price. $44.979, Next Dividend Payable 03/2013								
EATON CORP PLC SHS (ETN)	12/3/12	51.000	51.655	2,634.41	2,763.18	128.77 ST		
	12/3/12	89.000	51.655	4,597.29	4,822.02	224.73 ST		
	Total	140.000		7,231.70	**7,585.20**	353.50 ST	212.80	2.80
Share Price $54.180								
EBAY INC (EBAY)	4/16/09	168.000	14.389	2,417.43	**8,567.61**	6,150.18 LT 1	—	--
Share Price· $50.998								
EMC CORP MASS (EMC)	10/18/11	122.000	23.737	2,895.95	**3,086.60**	190.65 LT 1	—	
Share Price. $25.300								
ENSCO PLC CLASS A (ESV)	1/26/12	6.000	54.415	326.49	355.68	29.19 ST		
	5/8/12	81.000	49.526	4,011.61	4,801.68	790.07 ST		
	Total	87.000		4,338.10	**5,157.36**	819.26 ST	130.50	2.53
Share Price. $59.280, Next Dividend Payable 03/2013								
EOG RESOURCES INC (EOG)	10/4/11	40.000	70.477	2,819.09	4,831.60	2,012.51 LT 1		
	6/15/12	5.000	95.472	477.36	603.95	126.59 ST		
	Total	45.000		3,296.45	**5,435.55**	2,012.51 LT 126.59 ST	30.60	0.56
Share Price. $120.790, Next Dividend Payable 01/2013								

CONTINUED

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/4/12	58.000	47.639	2,763.08	3,132.00	368.92 ST		
	7/10/12	33.000	55.060	1,816.97	1,782.00	(34.97) ST		
	Total	91.000		4,580.05	**4,914.00**	333.95 ST	—	—
Share Price. $54.000								
EXXON MOBIL CORP (XOM)	4/16/09	8.000	67.576	540.61	692.40	151.79 LT 1		
	7/22/10	8.000	85.040	680.32	692.40	12.08 LT 1		
	7/22/10	12.000	85.040	1,020.48	1,038.60	18.12 LT 1		
	9/17/10	14.000	60.889	852.44	1,211.70	359.26 LT 1		
	9/17/10	21.000	60.889	1,278.66	1,817.55	538.89 LT 1		
	Total	63 000		4,372.51	**5,452.65**	1,080.14 LT	143.64	2.63
Share Price $86.550, Next Dividend Payable 03/2013								
FACEBOOK INC CL-A (FB)	10/17/12	47.000	19.559	919.27	1,251.13	331.86 ST		
	11/29/12	17 000	26 490	450 33	452.53	2.20 ST		
	Total	64 000		1,369.60	**1,703.66**	334.06 ST	—	—
Share Price. $26 620								
FIDELITY NATL INFORMATION SE (FIS)	7/18/12	56.000	33.310	1,865.34	1,949.36	84.02 ST		
	8/21/12	24.000	32.145	771.48	835.44	63.96 ST		
	Total	80.000		2,636.82	**2,784.80**	147.98 ST	64.00	2.29
Share Price. $34.810; Next Dividend Payable 03/2013								
FIFTH 3RD BANCORP OHIO (FITB)	3/18/11	90.000	14.191	1,277.21	1,368.00	90.79 LT 1		
	10/27/11	136.000	12.549	1,706.64	2,067.20	360.56 LT 1		
	Total	226.000		2,983.85	**3,435.20**	451.35 LT	90.40	[illegible]
Share Price: $15.200, Next Dividend Payable 01/17/13								
FLUOR CORP NEW (FLR)	1/20/11	30.000	70.040	2,101.20	1,762.20	(339.00) LT 1		
	5/6/11	126.000	70.698	8,907.95	7,401.24	(1,506.71) LT 1		
	5/6/11	39.000	60.988	2,378.52	2,290.86	(87.66) LT 1		
	10/4/11	10.000	46.158	461.58	587.40	125.82 LT 1		
	Total	205.000		13,849.25	**12,041.70**	(1,807.55) LT	131.20	1.08
Share Price: $58.740, Next Dividend Payable 01/03/13								
FOREST LABORATORIES INC (FRX)	5/6/11	485.000	34.207	16,590.54	**17,130.20**	539.66 LT 1	—	—
Share Price. $35.320								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FREEPORT MCMORAN CP&GLD (FCX)	3/10/11	22.000	47.191	1,038.20	752.40	(285.80) LT 1		
	5/6/11	113.000	50.078	5,658.81	3,864.60	(1,794.21) LT 1		
	9/28/11	39.000	33.236	1,296.19	1,333.80	37.61 LT 1		
	Total	174.000		7,993.20	**5,950.80**	(2,042.40) LT	217.50	3..
Share Price. $34.200; Next Dividend Payable 02/2013								
GENERAL ELECTRIC CO (GE)	7/9/10	69.000	14.874	1,026.32	1,448.31	421.99 LT 1		
	7/9/10	196.000	14.874	2,915.33	4,114.04	1,198.71 LT 1		
	7/9/10	201.000	14.874	2,989.69	4,218 99	1,229.30 LT 1		
	7/9/10	64.000	14.874	951.94	1,343 36	391.42 LT 1		
	Total	530.000		7,883.28	**11,124.70**	3,241.42 LT	402.80	3.62
Share Price. $20.990, Next Dividend Payable 01/25/13								
GENERAL MILLS INC (GIS)	7/22/11	55.000	37.870	2,082.85	**2,223.10**	140.25 LT 1	72.60	3.26
Share Price: $40.420, Next Dividend Payable 02/2013								
GENERAL MTRS CO (GM)	5/10/11	70.000	31.604	2,212.27	**2,018.10**	(194.17) LT 1	—	—
Share Price: $28.830								
GOOGLE INC-CL A (GOOG)	4/16/09	15.000	387.680	5,815.20	**10,610.70**	4,795.50 LT 1	—	—
Share Price. $707.380								
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	4/16/09	325.000	16.788	5,456.20	**8,638.50**	3,182.30 LT 1	36.40	0.42
Share Price· $26.580								
H J HEINZ CO (HNZ)	7/22/11	95.000	54.040	5,133.80	**5,479.60**	345.80 LT 1	195.70	3.[illegible]
Share Price: $57.680, Next Dividend Payable 03/2013								
HALLIBURTON CO (HAL)	7/20/12	46.000	31.271	1,438.48	**1,595.74**	157.26 ST	16.56	1.[illegible]
Share Price. $34.690, Next Dividend Payable 03/2013								
HARTFORD FIN SERS GRP INC (HIG)	12/28/10	115.000	26.698	3,070.32	**2,580.60**	(489.72) LT 1	46.00	1.78
Share Price. $22.440, Next Dividend Payable 01/02/13								
HATTERAS FINL CORP COM (HTS)	9/25/12	58 000	29.516	1,711.93	**1,438.98**	(272 95) ST	162.40	11.28
Share Price: $24.810, Next Dividend Payable 01/18/13								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	12/12/12	108.000	16.040	1,732.31	**1,757.16**	24.85 ST	—	—
Share Price. $16.270								
HOME DEPOT INC (HD)	4/16/09	22.000	25.987	571.71	1,360.70	788.99 LT 1		
	4/16/09	142.000	25.987	3,690.15	8,782.70	5,092.55 LT 1		

CONTINUED

Security Mark at Right

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	164.000		4,261.86	**10,143.40**	5,881.54 LT	190.24	1.87
Share Price. $61.850; Next Dividend Payable 03/2013								
HONDA MOTOR COMPANY LTD ADR (HMC)	4/16/09	225.000	27.859	6,268.28	8,311.50	2,043.22 LT 1		
	8/18/09	75.000	31.935	2,395.10	2,770.50	375.40 LT 1		
	Total	300.000		8,663.38	**11,082.00**	2,418.62 LT	231.30	2.08
Share Price. $36.940								
HONG KONG & CHINA GAS LTD ADR (HOKCY)	6/3/09	3,239.000	1.546	5,007.68	**8,810.08**	3,802.40 LT 1	119.84	1.36
Share Price: $2.720								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	4/16/09	150.000	37.396	5,609.40	**7,960.50**	2,351.10 LT 1	375.00	4.71
Share Price. $53.070								
HUMANA INC (HUM)	10/3/12	35.000	73 965	2,588.78	**2,402.05**	(186.73) ST	36.40	1.51
Share Price. $68.630, Next Dividend Payable 01/25/13								
HUTCHISON WHAMPOA ADR (HUWHY)	4/16/09	375.000	11.520	4,320.00	**7,942.50**	3,622.50 LT 1	178.88	2.25
Share Price. $21.180								
ICON PLC SP ADR (ICLR)	4/21/10	190.000	27.800	5,282.00	5,274.40	(7.60) LT 1		
	6/10/10	20.000	26.748	534.95	555.20	20.25 LT 1		
	6/14/10	4.000	28.273	113.09	111.04	(2.05) LT 1		
	1/20/11	116.000	23.356	2,709.35	3,220.16	510.81 LT 1		
	Total	330.000		8,639.39	**9,160.80**	521.41 LT	—	—
Share Price. $27.760								
IMMUNOGEN INC (IMGN)	1/20/11	80.000	8.710	696.80	1,020.00	323.20 LT 1		
	5/6/11	200.000	13.068	2,613.60	2,550.00	(63.60) LT 1		
	Total	280.000		3,310.40	**3,570.00**	259.60 LT	—	—
Share Price: $12.750								
ING GROEP NV ADR (ING)	4/16/09	866.000	7.464	6,464.22	**8,218.34**	1,754.12 LT 1	—	—
Share Price: $9.490								
INTEL CORP (INTC)	4/16/09	122.000	15.790	1,926.36	2,515.64	589.28 LT 1		
	4/16/09	8.000	15.790	126 32	164.96	38.64 LT 1		
	9/21/12	30.000	23.110	693.30	618.60	(74.70) ST		
	9/26/12	76.000	22.618	1,718.93	1,567.12	(151.81) ST		

