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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and endingThe Mortar Foundation, Inc.
3880 Sacramento Street
San Francisco, CA 94118**A** Employer identification number
30-0510976**B** Telephone number (see the instructions)
(415) 751-2715**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 4,973,476.
J Accounting method. ☐ Cash ☒ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)**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) (see instructions).)

	(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 (att sch)				
2 Cl ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	19.	19.	N/A	
4 Dividends and interest from securities	149,018.	149,018.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	205,900.			
b Gross sales price for all assets on line 6a	1,863,452.			
7 Capital gain net income (from Part IV, line 2)		205,900.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	354,937.	354,937.		
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 1	91.			91.
b Accounting fees (attach sch) See St 2	19,468.	12,134.		7,334.
c Other prof fees (attach sch)				
17 Interest	9.			
18 Taxes (attach schedule)(see instrs) See Stm 3	8,067.	1,982.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	47,679.	39,262.		8,417.
24 Total operating and administrative expenses. Add lines 13 through 23	75,314.	53,378.		15,842.
25 Contributions, gifts, grants paid Part XV	431,492.			431,492.
26 Total expenses and disbursements. Add lines 24 and 25	506,806.	53,378.		447,334.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-151,869.			
b Net investment income (if negative, enter -0-)		301,559.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	132,405.				
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		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 (attach schedule)					
	b	Investments — corporate stock (attach schedule)	2,510,787.	2,719,597.	2,526,268.		
	c	Investments — corporate bonds (attach schedule)	1,753,254.	1,867,377.	1,867,377.		
	LIABILITIES	11	Investments — land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)	541,894.	579,831.	579,831.		
14		Land, buildings, and equipment: basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	4,938,340.	5,166,805.	4,973,476.		
17		Accounts payable and accrued expenses		193,329.			
18		Grants payable					
NET FUND ASSETS OR BALANCES	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0.	193,329.			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	4,938,340.	4,973,476.			
	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						
28	Paid-in or capital surplus, or land, building, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	4,938,340.	4,973,476.				
31	Total liabilities and net assets/fund balances (see instructions)	4,938,340.	5,166,805.				

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	4,938,340.
2	Enter amount from Part I, line 27a	2	-151,869.
3	Other increases not included in line 2 (itemize) <u>See Statement 5</u>	3	187,005.
4	Add lines 1, 2, and 3	4	4,973,476.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,973,476.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 6				
b				
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			

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

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	205,900.
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	5,707.

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 (column (b) divided by column (c))
2011	493,485.	5,302,867.	0.093060
2010	238,821.	5,138,580.	0.046476
2009	120,514.	5,068,111.	0.023779
2008	30,000.	4,888,804.	0.006136
2007			

2 Total of line 1, column (d)	2	0.169451
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	0.042363
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,075,533.
5 Multiply line 4 by line 3	5	215,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,016.
7 Add lines 5 and 6	7	218,031.
8 Enter qualifying distributions from Part XII, line 4	8	447,334.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,016.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,016.
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	3,016.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	7,087.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,087.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,071.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax.	11	0.	
		4,071.	Refunded

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SRS Consulting, LLC</u> Telephone no. <u>(240) 643-3506</u> Located at <u>17700 Cliffbourne Lane Rockville MD</u> ZIP + 4 <u>20855</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a 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)? <u></u>	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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? <u></u>	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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) <u></u>	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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) <u></u>	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u></u>	4 a	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? <u></u>	4 b	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)? (see instructions) ☐ 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)?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? ☐ 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paula Viragh-Williams 3880 Sacramento Street San Francisco, CA 94118	President 10.00	0.	0.	0.
Mark Williams 3880 Sacramento Street San Francisco, CA 94118	Secty/Treasu 5.00	0.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	4,996,679.
b	Average of monthly cash balances	1 b	156,146.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,152,825.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,152,825.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	77,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,075,533.
6	Minimum investment return. Enter 5% of line 5	6	253,777.

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	253,777.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	3,016.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	3,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,761.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	250,761.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	250,761.

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	1 a	447,334.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	447,334.
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 (see instructions)	5	3,016.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	444,318.

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				250,761.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	75,886.			
f Total of lines 3a through e	75,886.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 447,334.				
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				250,761.
e Remaining amount distributed out of corpus	196,573.			
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	272,459.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	272,459.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	75,886.			
e Excess from 2012	196,573.			

N/A

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

- 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(i)(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).)