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	236.000		4,464.91	**4,866.32**	627.92 LT (226.51) ST	212.40	4.36
Share Price. $20.620, Next Dividend Payable 03/2013								
INTERNATIONAL PAPER CO (IP)	10/22/10	88.000	23.601	2,076.86	**3,505.92**	1,429.06 LT 1	105.60	3.
Share Price: $39.840, Next Dividend Payable 03/2013								
INTUIT INC (INTU)	8/19/11	80.000	44.119	3,529.49	**4,758.03**	1,228.54 LT 1	54.40	1.14
Share Price. $59.475, Next Dividend Payable 01/2013								
ISIS PHARM INC (ISIS)	5/6/11	260.000	8.548	2,222.48	**2,714.40**	491.92 LT 1	—	—
Share Price. $10.440								
JOHNSON & JOHNSON (JNJ)	4/16/09	45.000	52.110	2,344.95	3,154.50	809.55 LT 1		
	4/16/09	48.000	52.110	2,501.28	3,364.80	863.52 LT 1		
	4/16/09	86.000	52.110	4,481.46	6,028.60	1,547.14 LT 1		
	4/16/09	3.000	52.110	156.33	210.30	53.97 LT 1		
	4/16/09	6.000	52.110	312.66	420.60	107.94 LT 1		
	Total	188.000		9,796.68	**13,178.80**	3,382.12 LT	458.72	3 48
Share Price $70.100, Next Dividend Payable 03/2013								
JOHNSON CONTROLS INCORPORATED (JCI)	12/21/11	7.000	29.768	208.38	214.69	6.31 LT		
	12/21/11	14.000	29.768	416.75	429.38	12.63 LT		
	12/21/11	4.000	29.768	119.07	122.68	3.61 LT		
	5/4/12	38.000	31.458	1,195.40	1,165.46	(29.94) ST		
	5/4/12	49.000	31.458	1,541.43	1,502.83	(38.60) ST		
	7/3/12	42.000	27.939	1,173.42	1,288.14	114.72 ST		
	7/3/12	8.000	27.939	223.51	245.36	21.85 ST		
	Total	162.000		4,877.96	**4,968.54**	22.55 LT 68.03 ST	123.12	2.47
Share Price. $30.670, Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	4/16/09	173.000	33.599	5,812.71	7,606.64	1,793.93 LT 1		
	10/13/11	4.000	30.988	123.95	175.87	51.92 LT 1		
	10/13/11	57.000	30.989	1,766.35	2,506.23	739.88 LT 1		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	234.000		7,703.01	**10,288.76**	2,585.73 LT	280.80	2.72
Share Price. $43.969, Next Dividend Payable 01/2013								
JUNIPER NETWORKS (JNPR)	4/16/09	275.000	19.198	5,279.45	5,409.25	129.80 LT 1		
	9/9/11	69.000	21.392	1,476.06	1,357.23	(118.83) LT 1		
	Total	344.000		6,755.51	**6,766.48**	10.97 LT	—	—
Share Price: $19.670								
KIMBERLY CLARK CORP (KMB)	7/22/11	46.000	67.770	3,117.42	**3,883.78**	766.36 LT 1	136.16	3.50
Share Price: $84.430; Next Dividend Payable 01/03/13								
KOMATSU LTD SPON ADR NEW (KMTUY)	4/17/12	230.000	28.456	6,544.83	5,913.30	(631.53) ST		
	12/19/12	150 000	24.948	3,742.14	3,856.50	114.36 ST		
	Total	380.000		10,286.97	**9,769.80**	(517.17) ST	176.70	1.80
Share Price. $25.710								
KROGER CO (KR)	6/28/11	85.000	24.318	2,067.01	2,211.70	144.69 LT 1		
	3/6/12	79.000	24.142	1,907.19	2,055.58	148.39 ST		
	4/25/12	46.000	23.200	1,067.19	1,196.92	129.73 ST		
	6/18/12	40.000	22.793	911.70	1,040.80	129.10 ST		
	9/7/12	25.000	22.367	559.17	650.50	91.33 ST		
	Total	275.000		6,512.26	**7,155.50**	144.69 LT 498.55 ST	165.00	2.30
Share Price. $26.020, Next Dividend Payable 03/2013								
L-3 COMMUNICATIONS HOLDING INC (LLL)	1/20/11	9.000	74.751	672.76	689.58	16.82 LT 2		
	5/6/11	185.000	79.731	14,750.23	14,174.70	(575.53) LT 2		
	Total	194.000		15,422.99	**14,864.28**	(558.71) LT	388.00	2.[illegible]
Share Price: $76.620, Next Dividend Payable 03/2013								
LIBERTY INTERACTIVE CO INTER A (LINTA)	5/6/11	355.000	16.247	5,767.69	**6,986.40**	1,218.71 LT 2	—	—
Share Price: $19.680								
LIBERTY MEDIA CO LIBERTY CAP A (LMCA)	5/6/11	70.000	86.680	6,067.60	**8,120.70**	2,053.10 LT 1	—	—
Share Price: $116.010								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LINCOLN NTL CORP IND (LNC)	3/29/12	75.000	25.627	1,922.05	**1,942.50**	20.45 ST	36.00	1.85
Share Price. $25.900, Next Dividend Payable 02/2013								
MARATHON OIL CO (MRO)	6/4/12	58.000	23.869	1,384.38	1,778.28	393.90 ST		
	6/7/12	36.000	25.400	914.39	1,103.76	189.37 ST		
	Total	94.000		2,298.77	**2,882.04**	583.27 ST	63.92	2.21
Share Price: $30.660, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	7/30/10	39.000	34.335	1,339.06	1,596.66	257.60 LT 1		
	1/20/11	75.000	34.070	2,555.25	3,070.50	515.25 LT 1		
	Total	114.000		3,894.31	**4,667.16**	772.85 LT	196.08	4.20
Share Price $40.940, Next Dividend Payable 01/08/13								
METLIFE INCORPORATED (MET)	6/21/10	23.000	41.888	963.43	757.62	(205.81) LT 1		
	6/21/10	72.000	41.888	3,015.94	2,371.68	(644.26) LT 1		
	7/9/10	18.000	39.752	715.54	592.92	(122.62) LT 1		
	7/9/10	57 000	39.752	2,265.89	1,877.58	(388.31) LT 1		
	Total	170.000		6,960 80	**5,599.80**	(1,361.00) LT	125.80	2.24
Share Price. $32.940; Next Dividend Payable 12/2013								
METTLER TOLEDO INTL (MTD)	4/16/09	55.000	57.282	3,150.51	**10,631.50**	7,480.99 LT 1	—	—
Share Price. $193.300								
MICROSOFT CORP (MSFT)	4/16/09	112.000	19.688	2,205.09	2,991.48	786.39 LT 1		
	4/16/09	282.000	19.688	5,552.10	7,532.12	1,980.02 LT 1		
	4/16/09	12.000	19.688	236.26	320.51	84.25 LT 1		
	4/16/09	74.000	19.688	1,456.93	1,976.51	519.58 LT 1		
	Total	480.000		9,450.38	**12,820.64**	3,370.24 LT	441.60	3.44
Share Price. $26.710, Next Dividend Payable 03/2013								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	4/16/09	1,305.000	5.208	6,796.44	7,073 10	276 66 LT 1		
	5/6/11	290.000	4.838	1,403.02	1,571.80	168.78 LT 1		
	Total	1,595.000		8,199.46	**8,644.90**	445.44 LT	213.73	2.47
Share Price. $5.420								
MONSANTO CO/NEW (MON)	4/30/10	30.000	63.380	1,901.40	2,839.50	938.10 LT 1		
	10/4/10	30.000	47.683	1,430.48	2,839.50	1,409.02 LT 1		
	Total	60.000		3,331.88	**5,679.00**	2,347.12 LT	90.00	1.58
Share Price $94.650, Next Dividend Payable 01/2013								

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MORGAN STANLEY (MS)	10/5/09	175.000	29.674	5,192.99	3,346.00	(1,846.99) LT 1		
	1/20/11	50.000	29.050	1,452.50	956.00	(496.50) LT 1		
	10/27/11	23.000	18.893	434.53	439.76	5.23 LT 1		
	Total	248.000		7,080.02	**4,741.76**	(2,338.26) LT	49.60	
Share Price: $19.120, Next Dividend Payable 02/2013								
NASDAQ OMX GROUP INC (THE) (NDAQ)	4/16/09	63.000	19.448	1,225.24	1,574.37	349.13 LT 1		
	5/21/10	55.000	18.586	1,022.24	1,374.45	352.21 LT 1		
	Total	118.000		2,247.48	**2,948.82**	701.34 LT	61.36	2.08
Share Price. $24.990, Next Dividend Payable 03/2013								
NATIONAL OILWELL VARCO INC (NOV)	1/20/11	20.000	67.630	1,352.60	1,367.00	14.40 LT 1		
	5/6/11	90.000	68.658	6,179.22	6,151.50	(27.72) LT 1		
	Total	110.000		7,531.82	**7,518.50**	(13.32) LT	57.20	0.76
Share Price. $68.350, Next Dividend Payable 03/2013								
NESTLE SPON ADR REP REG SHR (NSRGY)	4/16/09	23.000	33.880	779.24	1,498.91	719.67 LT 1		
	4/16/09	147.000	33.880	4,980.36	9,579.99	4,599.63 LT 1		
	Total	170.000		5,759.60	**11,078.90**	5,319.30 LT	301.24	2.71
Share Price. $65.170, Next Dividend Payable 05/2013								
NETAPP INC COM (NTAP)	2/24/11	29.000	50.723	1,470.97	972.95	(498.02) LT 1		
	3/10/11	14.000	48.185	674.59	469.70	(204.89) LT 1		
	3/16/11	57.000	47.006	2,679.35	1,912.35	(767.00) LT 1		
	8/23/11	15.000	37.300	559.50	503.25	(56.25) LT 1		
	6/15/12	25.000	30.557	763.93	838.75	74.82 ST		
	Total	140.000		6,148.34	**4,697.00**	(1,526.16) LT 74.82 ST	—	
Share Price $33.550								
NEWMONT MINING CORP (NEW) (NEM)	4/16/09	55.000	39.929	2,196.10	2,554.20	358.10 LT 1		
	9/19/11	11.000	66.726	733.99	510.84	(223.15) LT 1		
	Total	66.000		2,930.09	**3,065.04**	134.95 LT	92.40	3.01
Share Price. $46.440, Next Dividend Payable 03/2013								
NEWS CORP LTD (DEL) CLASS B (NWS)	4/16/09	340.000	8.988	3,055.92	**8,921.60**	5,865.68 LT 1	57.80	0.64
Share Price. $26.240, Next Dividend Payable 04/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NEXTERA ENERGY INC COM (NEE)	7/22/11	30.000	57.450	1,723 50	**2,075.70**	352.20 LT 1	72.00	3.46
Share Price: $69.190, Next Dividend Payable 03/2013								
NIKE INC B (NKE)	6/7/11	84.000	40.859	3,432.15	**4,334.40**	902.25 LT 1	35.28	(
Share Price. $51.600, Next Dividend Payable 03/2013								
NOVARTIS AG ADR (NVS)	4/16/09	115.000	37.278	4,287.00	**7,279.50**	2,992.50 LT 1	242.19	3.32
Share Price. $63.300, Next Dividend Payable 04/2013								
NOVO NORDISK A/S ADR (NVO)	4/16/09	37.000	44.165	1,634.10	**6,038.77**	4,404.67 LT 1	67.78	1.12
Share Price. $163.210								
NUCOR CORPORATION (NUE)	1/20/11	45.000	44.460	2,000.70	1,942.20	(58 50) LT 1		
	5/6/11	260.000	43.997	11,439.32	11,221.60	(217.72) LT 1		
	Total	305.000		13,440.02	**13,163.80**	(276.22) LT	448.35	3.40
Share Price: $43.160, Next Dividend Payable 02/11/13								
ORACLE CORP (ORCL)	11/29/10	90.000	27.133	2,441.95	2,998.80	556.85 LT 1		
	8/23/11	16.000	25.721	411.54	533.12	121.58 LT 1		
	Total	106.000		2,853.49	**3,531.92**	678.43 LT	25.44	0.72
Share Price. $33.320, Next Dividend Payable 03/2013								
ORIX CORP (IX)	4/16/09	220.000	23.498	5,169.45	**12,460.80**	7,291.35 LT 1	116.60	0.93
Share Price. $56.640								
PALL CORPORATION (PLL)	5/6/11	194.000	55.016	10,673.16	**11,690.44**	1,017.28 LT 1	194.00	1.65
Share Price. $60.260, Next Dividend Payable 02/2013								
PENTAIR LTD (PNR)	5/6/11	75.000	36.005	2,700.38	**3,686.25**	985.87 LT	66.00	1.
Share Price. $49.150; Next Dividend Payable 02/2013								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	7/22/11	190 000	13.300	2,527.00	**2,297.10**	(229.90) LT 1	121.60	5.29
Share Price. $12.090, Next Dividend Payable 02/2013								
PEPSICO INC NC (PEP)	4/16/09	22.000	51.879	1,141.34	1,505.46	364.12 LT 1		
	4/16/09	94.000	51.879	4,876.62	6,432.42	1,555.80 LT 1		
	Total	116.000		6,017.96	**7,937.88**	1,919.92 LT	249.40	3.14
Share Price. $68.430, Next Dividend Payable 01/02/13								
PETROLEO BRAS SA ADS (PBR)	4/16/09	175.000	34.818	6,093.10	3,407.25	(2,685.85) LT 1		
	1/20/11	35.000	36.350	1,272.25	681.45	(590.80) LT 1		
	Total	210.000		7,365.35	**4,088.70**	(3,276.65) LT	23.10	0.56
Share Price: $19 470								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)	4/16/09	98.000	13.888	1,361.02	2,457.76	1,096.74 LT 1		
	4/16/09	234.000	13.888	3,249.80	5,868.55	2,618.75 LT 1		
	4/16/09	13.000	13.888	180.54	326.03	145.49 LT 1		
	Total	345.000		4,791.36	**8,652.35**	3,860.98 LT	331.20	
Share Price: $25.079; Next Dividend Payable 03/2013								
PHILLIPS 66 COM (PSX)	4/16/09	6.695	18.178	121.70	355.50	233.80 LT 1		
	3/6/12	4.305	34.978	150.58	228.60	78.02 ST		
	Total	11.000		272.28	**584.10**	233.80 LT 78.02 ST	11.00	1.88
Share Price $53.100, Next Dividend Payable 03/2013								
PPG INDUSTRIES INC (PPG)	7/22/11	35.000	88.960	3,113.60	4,737.25	1,623.65 LT 1		
	9/26/11	8.000	69.675	557.40	1,082.80	525.40 LT 1		
	Total	43.000		3,671.00	**5,820.05**	2,149.05 LT	101.48	1.74
Share Price. $135.350, Next Dividend Payable 03/2013								
PROCTER & GAMBLE (PG)	4/16/09	61.000	50.457	3,077.88	4,141.29	1,063.41 LT 1		
	4/16/09	20.000	50.457	1,009.14	1,357.80	348.66 LT 1		
	4/16/09	1.000	50.457	50.46	67.89	17.43 LT 1		
	7/22/11	23.000	64.230	1,477.29	1,561.47	84.18 LT 1		
	7/22/11	25.000	64.230	1,605.75	1,697.25	91.50 LT 1		
	Total	130.000		7,220.52	**8,825.70**	1,605.18 LT	292.24	3.31
Share Price. $67.890, Next Dividend Payable 02/2013								
QUALCOMM INC (QCOM)	8/10/11	26.000	48.098	1,250.55	1,608.34	357.79 LT 1		
	8/12/11	29.000	50.375	1,460.88	1,793.92	333.04 LT 1		
	8/23/11	15.000	47.189	707.84	927.89	220.05 LT 1		
	6/27/12	28.000	54.996	1,539.88	1,732.06	192.18 ST		
	6/27/12	7.000	54.996	384.97	433.01	48.04 ST		
	6/27/12	1.000	54.996	55.00	61.85	6.85 ST		
	Total	106.000		5,399.12	**6,557.10**	910.88 LT 247.07 ST	106.00	1.61
Share Price. $61.860, Next Dividend Payable 03/2013								
RAYTHEON CO (NEW) (RTN)	7/22/11	35.000	46.730	1,635.55	**2,014.60**	379.05 LT 1	70.00	3.47
Share Price. $57.560, Next Dividend Payable 02/07/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RIO TINTO PLC SPON ADR (RIO)	4/16/09	80.000	37.625	3,010.00	4,647.20	1,637.20 LT 1		
	9/1/09	80.000	38.763	3,101.04	4,647.20	1,546.16 LT 1		
	6/9/10	15.000	45.495	682.43	871 35	188.92 LT 1		
	Total	175 000		6,793.47	**10,165.75**	3,372.28 LT	289.63	2.
Share Price. $58.090								
ROYAL DUTCH SHELL PLC (RDS'A)	9/15/11	43.000	66.778	2,871.47	**2,964.85**	93.38 LT 1	125 73	4.24
Share Price. $68.950								
SANDISK CORP (SNDK)	3/9/11	4.000	46.233	184.93	174.00	(10.93) LT 1		
	5/6/11	226.000	47.118	10,648.62	9,831.00	(817.62) LT 1		
	4/13/12	49.000	41.858	2,051.04	2,131.50	80 46 ST		
	Total	279.000		12,884.59	**12,136.50**	(828.55) LT 80.46 ST	—	—
Share Price: $43.500								
SAP AG (SAP)	4/16/09	124.000	39.565	4,906.05	**9,967.12**	5,061.07 LT 1	83.70	0.83
Share Price: $80.380								
SCHLUMBERGER LTD (SLB)	6/10/10	5.000	58.131	290.66	346.49	55.83 LT 1		
	6/10/10	5.000	58.131	290.65	346.49	55.84 LT 1		
	7/1/10	30.000	55.161	1,654.83	2,078.95	424.12 LT 1		
	8/24/10	45.000	55.348	2,490.68	3,118.43	627.75 LT 1		
	7/6/12	44.000	65.578	2,885.41	3,049.13	163.72 ST		
	7/6/12	24.000	65.578	1,573 86	1,663.16	89.30 ST		
	7/6/12	1.000	65.578	65.58	69.29	3 71 ST		
	Total	154.000		9,251.67	**10,671.97**	1,163.54 LT 256.73 ST	169.40	1.58
Share Price: $69.299, Next Dividend Payable 01/11/13								
SEAGATE TECHNOLOGY PLC (STX)	5/6/11	46.000	17.346	797.91	1,399.32	601.41 LT 1		
	8/16/11	17.000	12.170	206.90	517.14	310.24 LT 1		
	8/16/11	292.000	12.170	3,553.76	8,882.64	5,328.88 LT 1		
	8/16/11	70.000	12.170	851.93	2,129.40	1,277.47 LT 1		
	10/12/12	46 000	28.103	1,292.72	1,399.32	106.60 ST		
	10/12/12	99.000	28.103	2,782.17	3,011.58	229.41 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	570.000		9,485.39	**17,339.40**	7,518.00 LT 336.01 ST	866.40	4.99
Share Price. $30.420; Next Dividend Payable 03/2013								
SHIRE PLC ADR (SHPG)	4/16/09	70.000	39.207	2,744.46	**6,452.60**	3,708.14 LT 1	32.20	
Share Price: $92.180								
SIGNET JEWELERS LIMITED (SIG)	4/18/12	79.000	47.422	3,746.31	4,218.60	472.29 ST		
	4/19/12	61.000	46.894	2,860.56	3,257.40	396.84 ST		
	Total	140.000		6,606.87	**7,476.00**	869.13 ST	67.20	0.89
Share Price: $53.400; Next Dividend Payable 02/2013								
SMITH & NEPHEW PLC ADR (SNN)	4/16/09	145.000	34.976	5,071.52	**8,033.00**	2,961.48 LT 1	145.73	1.81
Share Price. $55.400								
SPECTRA ENERGY CORP COM (SE)	7/22/11	120.000	27.647	3,317.68	**3,285.60**	(32.08) LT 1	146.40	4.45
Share Price: $27.380; Next Dividend Payable 03/2013								
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	210.000	30.673	6,441.39	**6,925.80**	484.41 LT 1	110.04	1.58
Share Price: $32.980; Next Dividend Payable 03/2013								
TARGET CORPORATION (TGT)	3/9/12	11.000	57.546	633.01	650.87	17.86 ST		
	3/9/12	12.000	57.546	690.55	710.04	19.49 ST		
	11/5/12	19.000	63.393	1,204.47	1,124.23	(80.24) ST		
	Total	42.000		2,528.03	**2,485.14**	(42.89) ST	60.48	2.43
Share Price. $59.170, Next Dividend Payable 03/2013								
TE CONNECTIVITY LTD NEW (TEL)	5/6/11	415.000	36.828	15,283.54	**15,404.80**	121.26 LT 1	348.60	
Share Price: $37.120, Next Dividend Payable 03/2013								
TELEFONICA SA ADR (TEF)	—	51.000	—	Please Provide	687.99	N/A		
	4/16/09	246.000	19.787	4,867.61	3,318.54	(1,549.07) LT 1		
	1/20/11	26.000	70.317	1,828.25	350.74	(1,477.51) LT 1		
	Total	323.000		6,695.86	**4,357.27**	(3,026.58) LT	535.21	12.28
Share Price· $13.490								
TEVA PHARMACEUTICALS ADR (TEVA)	3/31/11	154.000	50.208	7,731.96	**5,750.36**	(1,981.60) LT 1	123.82	2.15
Share Price $37.340, Next Dividend Payable 03/2013								