None

- 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 ☒ 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 7				
Total			3 a	431,492.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	19.	
4	Dividends and interest from securities			14	149,018.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	205,900.	
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)				354,937.	
13	Total. Add line 12, columns (b), (d), and (e)				13	354,937.

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

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

[illegible]

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	\$ 91.			\$ 91.
Total	<u>\$ 91.</u>	<u>\$ 0.</u>		<u>\$ 91.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 19,468.	\$ 12,134.		\$ 7,334.
Total	<u>\$ 19,468.</u>	<u>\$ 12,134.</u>		<u>\$ 7,334.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal and state taxes	\$ 6,085.			
Foreign Tax	1,982.	\$ 1,982.		
Total	<u>\$ 8,067.</u>	<u>\$ 1,982.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting	\$ 8,137.			\$ 8,137.
Investment advisory fees	39,262.	\$ 39,262.		
Licenses and permits	50.			50.
Miscellaneous	230.			230.
Total	<u>\$ 47,679.</u>	<u>\$ 39,262.</u>		<u>\$ 8,417.</u>

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Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments .

Total \$ 187,005.
\$ 187,005.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	12 AIR LEASE CORP	Purchased	11/09/2011	2/07/2012
2	21 AIR LEASE CORP	Purchased	11/10/2011	2/07/2012
3	16 AIR LEASE CORP	Purchased	11/11/2011	2/07/2012
4	50 AIR LEASE CORP	Purchased	11/22/2011	2/07/2012
5	18 AIR LEASE CORP	Purchased	12/15/2011	2/07/2012
6	24 AIR LEASE CORP	Purchased	12/16/2011	2/07/2012
7	55 AUTONATION INC	Purchased	2/08/2011	2/07/2012
8	70 AUTONATION INC	Purchased	2/24/2011	2/07/2012
9	89 AUTONATION INC	Purchased	3/07/2011	2/07/2012
10	43 AUTONATION INC	Purchased	3/28/2011	2/07/2012
11	52 AUTONATION INC	Purchased	4/26/2011	2/07/2012
12	38 COLFAX CORP	Purchased	1/05/2012	2/07/2012
13	33 COLFAX CORP	Purchased	1/24/2012	2/07/2012
14	17 CONTINENTAL RESOURCES INC (OKLA)	Purchased	12/15/2011	2/07/2012
15	15 CONTINENTAL RESOURCES INC (OKLA)	Purchased	12/20/2011	2/07/2012
16	41 DISH NETWORK CORP CL A	Purchased	10/18/2011	2/07/2012
17	45 DISH NETWORK CORP CL A	Purchased	11/03/2011	2/07/2012
18	39 DISH NETWORK CORP CL A	Purchased	11/30/2011	2/07/2012
19	43 DREAMWORKS ANIMATION SKG CL A	Purchased	4/28/2011	2/07/2012
20	76 DREAMWORKS ANIMATION SKG CL A	Purchased	6/17/2011	2/07/2012
21	125 DREAMWORKS ANIMATION SKG CL A	Purchased	7/15/2011	2/07/2012
22	125 DREAMWORKS ANIMATION SKG CL A	Purchased	8/08/2011	2/07/2012
23	54 DREAMWORKS ANIMATION SKG CL A	Purchased	8/23/2011	2/07/2012
24	15 DREAMWORKS ANIMATION SKG CL A	Purchased	8/24/2011	2/07/2012
25	45 DREAMWORKS ANIMATION SKG CL A	Purchased	9/20/2011	2/07/2012
26	78 FRANCO NEV CORP CAD	Purchased	3/07/2011	2/07/2012
27	72 GENERAL GROWTH PPTYS INC NEW COM	Purchased	2/01/2012	2/07/2012
28	2 GOOGLE INC CL A	Purchased	9/28/2011	2/07/2012
29	2 GOOGLE INC CL A	Purchased	10/25/2011	2/07/2012
30	35 GREENLIGHT CAPITAL RE LTD CL A ORD	Purchased	4/07/2011	2/07/2012