CONTINUED

Holdings

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEXAS INSTRUMENTS (TXN)	4/16/09	32.000	17.768	568.58	988.48	419.90 LT 1		
	4/16/09	70 000	17.768	1,243.76	2,162.30	918.54 LT 1		
	4/16/09	2 000	17.768	35.52	61.78	26.26 LT 1		
	4/16/09	6.000	17.768	106.61	185.34	78.73 LT 1		
	10/5/11	4 000	27.413	109.65	123.56	13.91 LT 1		
	10/5/11	7.000	27.411	191.88	216.23	24.35 LT 1		
	10/5/11	24.000	27.412	657.89	741.36	83.47 LT 1		
	4/5/12	6.000	32.537	195.22	185.34	(9.88) ST		
	4/5/12	1.000	32.537	32.54	30.89	(1.65) ST		
	4/5/12	33.000	32.538	1,073.74	1,019.37	(54.37) ST		
	4/5/12	9.000	32.537	292.83	278.01	(14.82) ST		
	Total	194.000		4,508.22	**5,992.66**	1,565.16 LT (80.72) ST	162.96	2.71
Share Price: $30.890, Next Dividend Payable 02/2013								
THE ADT CORPORATION COM (ADT)	5/6/11	157.000	31.592	4,959.93	**7,298.93**	2,339.00 LT	78.50	1.07
Share Price: $46.490, Next Dividend Payable 03/2013								
THERMO FISHER SCIENTIFIC INC (TMO)	5/14/09	102.000	35.638	3,635.06	6,505.56	2,870.50 LT 1		
	5/14/09	3.000	35.638	106.91	191.34	84.43 LT 1		
	7/10/12	30.000	52.538	1,576.15	1,913.40	337.25 ST		
	7/10/12	4.000	52.538	210.15	255.12	44.97 ST		
	7/10/12	1.000	52.538	52.54	63.78	11.24 ST		
	Total	140.000		5,580.81	**8,929.20**	2,954.93 LT 393.46 ST	84.00	0.
Share Price. $63.780, Next Dividend Payable 01/15/13								
TIME WARNER INC NEW (TWX)	7/22/11	43.000	36.720	1,578.96	2,056.69	477.73 LT 1		
	7/22/11	46.000	36 720	1,689.11	2,200.18	511.07 LT 1		
	7/22/11	1.000	36.720	36.73	47.83	11.10 LT 1		
	9/26/11	4.000	30.150	120.60	191.32	70.72 LT 1		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/26/11	5.000	30.148	150.74	239.15	88.41 LT 1		
	4/17/12	31.000	36.414	1,128.83	1,482.73	353.90 ST		
	4/17/12	34.000	36.414	1,238.08	1,626.22	388.14 ST		
	Total	164.000		5,943.05	**7,844.12**	1,159.03 LT 742.04 ST	170.56	
Share Price. $47.830, Next Dividend Payable 03/2013								
TOTAL S A SPON ADR (TOT)	4/16/09	46.000	47.786	2,198.16	2,392.46	194.30 LT 1		
	4/16/09	79.000	47.786	3,775.09	4,108.79	333.70 LT 1		
	7/22/11	29.000	56.760	1,646.04	1,508.29	(137.75) LT 1		
	7/22/11	51.000	56.760	2,894.76	2,652.51	(242.25) LT 1		
	Total	205.000		10,514.05	**10,662.05**	148.00 LT	513.94	4.82
Share Price. $52.010, Next Dividend Payable 01/10/13								
TRANSOCEAN LTD (RIG)	12/21/11	45.000	39.847	1,793.11	2,009.70	216.59 LT		
	6/12/12	63.000	42 520	2,678.78	2,813.58	134.80 ST		
	Total	108.000		4,471.89	**4,823.28**	216.59 LT 134.80 ST	—	—
Share Price. $44.660								
TRAVELERS COMPANIES INC COM (TRV)	7/22/11	39.000	57.600	2,246.40	**2,800.98**	554 58 LT 1	71.76	2.56
Share Price. $71.820; Next Dividend Payable 03/2013								
TREND MICRO INC SPON ADR NEW (TMICY)	6/2/09	75.000	34.850	2,613.75	2,259.00	(354.75) LT 1		
	1/20/11	75.000	31.140	2,335.50	2,259.00	(76.50) LT 1		
	5/6/11	30.000	28.540	856.20	903.60	47.40 LT 1		
	Total	180.000		5,805.45	**5,421.60**	(383.85) LT	170.46	3
Share Price. $30.120								
TYCO INTERNATIONAL LTD NEW (TYC)	5/6/11	315.000	24.153	7,608.19	**9,213.75**	1,605.56 LT 2	189.00	2.05
Share Price: $29.250, Next Dividend Payable 02/2013								
UBS AG NEW (UBS)	4/16/09	600.000	11.750	7,049.70	**9,444.00**	2,394.30 LT 1	64.80	0.68
Share Price: $15.740								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/17/11	3.000	72.486	217.46	221.19	3.73 LT 1		
	3/17/11	27.000	72.486	1,957.12	1,990.71	33.59 LT 1		
	3/30/11	7.000	73.961	517.73	516.11	(1.62) LT 1		

CONTINUED

Holdings

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ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/30/11	12.000	73.963	887.55	884.76	(2.79) LT 1		
	7/22/11	14.000	74.140	1,037.96	1,032.22	(5.74) LT 1		
	7/22/11	22.000	74.140	1,631.08	1,622.06	(9.02) LT 1		
	8/10/11	10.000	62.922	629.22	737.30	108.08 LT 1		
	8/10/11	15.000	62 923	943 84	1,105 95	162.11 LT 1		
	Total	110.000		7,821.96	**8,110.30**	288.34 LT	250.80	3.09
Share Price. $73.730, Next Dividend Payable 03/2013								
UNITED STS STL CP (NEW) (X)	11/19/12	82.000	21.003	1,722.21	**1,955.70**	233.49 ST	16.40	0.83
Share Price: $23.850, Next Dividend Payable 03/2013								
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	21.000	74.662	1,567.91	1,722.21	154.30 ST		
	10/25/12	13.000	78.211	1,016.74	1,066.13	49.39 ST		
	Total	34.000		2,584 65	**2,788.34**	203.69 ST	72.76	2.60
Share Price. $82.010; Next Dividend Payable 03/2013								
UNITEDHEALTH GP INC (UNH)	1/20/11	5.000	40.118	200.59	271.20	70.61 LT 1		
	5/6/11	370.000	50.118	18,543.66	20,068.80	1,525.14 LT 1		
	5/9/12	50.000	55.623	2,781.16	2,712.00	(69.16) ST		
	8/30/12	15.000	54.595	818.92	813.60	(5.32) ST		
	8/30/12	29.000	54.594	1,583.24	1,572.96	(10.28) ST		
	8/30/12	6.000	54.595	327.57	325.44	(2.13) ST		
	Total	475.000		24,255.14	**25,764.00**	1,595.75 LT (86.89) ST	403.75	1 [illegible]
Share Price: $54.240, Next Dividend Payable 03/2013								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	6/2/09	210.000	20.500	4,305.00	6,898.50	2,593.50 LT 1		
	6/9/10	27.000	26.750	722.25	886.95	164.70 LT 1		
	6/10/10	38.000	26 871	1,021 11	1,248 30	227.19 LT 1		
	Total	275.000		6,048.36	**9,033.75**	2,985.39 LT	262 08	2.90
Share Price: $32.850								
VERIZON COMMUNICATIONS (VZ)	7/22/11	120.000	36.608	4,392.94	**5,192.40**	799.46 LT 1	247.20	4.76
Share Price. $43.270, Next Dividend Payable 02/2013								
VERTEX PHARMACEUTICALS (VRTX)	5/6/11	115.000	54.396	6,255.54	4,818.50	(1,437.04) LT 1		
	6/9/11	17.000	48.763	828.97	712.30	(116.67) LT 1		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	132.000		7,084.51	**5,530.80**	(1,553.71) LT	—	—
Share Price $41.900								
VISA INC CL A (V)	1/20/11	60.000	70.570	4,234.20	**9,094.80**	4,860.60 LT 1	79.20	0.87
Share Price. $151.580, Next Dividend Payable 03/2013								
VODAFONE GP PLC ADS NEW (VOD)	4/16/09	120.000	18.879	2,265.48	3,022.80	757.32 LT 1		
	4/16/09	107.000	18.879	2,020.05	2,695.33	675.28 LT 1		
	4/16/09	1.000	18.879	18.87	25.19	6.32 LT 1		
	4/16/09	32.000	18.879	604.13	806.08	201.95 LT 1		
	4/16/09	70.000	18.879	1,321.53	1,763.30	441.77 LT 1		
	1/28/10	16.000	21.594	345.51	403.04	57.53 LT 1		
	1/28/10	19.000	21.595	410.30	478.61	68.31 LT 1		
	Total	365.000		6,985.87	**9,194.35**	2,208.48 LT	547.50	5.95
Share Price. $25.190, Next Dividend Payable 02/06/13								
WAL MART STORES INC (WMT)	4/16/09	44.000	50.936	2,241.19	3,002.12	760.93 LT 1		
	4/16/09	24.000	50.936	1,222.46	1,637.52	415 06 LT 1		
	4/16/09	2.000	50.936	101.87	136 46	34.59 LT 1		
	8/18/11	16.000	51.446	823.14	1,091.68	268.54 LT 1		
	8/18/11	24.000	51.446	1,234.70	1,637.52	402.82 LT 1		
	Total	110.000		5,623.36	**7,505.30**	1,881.94 LT	174.90	2.33
Share Price. $68.230; Next Dividend Payable 03/2013								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	4/16/09	206.000	14.550	2,997.30	**6,752.68**	3,755.38 LT 1	66.33	[illegible]
Share Price: $32.780								
WALT DISNEY CO HLDG CO (DIS)	4/16/09	10.000	20.547	205.47	497.90	292.43 LT 1		
	4/16/09	124.000	20.547	2,547.83	6,173.96	3,626.13 LT 1		
	Total	134.000		2,753.30	**6,671.86**	3,918.56 LT	100 50	1.50
Share Price· $49.790, Next Dividend Payable 12/2013								

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Morgan Stanley

Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WASTE MGMT INC (DELA) (WM)	7/22/11	110.000	35.958	3,955.36	**3,711.40**	(243.96) LT 1	156.20	4.20
Share Price. $33.740, Next Dividend Payable 03/2013								
WEATHERFORD INTERNATIONAL LTD (WFT)	1/20/11	150.000	22.840	3,426.00	1,678.50	(1,747.50) LT 1		
	4/21/11	18.000	20.463	368.33	201.42	(166.91) LT 1		
	5/6/11	947.000	20.248	19,174.86	10,596.93	(8,577.93) LT 1		
	Total	1,115.000		22,969.19	**12,476.85**	(10,492.34) LT	—	—
Share Price. $11.190								
WELLS FARGO & CO NEW (WFC)	4/16/09	185.000	19.879	3,677.61	**6,323.30**	2,645.69 LT 1	162.80	2.57
Share Price: $34.180, Next Dividend Payable 03/2013								
WESTERN DIGITAL CORPORATION (WDC)	5/1/12	63.000	40.286	2,538.01	2,676.87	138.86 ST		
	12/13/12	77.000	38.114	2,934.76	3,271.73	336.97 ST		
	Total	140.000		5,472.77	**5,948.60**	475.83 ST	140.00	2.35
Share Price. $42.490, Next Dividend Payable 03/2013								
WISCONSIN ENERGY CORP (WEC)	8/10/11	55.000	28.841	1,586.28	**2,026.75**	440.47 LT 1	74.80	3.69
Share Price. $36.850, Next Dividend Payable 03/2013								
XILINX INC (XLNX)	6/6/12	86.000	32.393	2,785.78	**3,084.04**	298.26 ST	75.68	2.45
Share Price. $35.861, Next Dividend Payable 02/2013								
YUM BRANDS INC (YUM)	12/21/12	31.000	63.774	1,976.99	**2,058.40**	81.41 ST	41.54	2.01
Share Price. $66.400, Next Dividend Payable 02/2013								
COMMON STOCKS				**$1,047,781.48**	**$1,269,282.21**	**$212,223.44 LT** **$8,589.17 ST**	**$24,338.80** **$0.00**	**1.9[illegible]**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENL MTRS CO B MAND CV JR PFD (GM.B)	12/21/11	40.000	$34.000	$1,360.00	**$1,765.20**	$405.20 LT	$95.00	5.38
Share Price. $44.130, Convertible, Next Dividend Payable 03/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	71.1%	$1,049,141.48	$1,271,047.41	$212,628.64 LT $8,589.17 ST	$24,433.80 $0.00	1.92%

Security Mark at Right

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
VERIZON WIRELESS	3/19/10	10,000.000	$110.070	$11,007.00			$555.00	5.28
CUSIP 92344SAP5			$102.929	$10,292.91	**$10,497.40**	$204.49 LT 1	$231.25	
Unit Price. $104.974, Coupon Rate 5.550%, Matures 02/01/2014, Int. Semi-Annually Feb/Aug 01; Yield to Maturity .924%; Moody A2 S&P A-; Issued 08/01/09								
AMERICAN EXPRESS CO	5/28/09	8,000.000	102.727	8,218.16				
CUSIP 025816BA6			100.849	8,067.92	8,705.68	637.76 LT 1		
	8/15/12	2,000.000	110.975	2,219.50				
			108.705	2,174.10	2,176.42	2.32 ST		
	Total	10,000.000		10,437.66			725.00	6.66
				10,242.02	**10,882.10**	637.76 LT 2.32 ST	82.56	
Unit Price: $108.821, Coupon Rate 7.250%, Matures 05/20/2014, Int. Semi-Annually May/Nov 20, Yield to Maturity .835%, Moody A3 S&P BBB+; Issued 05/18/09								
WACHOVIA CORP	4/21/09	9,000.000	89.858	8,087.22				
CUSIP 929903AJ1			89.858	8,087.22	9,597.06	1,509.84 LT 1		
	1/25/11	1,000.000	107.819	1,078.19				
			103.618	1,036.18	1,066 34	30.16 LT 1		
	Total	10,000.000		9,165.41			525.00	4.92
				9,123.40	**10,663.40**	1,540.00 LT	218.75	
Unit Price. $106.634, Coupon Rate 5.250%, Matures 08/01/2014, Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1.015%, Moody A3 S&P A; Issued 07/22/04								
KRAFT FOODS INC	6/24/10	10,000.000	104.552	10,455.20			412.50	3.78
CUSIP 50075NBB9			102.614	10,261.36	**10,895.10**	633.74 LT 1	162.70	
Unit Price. $108.951, Coupon Rate 4.125%, Matures 02/09/2016, Int. Semi-Annually Feb/Aug 09, Yield to Maturity 1.181%; Moody BAA2 S&P BBB-; Issued 02/08/10								
BB&T CORPORATION	4/27/10	8,000.000	100.664	8,053.12				
CUSIP 05531FAF0			100 387	8,030.93	8,723.60	692.67 LT 1		
	2/29/12	1,000.000	109.314	1,093.14				
			107.517	1,075.17	1,090.45	15.28 ST		
	8/30/12	1,000.000	109.599	1,095.99				
			108.769	1,087.69	1,090.45	2.76 ST		
	Total	10,000.000		10,242.25			395.00	3.62
				10,193.79	**10,904.50**	692.67 LT 18.04 ST	68.02	
Unit Price. $109.045, Coupon Rate 3.950%, Matures 04/29/2016, Int. Semi-Annually Apr/Oct 29; Yield to Maturity 1.170%, Moody A2 S&P A-, Issued 04/29/10								

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
PETROBRAS INTL FIN CO	2/14/12	9,000.000	100.802	9,072.18				
CUSIP 71645WAU5			100.671	9,060.35	9,438.75	378.40 ST		
	8/15/12	2,000.000	103.000	2,060.00				
			102.769	2,055.37	2,097.50	42.13 ST		
	Total	11,000.000		11,132.18			385.00	3.33
				11,115.72	**11,536.25**	420.53 ST	155.06	
Unit Price $104 875, Coupon Rate 3 500%, Matures 02/06/2017, Int. Semi-Annually Feb/Aug 06; Yield to Maturity 2.248%, Moody A3 S&P BBB, Issued 02/06/12								
CATERPILLAR FINANCIAL SERVICE	6/26/12	10,000.000	100.799	10,079.90				
CUSIP 14912L5E7			100 720	10,071.96	10,188 10	116.14 ST		
	9/28/12	1,000.000	102.305	1,023.05				
			102.188	1,021.88	1,018.81	(3.07) ST		
	Total	11,000.000		11,102.95			178.75	1.59
				11,093.84	**11,206.91**	113.07 ST	14.89	
Unit Price. $101.881, Coupon Rate 1.625%, Matures 06/01/2017, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 1.187%, Moody A2 S&P A, Issued 05/30/12								
PEPSICO INC	9/14/12	11,000.000	100 446	11,049.06			137.50	1.24
CUSIP 713448CB2			100.421	11,046.30	**11,041.36**	(4.94) ST	52.70	
Unit Price. $100.376, Coupon Rate 1.250%; Matures 08/13/2017, Int. Semi-Annually Feb/Aug 13, Yield to Maturity 1.166%; First Coupon 02/13/13, Moody AA3 S&P A-, Issued 08/13/12								
MERRILL LYNCH & CO	5/31/11	8,000.000	112.016	8,961.28				
CUSIP 59018YJ69			109.249	8,739.90	9,394.88	654.98 LT 1		
	8/15/12	2,000.000	113.570	2,271.40				
			112.661	2,253.21	2,348.72	95.51 ST		
	Total	10,000.000		11,232.68			640.00	5
				10,993.11	**11,743.60**	654.98 LT 95 51 ST	218.66	
Unit Price. $117.436; Coupon Rate 6.400%, Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28; Yield to Maturity 2.419%, Moody BAA2 S&P A-, Issued 08/28/07								
AT&T INC	4/16/09	6,000.000	102.080	6,124.80				
CUSIP 00206RAJ1			101 315	6,078.91	7,147.74	1,068.83 LT 1		
	1/18/12	2,000.000	118.128	2,362.56				
			115.460	2,309.19	2,382.58	73.39 ST		
	Total	8,000.000		8,487.36			440.00	4.61
				8,388.10	**9,530.32**	1,068.83 LT 73.39 ST	183.33	
Unit Price. $119.129, Coupon Rate 5.500%, Matures 02/01/2018, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 1.570%, Moody A2 (-) S&P A-; Issued 02/01/08								