31	19 GREENLIGHT CAPITAL RE LTD CL A ORD	Purchased	4/08/2011	2/07/2012
32	40 GREENLIGHT CAPITAL RE LTD CL A ORD	Purchased	4/11/2011	2/07/2012
33	19 GREENLIGHT CAPITAL RE LTD CL A ORD	Purchased	4/27/2011	2/07/2012
34	62 GREENLIGHT CAPITAL RE LTD CL A ORD	Purchased	4/29/2011	2/07/2012
35	10 GREENLIGHT CAPITAL RE LTD CL A ORD	Purchased	6/15/2011	2/07/2012
36	65 GREENLIGHT CAPITAL RE LTD CL A ORD	Purchased	6/20/2011	2/07/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
37	200 HENDERSON LAND	DEVELOPMENT CO LTD HKD Purchased	3/30/2011	2/07/2012
38	200 HENDERSON LAND	DEVELOPMENT CO LTD HKD Purchased	4/07/2011	2/07/2012
39	400 HENDERSON LAND	DEVELOPMENT CO LTD HKD Purchased	5/13/2011	2/07/2012
40	38 HOWARD HUGHES CORP	Purchased	4/26/2011	2/07/2012
41	28 HOWARD HUGHES CORP	Purchased	8/05/2011	2/07/2012
42	19 HOWARD HUGHES CORP	Purchased	8/08/2011	2/07/2012
43	11 HOWARD HUGHES CORP	Purchased	11/10/2011	2/07/2012
44	7 HOWARD HUGHES CORP	Purchased	11/11/2011	2/07/2012
45	10 HOWARD HUGHES CORP	Purchased	11/14/2011	2/07/2012
46	18 HOWARD HUGHES CORP	Purchased	12/13/2011	2/07/2012
47	12 HOWARD HUGHES CORP	Purchased	1/09/2012	2/07/2012
48	8 HOWARD HUGHES CORP	Purchased	1/10/2012	2/07/2012
49	12 HOWARD HUGHES CORP	Purchased	1/30/2012	2/07/2012
50	45 JARDEN CORP	Purchased	7/25/2011	2/07/2012
51	47 JARDEN CORP	Purchased	7/26/2011	2/07/2012
52	20 JARDINE STRATEGIC	HOLDINGS LTD UNSPON ADR Purchased	10/21/2011	2/07/2012
53	20 JARDINE STRATEGIC	HOLDINGS LTD UNSPON ADR Purchased	10/28/2011	2/07/2012
54	18 JARDINE STRATEGIC	HOLDINGS LTD UNSPON ADR Purchased	11/08/2011	2/07/2012
55	17 JARDINE STRATEGIC	HOLDINGS LTD UNSPON ADR Purchased	11/28/2011	2/07/2012
56	17 JARDINE STRATEGIC	HOLDINGS LTD UNSPON ADR Purchased	12/09/2011	2/07/2012
57	16 JARDINE STRATEGIC	HOLDINGS LTD UNSPON ADR Purchased	1/09/2012	2/07/2012
58	17.63 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 7/19/2011	2/07/2012
59	23.79 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 8/01/2011	2/07/2012
60	16.74 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 8/18/2011	2/07/2012
61	11.46 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 8/23/2011	2/07/2012
62	7.93 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 9/09/2011	2/07/2012
63	4.41 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 9/12/2011	2/07/2012
64	4.41 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 9/16/2011	2/07/2012
65	5.29 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 9/19/2011	2/07/2012
66	5.29 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 9/20/2011	2/07/2012
67	22.91 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 10/05/2011	2/07/2012
68	11.46 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 10/12/2011	2/07/2012
69	61 LIMITED BRANDS INC	**NAME CHANGE: 03/ Purchased	2013** 7/26/2011	CL A 2/07/2012
70	66 LIMITED BRANDS INC	**NAME CHANGE: 03/ Purchased	2013** 8/03/2011	CL A 2/07/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
71	35 LIMITED BRANDS INC	**NAME CHANGE: 03/ Purchased	2013** 9/22/2011	CL A 2/07/2012
72	24 LIMITED BRANDS INC	**NAME CHANGE: 03/ Purchased	2013** 9/30/2011	CL A 2/07/2012