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
GOLDMAN SACHS GROUP INC	12/9/09	4,000.000	109.085	4,363.40				
CUSIP 38141GFM1			106.146	4,245.84	4,699.08	453.24 LT 1		
	1/20/10	2,000.000	107.460	2,149.20				
			105.119	2,102.37	2,349.54	247.17 LT 1		
	10/19/11	2,000.000	104.669	2,093.38				
			103.914	2,078.28	2,349.54	271.26 LT 1		
	8/15/12	2,000.000	112.523	2,250.46				
			111.783	2,235.66	2,349.54	113.88 ST		
	Total	10,000.000		10,856.44			615.00	5.23
				10,662.15	**11,747.70**	971.67 LT	153.75	
						113.88 ST		
Unit Price. $117.477, Coupon Rate 6.150%; Matures 04/01/2018, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 2.569%; Moody A3 S&P A-, Issued 04/01/08								
COMCAST CORP	3/11/10	9,000.000	100.547	9,049.23			463.50	4.34
CUSIP 20030NBA8			100.420	9,037.77	**10,667.34**	1,629.57 LT 1	154.49	
Unit Price· $118.526, Coupon Rate 5.150%, Matures 03/01/2020, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.328%; Moody BAA1 S&P BBB+; Issued 03/01/10								
JP MORGAN CHASE & CO	1/19/11	9,000.000	98.076	8,826.84			396.00	3.89
CUSIP 46625HHS2			98.076	8,826.84	**10,159.56**	1,332.72 LT 1	174.90	
Unit Price: $112.884, Coupon Rate 4.400%, Matures 07/22/2020, Int. Semi-Annually Jan/Jul 22, Yield to Maturity 2.517%, Moody A2 S&P A, Issued 07/22/10								
GENERAL ELEC CAP CORP	2/9/11	8,000.000	100.903	8,072.24				
CUSIP 369622SM8			100.766	8,061.24	9,286.24	1,225.00 LT 1		
	8/15/12	2,000.000	113.509	2,270.18				
			113.005	2,260.10	2,321.56	61.46 ST		
	Total	10,000.000		10,342.42			530.00	
				10,321.34	**11,607.80**	1,225.00 LT	206.11	
						61.46 ST		
Unit Price. $116.078, Coupon Rate 5.300%, Matures 02/11/2021, Int Semi-Annually Feb/Aug 11; Yield to Maturity 3.047%, Moody A2 S&P AA, Issued 02/11/11								
TIME WARNER INC	10/13/11	7,000.000	106.279	7,439.53				
CUSIP 887317AK1			105.595	7,391.64	8,044.47	652.83 LT 1		
	2/29/12	2,000.000	113.486	2,269.72				
			112.408	2,248.16	2,298.42	50.26 ST		

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	9,000.000		9,709.25			427.50	4.13
				9,639.80	**10,342.89**	652.83 LT	109.25	
						50.26 ST		
Unit Price. $114 921, Coupon Rate 4.750%, Matures 03/29/2021, Int. Semi-Annually Mar/Sep 29, Yield to Maturity 2.717%, Moody BAA2 S&P BBB; Issued 04/01/11								
ENTERPRISE PRODUCTS OPERATING LP	2/1/12	7,000.000	103.886	7,272.02				
CUSIP 29379VAU7			103.590	7,251.28	7,737.52	486.24 ST		
	8/30/12	1,000.000	109.181	1,091.81				
			108.907	1,089.07	1,105.36	16.29 ST		
	Total	8,000.000		8,363.83			324.00	3.66
				8,340.35	**8,842.88**	502.53 ST	122.40	
Unit Price· $110.536; Coupon Rate 4.050%, Matures 02/15/2022; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.737%, Moody BAA2 S&P BBB, Issued 08/24/11								

	Face Value Percentage of Assets %	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	156,000.000	$161,459.76			$7,149.75	4.15%
		$159,578.80	$172,269.11	$11,244.26 LT	$2,308.82	
				$1,446.05 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	9.8%		$174,577.93			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

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Holdings

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FOUNDATION INC. CORAL GABLES

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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	12/15/09	1,000.000	$109.071	$1,090.71				
CUSIP 912828BH2			$101.578	$1,015.78	$1,025.27	$9.49 LT 1		
	3/11/10	13,000.000	108.609	14,119.22				
			101.596	13,207.45	13,328.51	121.06 LT 1		
	3/30/10	1,000.000	108.113	1,081.13				
			101.529	1,015.29	1,025.27	9.98 LT 1		
	12/17/10	1,000.000	108.836	1,088.36				
			102.083	1,020.83	1,025.27	4.44 LT 1		
	1/18/12	2,000.000	106.352	2,127.03				
			102.515	2,050.30	2,050.54	0.24 ST		
	3/16/12	2,000.000	105.574	2,111.48				
			102.464	2,049.28	2,050.54	1.26 ST		
	8/15/12	2,000.000	104.004	2,080.08				
			102.500	2,049.99	2,050.54	0.55 ST		
	9/27/12	1,000.000	103.574	1,035.74				
			103.574	1,035.74	1,025.27	(10.47) ST		
	12/27/12	1,000.000	102.606	1,026 06				
			102.606	1,026.06	1,025.27	(0.79) ST		
	Total	24,000.000		25,759.81			1,020.00	4.14
				24,470.72	**24,606.48**	144.97 LT	382.50	
						(9.21) ST		

Unit Price. $102.527; Coupon Rate 4.250%, Matures 08/15/2013, Int. Semi-Annually Feb/Aug 15, Moody AAA, Issued 08/15/03

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	5/24/11	17,000.000	101.031	17,175.32				
CUSIP 912828QC7			100.461	17,078.45	17,224.40	145.95 LT 1		
	1/18/12	2,000.000	102.203	2,044.06				
			101.268	2,025.36	2,026.40	1.04 ST		
	3/16/12	1,000.000	101.738	1,017.38				
			101.080	1,010 80	1,013.20	2.40 ST		
	8/29/12	1,000.000	101.598	1,015.98				
			101.265	1,012.65	1,013.20	0.55 ST		
	12/27/12	1,000.000	101.332	1,013.32				
			101.321	1,013.21	1,013.20	(0.01) ST		

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Holdings

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	22,000.000		22,266.06			275.00	1.23
				22,140.47	**22,290.40**	145.95 LT	58.17	
						3 98 ST		
Unit Price. $101.320, Coupon Rate 1.250%; Matures 04/15/2014, Int. Semi-Annually Apr/Oct 15, Moody AAA; Issued 04/15/11								
UNITED STATES TREASURY NOTE	12/16/11	5,000.000	103.180	5,158.99				
CUSIP 912828PJ3			102.352	5,117.61	5,146.90	29.29 LT		
	1/18/12	2,000.000	103.235	2,064.69				
			102.445	2,048.89	2,058.76	9.87 ST		
	3/16/12	1,000.000	102.087	1,020.87				
			101.649	1,016.49	1,029.38	12.89 ST		
	12/27/12	1,000.000	102.926	1,029.26				
			102.916	1,029.16	1,029.38	0.22 ST		
	Total	9,000.000		9,273.81			123.75	1.33
				9,212.15	**9,264.42**	29.29 LT	10.53	
						22.98 ST		
Unit Price: $102.938; Coupon Rate 1.375%, Matures 11/30/2015, Int. Semi-Annually May/Nov 31, Moody AAA, Issued 11/30/10								
UNITED STATES TREASURY NOTE	4/21/09	1,000.000	116.949	1,169.49				
CUSIP 912828FQ8			108.747	1,087.47	1,157.50	70.03 LT 1		
	8/13/09	10,000 000	110.020	11,001.95				
			105.463	10,546.27	11,575.00	1,028.73 LT 1		
	3/30/10	1,000.000	110.574	1,105.74				
			106.250	1,062.50	1,157.50	95.00 LT 1		
	12/17/10	1,000.000	113.645	1,136 45				
			108.928	1,089.28	1,157.50	68.22 LT 1		
	1/18/12	1,000.000	118.852	1,188.52				
			114.980	1,149.80	1,157.50	7.70 ST		
	3/16/12	2,000.000	116.739	2,334.77				
			113.803	2,276.05	2,315.00	38.95 ST		
	8/15/12	2,000.000	116.895	2,337.89				
			115.326	2,306 52	2,315.00	8.48 ST		
	9/27/12	1,000.000	116.934	1,169.34				
			115.817	1,158.17	1,157.50	(0.67) ST		

CONTINUED

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	19,000.000		21,444.15			926.25	4.21
				20,676.06	**21,992.50**	1,261.98 LT	347.34	
						54.46 ST		
Unit Price. $115.750, Coupon Rate 4.875%, Matures 08/15/2016, Int. Semi-Annually Feb/Aug 15; Moody AAA, Issued 08/15/06								
UNITED STATES TREASURY NOTE	1/19/12	10,000.000	108.656	10,865.63				
CUSIP 912828PT1			107.333	10,733.34	10,943.80	210.46 ST		
	2/22/12	1,000.000	108.445	1,084.45				
			107.264	1,072.64	1,094.38	21.74 ST		
	8/29/12	1,000.000	109.715	1,097.15				
			109 123	1,091.23	1,094 38	3.15 ST		
	Total	12,000.000		13,047.23			315.00	2.39
				12,897.21	**13,132.56**	235.35 ST	130.96	
Unit Price. $109.438, Coupon Rate 2.625%; Matures 01/31/2018, Int. Semi-Annually Jan/Jul 31, Yield to Maturity .730%; Moody AAA; Issued 01/31/11								
UNITED STATES TREASURY NOTE	12/10/09	12,000.000	99.266	11,911.87				
CUSIP 912828LY4			99.266	11,911.87	13,797.24	1,885.37 LT 1		
	12/15/09	1,000.000	98.113	981.13				
			98.113	981.13	1,149.77	168.64 LT 1		
	3/30/10	2,000.000	96.176	1,923.52				
			96.176	1,923.52	2,299.54	376.02 LT 1		
	1/18/12	1,000.000	114.273	1,142.73				
			112.621	1,126.21	1,149.77	23.56 ST		
	3/16/12	2,000.000	110.871	2,217.42				
			109.823	2,196.45	2,299.54	103.09 ST		
	9/27/12	1,000.000	116.012	1,160.12				
			115.448	1,154.48	1,149.77	(4.71) ST		

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Holdings

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	19,000.000		19,336.79			641.25	2.93
				19,293.66	21,845.63	2,430.03 LT	81.48	
						121.94 ST		
Unit Price. $114.977; Coupon Rate 3.375%, Matures 11/15/2019, Int. Semi-Annually May/Nov 15, Yield to Maturity 1.106%, Moody AAA; Issued 11/15/09								
UNITED STATES TREASURY NOTE	7/26/12	5,000.000	111.719	5,585.94				
CUSIP 912828NT3			111.119	5,555.93	5,490.65	(65.28) ST		
	8/15/12	1,000.000	109.164	1,091.64				
			108.757	1,087.57	1,098.13	10.56 ST		
	8/16/12	8,000.000	108.734	8,698.75				
			108.350	8,667.96	8,785.04	117.08 ST		
	Total	14,000.000		15,376.33			367.50	2.39
				15,311.46	15,373.82	62.36 ST	137.81	
Unit Price: $109.813; Coupon Rate 2.625%, Matures 08/15/2020; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.270%, Moody AAA; Issued 08/15/10								
TREASURY SECURITIES		**119,000.000**		**$126,504.18**			**$3,668.75**	**2.85%**
				$124,001.73	**$128,505.81**	**$4,012.22 LT**	**$1,148.79**	
						$491.86 ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	4/21/09	8,000.000	$110.587	$8,846.92				
CUSIP 3128X2TM7			$102.511	$8,200.90	$8,414.00	$213.10 LT 1		
	8/13/09	8,000.000	109.033	8,722.64				
			102.291	8,183.25	8,414.00	230.75 LT 1		
	3/30/10	2,000.000	110.143	2,202.86				
			102.946	2,058.92	2,103.50	44.58 LT 1		
	8/15/12	2,000.000	106.804	2,136.08				
			105.054	2,101 08	2,103.50	2.42 ST		
	Total	20,000.000		21,908.50			1,000.00	4.75
				20,544.15	21,035.00	488.43 LT	416.66	
						2.42 ST		
Unit Price $105.175; Coupon Rate 5.000%, Matures 01/30/2014, Int. Semi-Annually Jan/Jul 30, Moody AAA S&P AA+, Issued 01/30/04								

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	12/16/11	7,000.000	104 954	7,346.78				
CUSIP 31398AVZ2			102.669	7,186 80	7,212.66	25.86 LT		
	1/18/12	3,000.000	104.935	3,148.06				
			102.760	3,082.81	3,091.14	8.33 ST		
	2/22/12	2,000.000	104.871	2,097.42				
			102.848	2,056.96	2,060.76	3.80 ST		
	Total	12,000.000		12,592.26			330.00	2.66
				12,326.57	**12,364.56**	25.86 LT	99.00	
						12.13 ST		

Unit Price. $103.038, Coupon Rate 2.750%, Matures 03/13/2014, Int. Semi-Annually Mar/Sep 13, Moody AAA S&P AA+; Issued 03/13/09

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	11/8/12	14,000.000	105.675	14,794.49			402.50	2.72
CUSIP 3137EACH0			105.312	14,743.65	**14,750.54**	6.89 ST	158.76	

Unit Price: $105.361; Coupon Rate 2.875%, Matures 02/09/2015, Int. Semi-Annually Feb/Aug 09, Moody AAA S&P AA+, Issued 01/07/10

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	4/7/11	3,000.000	109.158	3,274.74				
CUSIP 3134A4VC5			105.546	3,166.37	3,304.14	137.77 LT 1		
	9/15/11	18,000.000	113.474	20,425.32				
			108.976	19,615.72	19,824.84	209.12 LT 1		
	10/19/11	8,000.000	112.497	8,999.76				
			108.540	8,683.23	8,811.04	127.81 LT 1		
	1/18/12	3,000.000	112.663	3,379.89				
			109.251	3,277.53	3,304.14	26.61 ST		
	3/16/12	2,000.000	111.838	2,236.76				
			109.078	2,181.56	2,202.76	21.20 ST		
	8/15/12	2,000.000	111.337	2,226.73				
			109.889	2,197.77	2,202.76	4.99 ST		

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GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	36,000.000		40,543.20			1,575.00	3.97
				39,122.18	**39,649.68**	474 70 LT	717.50	-
						52.80 ST		
Unit Price. $110.138; Coupon Rate 4.375%, Matures 07/17/2015, Int. Semi-Annually Jan/Jul 17, Moody AAA S&P AA+; Issued 07/14/05								
FED NATL MTG ASSN	4/21/09	13,000.000	113.259	14,723.68				
CUSIP 31359MW41			107.029	13,913.74	15,221.70	1,307.96 LT 1		
	8/13/09	4,000.000	110.123	4,404.92				
			105 610	4,224.40	4,683.60	459.20 LT 1		
	12/15/09	2,000.000	111.381	2,227.61				
			106.560	2,131.20	2,341.80	210 60 LT 1		
	3/30/10	2,000.000	110.512	2,210.24				
			106.310	2,126.20	2,341.80	215.60 LT 1		
	3/16/12	2,000.000	117 772	2,355.44				
			114.737	2,294.73	2,341.80	47.07 ST		
	8/15/12	2,000.000	118.047	2,360.94				
			116.411	2,328.21	2,341.80	13.59 ST		
	Total	25,000.000		28,282.83			1,312.50	4.48
				27,018.48	**29,272.50**	2,193.36 LT	386.45	
						60.66 ST		
Unit Price. $117.090, Coupon Rate 5.250%, Matures 09/15/2016, Int Semi-Annually Mar/Sep 15, Yield to Maturity .581%, Moody AAA S&P AA+, Issued 08/17/06								
FED HOME LN MTG CORP MED TERM NOTE	10/25/12	10,000.000	103.764	10,376.40				-
CUSIP 3137EADB2			103.696	10,369.63	10,446.70	77.07 ST		
	12/13/12	5,000.000	104.571	5,228.55				
			104.549	5,227.46	5,223.35	(4.11) ST		
	Total	15,000.000		15,604.95			356.25	2.27
				15,597.09	**15,670.05**	72.96 ST	166.25	
Unit Price: $104.467; Coupon Rate 2.375%, Matures 01/13/2022, Int. Semi-Annually Jan/Jul 13, Yield to Maturity 1 836%, Moody AAA S&P AA+; Issued 01/13/12								
FEDERAL AGENCIES		**122,000.000**		**$133,726.23**			**$4,976.25**	**3.75%**
				$129,352.12	**$132,742.33**	**$3,182.35 LT**	**$1,944.62**	
						$207.86 ST		

Holdings

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ERWIN & BARBARA MAUTNER CHART. FOUNDATION, INC. CORAL GABLES

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	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	241,000.000	$260,230.41 $253,353.85	$261,248.14	$7,194.57 LT $699.72 ST	$8,645.00 $3,093.41	3.31%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	14.8%		$264,341.55			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESCO PREM US GOVT MNY INST (IUGXX)		49,378.000	$0.000	$0.00	$49,378.00		—	—

Share Price. $1.000; Dividend Cash, Capital Gains Cash

	Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	2.8%	~~44,095.~~ 49,378	~~$0.00~~	$49,378.00		$0.00 $0.00	—

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	~~$1,462,074.13~~	$1,782,979.69	$231,067.47 LT $10,734.94 ST	$40,231.70 $5,402.23	2 [illegible]

TOTAL VALUE (includes accrued interest) $1,788,381.92

1 - This information reflects your requested adjustments to the transaction
2 - You, or a third party, have provided the transaction details for this posit
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and, *MF, Deposits and positions stating 'Please Provide' are not included.*

161,459.76 +
159,573.80 −
260,230.41 +
253,353.85 −
000
8,757.52 *

Bond amortization

001653 MSGDT241 035603

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160012300	89151E109001 *** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 84.16				
160012500	89486M206001 *** TREND MICRO INC SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		13.15				
Totals		$ 15.30	$ 639.70				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	83	ARCELORMITTAL NEW	10/27/11	03/28/12	$ 1,556.66	$ 1,856.85 e $ 1,856.85	($ 300.19) ($ 300.19)	$ 0.00 $ 0.00
125000050	45	AVNET INC	10/13/11	04/25/12	1,575.07	1,318.95 e 1,318.95	256.12 256.12	0.00 0.00
125000070	75	BEST BUY INC	02/14/11	01/26/12	1,891.48	2,489.97 e 2,489.97	(598.49) (598.49)	0.00 0.00
125000100	323	CHIMERA INVESTMENT CORP	06/09/11	04/02/12	907.70	1,159.02 eR 1,159.02	(251.32) (251.32)	0.00 0.00
125000120	17	CUMMINS INC	09/09/11	01/13/12	1,654.33	1,493.25 e 1,493.25	161.08 161.08	0.00 0.00
	17		10/04/11		1,654.33	1,419.88 e 1,419.88	234.45 234.45	0.00 0.00
125000150	101	DUKE ENERGY CORP (HOLDING COMPANY) NEW	08/19/11	01/19/12	2,133.08	1,852.56 e 1,852.56	280.52 280.52	0.00 0.00

2012 Year End Summary

ERWIN & BARBARA MAUTNER CHART.