73	75 MARKET VECTORS ETF TRUST	GAMING ETF Purchased	3/25/2011	2/07/2012
74	0.27 ORCHARD SUPPLY HARDWARE	CL A Purchased	6/16/2011	2/07/2012
75	0.27 ORCHARD SUPPLY HARDWARE	SER A PREFERRED PAR Purchased	VALUE - 1.00 USD 6/16/2011	2/07/2012
76	6 SEARS HOLDINGS CORP	Purchased	6/16/2011	2/07/2012
77	7 SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG) Purchased	2/11/2011	1/05/2012
78	71 SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG) Purchased	3/22/2011	1/05/2012
79	75 SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG) Purchased	3/22/2011	1/26/2012
80	70 SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG) Purchased	5/06/2011	1/26/2012
81	87 SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG) Purchased	5/06/2011	2/07/2012
82	160 SWIRE PAC LTD SPONS ADR	REP 1 CL A SH (HONG KONG) Purchased	5/25/2011	2/07/2012
83	47 TOURMALINE OIL CORP CAD	Purchased	1/27/2012	2/07/2012
84	10 WYNN RESORTS LTD	Purchased	7/25/2011	2/07/2012
85	8 WYNN RESORTS LTD	Purchased	10/03/2011	2/07/2012
86	73 AUTONATION INC	Purchased	2/02/2011	2/07/2012
87	2,700.00 BEIJING CAPITAL INTL	ARPT CO LTD CNY Purchased	11/09/2010	2/07/2012
88	89 BERKSHIRE HATHAWAY INC	NEW CL B Purchased	10/27/2009	2/07/2012
89	17 BOK FINANCIAL CORP NEW	Purchased	3/16/2010	2/07/2012
90	6 BOK FINANCIAL CORP NEW	Purchased	3/17/2010	2/07/2012
91	490 BROOKFIELD ASSET MGMT	INC LTD VTG SHS CL A Purchased	10/27/2009	2/07/2012
92	20 CME GROUP INC	Purchased	10/27/2009	2/07/2012
93	5 CNOOC LTD SPON ADR	Purchased	10/27/2009	1/24/2012
94	13 CNOOC LTD SPON ADR	Purchased	10/27/2009	2/07/2012
95	32 FOREST CITY ENTERPRISES	INC CL A Purchased	8/26/2010	1/10/2012
96	40 FOREST CITY ENTERPRISES	INC CL A Purchased	8/27/2010	1/10/2012
97	27 FOREST CITY ENTERPRISES	INC CL A Purchased	10/27/2010	1/10/2012
98	25 FOREST CITY ENTERPRISES	INC CL A Purchased	10/27/2010	2/06/2012
99	46 FOREST CITY ENTERPRISES	INC CL A Purchased	10/27/2010	2/07/2012
100	61 FOREST CITY ENTERPRISES	INC CL A Purchased	10/28/2010	2/07/2012
101	162 FOREST CITY ENTERPRISES	INC CL A Purchased	11/17/2010	2/07/2012
102	22 FRANCO NEV CORP CAD	Purchased	11/17/2010	1/05/2012
103	4 FRANCO NEV CORP CAD	Purchased	12/21/2010	1/05/2012
104	64 FRANCO NEV CORP CAD	Purchased	12/21/2010	2/07/2012
105	62 FRANCO NEV CORP CAD	Purchased	2/03/2011	2/07/2012
106	22 GREENLIGHT CAPITAL RE	LTD CL A ORD Purchased	10/19/2010	2/07/2012
107	59 GRUPO TELEVISIA SA DE CV	GLOBAL DEP RCT REP ORD Purchased	MEXICO ADR 10/27/2009	1/25/2012
108	206 GRUPO TELEVISIA SA DE CV	GLOBAL DEP RCT REP ORD Purchased	MEXICO ADR 10/27/2009	2/07/2012
109	300 HENDERSON LAND	DEVELOPMENT CO LTD HKD Purchased	10/28/2009	2/07/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
110	200 HENDERSON LAND	DEVELOPMENT CO LTD HKD Purchased	9/10/2010	2/07/2012
111	200 HENDERSON LAND	DEVELOPMENT CO LTD HKD Purchased	9/29/2010	2/07/2012
112	276 HENDERSON LAND	DEVELOPMENT CO LTD HKD Purchased	10/26/2010	2/07/2012
113	200 HENDERSON LAND	DEVELOPMENT CO LTD HKD Purchased	10/27/2010	2/07/2012
114	3 HOWARD HUGHES CORP	Purchased	1/04/2011	2/07/2012
115	94 IMPERIAL OIL LTD NEW	CANADA CAD Purchased	10/27/2009	2/07/2012
116	33 JARDEN CORP	Purchased	9/10/2010	2/07/2012