Account Number 74D-03588-15 204

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000210	16	HEWLETT PACKARD CO	05/17/11	02/07/12	$ 459.37	$ 585.19 e $ 585.19	($ 125.82) ($ 125.82)	$ 0.00 $ 0.00
	35		10/13/11		1,004.86	886.73 e 886.73	118.13 118.13	0.00 0.00
125000240	70	MARATHON OIL CORP	08/16/11	03/06/12	2,254.40	1,917.85 e 1,917.85	336.55 336.55	0.00 0.00
125000270	180	NOKIA CORP SPONSORED ADR	01/05/12	02/24/12	1,051.38	974.37 974.37	77.01 77.01	0.00 0.00
125000280	155	NOKIA CORP SPONSORED ADR	01/05/12	02/24/12	897.43	839.05 839.05	58.38 58.38	0.00 0.00
125000290	.1956	PHILLIPS 66 CASH IN LIEU OF .50000 RECORD 04/16/12 PAY 04/30/12	03/06/12	05/01/12	5.88	6.84 6.84	(.96) (.96)	0.00 0.00
125000300	29	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	07/29/11	02/28/12	1,827.90	1,597.77 e 1,597.77	230.13 230.13	0.00 0.00
	22		08/10/11		1,386.68	1,058.16 e 1,058.16	328.52 328.52	0.00 0.00
125000340	71	UNITED STATES STEEL CORP NEW	09/19/11	04/05/12	1,995.14	1,905.68 e 1,905.68	89.46 89.46	0.00 0.00
	48		10/24/11		1,348.82	1,174.67 e 1,174.67	174.15 174.15	0.00 0.00
125000350	20	UNITED TECHNOLOGIES CORP	07/22/11	03/19/12	1,700.20	1,755.00 e 1,755.00	(54.80) (54.80)	0.00 0.00
	2		08/02/11		170.02	161.10 e 161.10	8.92 8.92	0.00 0.00
125000390	55	WASTE MGMT INC DEL	07/22/11	04/24/12	1,978.47	1,977.68 e 1,977.68	.79 .79	0.00 0.00
Total					$ 27,453.20	$ 26,430.57 $ 26,430.57	$ 1,022.63 $ 1,022.63	$ 0.00 $ 0.00

e Based on information supplied by Client or other financial institution, not verified by us.

2012 YEAR END SUMMARY

2012 Year End Summary

ERWIN & BARBARA MAUTNER CHART.

Account Number 74D-03588-15 204

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	68	ASML HLDG NV NEW YORK REG CGMI AND/OR ITS AFFILIATES	04/16/09	04/16/12	$ 3,366.02	$ 1,365.37 e $ 1,365.37	$ 2,000.65 $ 2,000.65	$ 0.00 $ 0 00
125000020	118	ANNALY CAPITAL MANAGEMENT INC	08/09/10	01/26/12	1,992.00	2,059.50 e 2,059.50	(67.50) (67.50)	0.00 0.00
	81		08/17/10		1,367.39	1,406.13 e 1,406.13	(38.74) (38 74)	0.00 0.00
125000040	45	AVNET INC	09/27/10	04/05/12	1,589.21	1,191.81 e 1,191.81	397.40 397.40	0.00 0.00
125000050	10	AVNET INC	09/27/10	04/25/12	350.02	264.85 e 264.85	85.17 85.17	0.00 0 00
125000060	40	BANK OF AMERICA CORP	08/13/09	01/05/12	240 04	666.08 e 666.08	(426.04) (426.04)	0.00 0.00
125000080	41	CVS CAREMARK CORP	04/16/09	01/04/12	1,705.67	1,252.43 e 1,252.43	453.24 453.24	0.00 0.00
125000090	305	CHIMERA INVESTMENT CORP	12/01/10	03/16/12	893.72	1,232.17 e 1,232.17	(338 45) (338.45)	0.00 0.00
125000100	187	CHIMERA INVESTMENT CORP	12/01/10	04/02/12	525.51	749.85 eR 749.85	(224.34) (224.34)	0.00 0.00
125000110	68	CONOCOPHILLIPS	04/16/09	04/18/12	4,988.24	2,697.35 e 2,697.35	2,290.89 2,290.89	0.00 0.00
125000130	5	DIAGEO PLC SPON ADR-NEW	04/16/09	01/26/12	445.70	239.97 e 239.97	205.73 205 73	0.00 0.00
125000140	60	DOW CHEMICAL CO	04/16/09	04/05/12	2,004.71	719.76 e 719.76	1,284.95 1,284.95	0.00 0.00
125000160	35	EBAY INC CGMI AND/OR ITS AFFILIATES	04/16/09	01/04/12	1,055.20	503.63 e 503.63	551.57 551.57	0.00 0.00
125000170	8,000	ENTERPRISE PRODUCTS OPER DTD 05/20/2010 DUE 09/01/2020 RATE 5 200 YTM 3 535	10/20/10	02/01/12	8,977.20	8,809.04 e 8,809.04	168.16 168.16	0.00 168.16
125000180	109	GAP INC DELAWARE	08/11/10	03/23/12	2,843.13	1,948.42 e 1,948.42	894.71 894.71	0.00 0.00

2012 YEAR END SUMMARY

Ref. 00005059 00032085

2012 Year End Summary

ERWIN & BARBARA MAUTNER CHART.

Account Number 74D-03588-15 204

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	43	GAP INC DELAWARE	08/11/10	04/05/12	$ 1,144.86	$ 768.64 e $ 768.64	$ 376.22 $ 376.22	$ 0.00 $ 0.00
125000200	73	GAP INC DELAWARE	08/11/10	04/25/12	2,032.69	1,304.90 e 1,304.90	727.79 727.79	0.00 0.00
125000210	58	HEWLETT PACKARD CO	08/14/09	02/07/12	1,665.21	2,551.89 e 2,551.89	(886.68) (886.68)	0.00 0.00
	26		08/14/09		746.47	1,033.28 e 1,033.28	(286.81) (286.81)	0.00 0.00
125000220	56	HOME DEPOT INC	04/16/09	01/04/12	2,391.64	1,455.27 e 1,455.27	936.37 936.37	0.00 0.00
125000230	71	INTERNATIONAL PAPER CO	10/22/10	02/29/12	2,497.45	1,675.64 e 1,675.64	821.81 821.81	0.00 0.00
125000250	19	MCDONALDS CORP	07/09/09	03/09/12	1,845.70	1,072.32 e 1,072.32	773.38 773.38	0.00 0.00
125000260	79	NEWS CORP CLASS B NEW CGMI AND/OR ITS AFFILIATES	04/16/09	04/16/12	1,535.72	710.05 e 710.05	825.67 825.67	0.00 0.00
125000290	.3044	PHILLIPS 66 CASH IN LIEU OF .50000 RECORD 04/16/12 PAY 04/30/12	04/16/09	05/01/12	9.14	5.53 e 5.53	3.61 3.61	0.00 0.00
125000310	10,000	SHELL INTL FINANCE-USD BK/ENTRY DTD 06/28/2010 DUE 06/28/2015 RATE 3.100	10/14/10	02/14/12	10,737.00	10,605.80 e 10,605.80	131.20 131.20	0.00 131.20
125000320	330	TESCO PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	04/16/09	04/16/12	5,084.29	4,920.30 e 4,920.30	163.99 163.99	0.00 0.00
125000330	11,000	U S TREASURY NOTES SER D-2013 DTD 8/15/03	04/21/09	01/19/12	11,694.81	12,247.81 e 12,247.81	(553.00) (553.00)	0.00 (553.00)
	1,000	DUE 08/15/2013 RATE 4.250 YIELD .219MTY	08/13/09		1,063.16	1,078.91 e 1,078.91	(15.75) (15.75)	0.00 (15.75)
125000360	76	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR	05/12/10	04/17/12	231.64	1,320.46 e 1,320.46	(1,088.82) (1,088.82)	0.00 0.00
	80	CGMI AND/OR ITS AFFILIATES	05/14/10		243.83	1,399.74 e 1,399.74	(1,155.91) (1,155.91)	0.00 0.00
	224		05/17/10		682.74	3,822.34 e 3,822.34	(3,139.60) (3,139.60)	0.00 0.00
	315		01/20/11		960.10	3,487.05 e 3,487.05	(2,526.95) (2,526.95)	0.00 0.00

2012 YEAR END SUMMARY

Ref· 00005059 00032086

2012 Year End Summary

ERWIN & BARBARA MAUTNER CHART.

Account Number 74D-03588-15 204

Details of Long Term Gain (Loss) 2012 – *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000370	28	VISA INC COM CL A	05/26/10	01/04/12	$ 2,821.95	$ 2,081.37 e $ 2,081.37	$ 740.58 $ 740.58	$ 0.00 $ 0.00
125000380	94	WAL-MART DE MEXICO SA DE CV SPON ADR CGMI AND/OR ITS AFFILIATES	04/16/09	03/23/12	3,072.81	1,367.70 e 1,367.70	1,705.11 1,705.11	0.00 0.00
Total					$ 82,804.97	$ 78,015.36 $ 78,015.36	$ 4,789.61 $ 4,789.61	$ 0.00 ($ 269.39)

e *Based on information supplied by Client or other financial institution, not verified by us.*

R *The basis for this tax lot has been adjusted due to a reclassification of income*

Details of Accrued Income 2012

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000500	AT&T INC BOOK/ENTRY DTD 02/01/2008 DUE 02/01/2018 RATE 5.500	01/18/12	$ 52.56	
120001100	BB&T CORPORATION DTD 04/29/2010 DUE 04/29/2016 RATE 3.950	02/29/12	13.83	
120003200	ENTERPRISE PRODUCTS OPER DTD 05/20/2010 DUE 09/01/2020 RATE 5.200	02/01/12		179.11
120003300	ENTERPRISE PRODUCTS OPERATING DTD 08/24/2011 DUE 02/15/2022 RATE 4.050	02/01/12	164.03	
120003700	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 DUE 07/17/2015 RATE 4.375	01/18/12	.73	