117	69 JARDEN CORP	Purchased	9/28/2010	2/07/2012
118	21 JARDEN CORP	Purchased	10/20/2010	2/07/2012
119	60 JARDEN CORP	Purchased	10/21/2010	2/07/2012
120	45 JARDEN CORP	Purchased	11/09/2010	2/07/2012
121	14 JARDEN CORP	Purchased	11/10/2010	2/07/2012
122	28 JARDEN CORP	Purchased	12/21/2010	2/07/2012
123	44 JARDEN CORP	Purchased	12/22/2010	2/07/2012
124	19 LEUCADIA NATIONAL CORP	Purchased	5/06/2010	2/07/2012
125	100 LEUCADIA NATIONAL CORP	Purchased	8/24/2010	2/07/2012
126	129 LEUCADIA NATIONAL CORP	Purchased	8/25/2010	2/07/2012
127	93 LEUCADIA NATIONAL CORP	Purchased	8/26/2010	2/07/2012
128	33 LEUCADIA NATIONAL CORP	Purchased	10/07/2010	2/07/2012
129	53 LEUCADIA NATIONAL CORP	Purchased	10/08/2010	2/07/2012
130	31.69 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 8/05/2010	2/07/2012
131	37 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 8/12/2010	2/07/2012
132	35 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 9/03/2010	2/07/2012
133	43 LIBERTY MEDIA CORP COM	**NAME CHANGE: 01/ Purchased	2013** 12/14/2010	2/07/2012
134	205 MARKET VECTORS ETF TRUST	GAMING ETF Purchased	10/27/2009	2/07/2012
135	25 MASTERCARD INC CL A	Purchased	10/27/2009	2/07/2012
136	136 NYSE EURONEXT	Purchased	10/27/2009	2/07/2012
137	0.09 ORCHARD SUPPLY HARDWARE	CL A Purchased	7/16/2010	1/05/2012
138	0.36 ORCHARD SUPPLY HARDWARE	CL A Purchased	7/21/2010	1/05/2012
139	1.67 ORCHARD SUPPLY HARDWARE	CL A Purchased	7/21/2010	2/07/2012
140	1.58 ORCHARD SUPPLY HARDWARE	CL A Purchased	7/28/2010	2/07/2012
141	1.4 ORCHARD SUPPLY HARDWARE	CL A Purchased	8/06/2010	2/07/2012
142	2.08 ORCHARD SUPPLY HARDWARE	CL A Purchased	11/16/2010	2/07/2012
143	0.09 ORCHARD SUPPLY HARDWARE	SER A PREFERRED PAR Purchased	VALUE - 1.00 USD 7/16/2010	1/04/2012
144	0.36 ORCHARD SUPPLY HARDWARE	SER A PREFERRED PAR Purchased	VALUE - 1.00 USD 7/21/2010	1/04/2012
145	1.67 ORCHARD SUPPLY HARDWARE	SER A PREFERRED PAR Purchased	VALUE - 1.00 USD 7/21/2010	2/07/2012
146	1.58 ORCHARD SUPPLY HARDWARE	SER A PREFERRED PAR Purchased	VALUE - 1.00 USD 7/28/2010	2/07/2012
147	1.4 ORCHARD SUPPLY HARDWARE	SER A PREFERRED PAR Purchased	VALUE - 1.00 USD 8/06/2010	2/07/2012
148	2.08 ORCHARD SUPPLY HARDWARE	SER A PREFERRED PAR Purchased	VALUE - 1.00 USD 11/16/2010	2/07/2012
149	2 SEARS HOLDINGS CORP	Purchased	7/16/2010	2/07/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
150	45 SEARS HOLDINGS CORP	Purchased	7/21/2010	2/07/2012
151	35 SEARS HOLDINGS CORP	Purchased	7/28/2010	2/07/2012
152	31 SEARS HOLDINGS CORP	Purchased	8/06/2010	2/07/2012
153	46 SEARS HOLDINGS CORP	Purchased	11/16/2010	2/07/2012
154	40 VORNADO REALTY TRUST	Purchased	10/27/2009	2/07/2012
155	2 GOOGLE INC CL A	Purchased	3/30/2012	10/08/2012
156	25 MICROSOFT CORP	Purchased	3/30/2012	5/30/2012
157	0.5 PHILLIPS 66	Purchased	3/30/2012	5/01/2012
158	32 PHILLIPS 66	Purchased	3/30/2012	5/03/2012
159	245 STAPLES INC	Purchased	3/30/2012	9/20/2012
160	15 WAL MART STORES INC	Purchased	3/30/2012	5/29/2012
161	25 WELLS FARGO & CO NEW	Purchased	3/30/2012	5/30/2012
162	11.25 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NOI	Purchased	3/23/2012 6/05/2012
163	120 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NON	Purchased	3/23/2012 8/03/2012
164	103 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NON	Purchased	5/23/2012 8/03/2012
165	151 COMPANHIA SIDERURGICA NAC ADR	Purchased	3/23/2012	9/19/2012
166	4 DESARROLLADORA HOMEX S A DE C V SPON ADR	Purchased	2/24/2011	2/24/2012
167	23 INFOSYS LTD SPON ADR	Purchased	3/23/2012	11/19/2012
168	19 MASSMART HLDGS LTD UNSPONSORED ADR	Purchased	11/11/2011	3/23/2012
169	66 PT PERUSAHAAN GAS NEGARA PERSE ADR	Purchased	3/23/2012	8/29/2012
170	23 WOOLWORTHS HLDGS LTD GDR SPON ZAR	Purchased	3/23/2012	11/20/2012
171	31 BIDVEST GROUP LTD NEW SPON ADR	Purchased	2/24/2011	10/26/2012
172	47 CIELO S A SPON ADR	Purchased	5/18/2010	3/01/2012
173	0.2 CIELO S A SPON ADR	Purchased	5/18/2010	5/03/2012
174	17.8 CIELO S A SPON ADR	Purchased	5/18/2010	8/10/2012
175	31.2 CIELO S A SPON ADR	Purchased	5/25/2010	8/10/2012
176	33 CIELO S A SPON ADR	Purchased	10/07/2010	8/10/2012
177	480 COMMERCIAL INTL BANK ADR	Purchased	1/13/2010	7/30/2012
178	46 COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	Purchased	12/23/2010	4/30/2012
179	9 COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	Purchased	2/24/2011	4/30/2012
180	74 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NON	Purchased	1/13/2010 3/07/2012
181	98 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NON	Purchased	1/13/2010 4/02/2012
182	4 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NOI	Purchased	1/13/2010 5/04/2012
183	66 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NON	Purchased	3/24/2010 5/04/2012
184	45.75 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NOI	Purchased	11/19/2010 6/05/2012
185	21 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NON	Purchased	11/19/2010 5/04/2012
186	0.5 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	ADR PAR \$.01 REP NON	Purchased	11/19/2010 5/14/2012
187	194 COMPANHIA SIDERURGICA NAC ADR	Purchased	2/16/2010	9/19/2012
188	69 COMPANHIA SIDERURGICA NAC ADR	Purchased	12/09/2010	9/19/2012
189	13 COMPANHIA SIDERURGICA NAC ADR	Purchased	5/03/2011	9/19/2012
190	45 COMPANHIA SIDERURGICA NAC ADR	Purchased	6/10/2011	9/19/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
191	78 DESARROLLADORA HOMEX S A	DE C V SPON ADR		
		Purchased	1/13/2010	2/24/2012
192	52 INFOSYS LTD SPON ADR	Purchased	1/13/2010	11/19/2012
193	0.45 KOC HOLDINGS ADR	Purchased	1/13/2010	6/19/2012
194	12 KUMBA IRON ORE LTD ZAR	Purchased	1/13/2010	1/25/2012
195	14.57 MASSMART HLDGS LTD	UNSPONSORED ADR		
		Purchased	1/13/2010	3/23/2012
196	3.43 MASSMART HLDGS LTD	UNSPONSORED ADR		
		Purchased	2/24/2011	3/23/2012
197	11 PHILIPPINE LONG DISTANCE	TEL CO SPONSORED ADR		
		Purchased	1/13/2010	1/27/2012
198	38 PT PERUSAHAAN GAS NEGARA	PERSE ADR	Purchased	4/07/2011
199	36 PT PERUSAHAAN GAS NEGARA	PERSE ADR	Purchased	5/03/2011
200	32 PT PERUSAHAAN GAS NEGARA	PERSE ADR	Purchased	5/31/2011
201	36 PT PERUSAHAAN GAS NEGARA	PERSE ADR	Purchased	6/10/2011
202	10 PT UTD TRACTORS ADR	Purchased	1/13/2010	2/01/2012
203	25 SEMEN INDONESIA PERSERO	TBK PT UNSPONSORED ADR		
		Purchased	4/05/2010	2/14/2012
204	5 SEMEN INDONESIA PERSERO	TBK PT UNSPONSORED ADR		
		Purchased	11/10/2010	2/14/2012
205	0.5 SEMEN INDONESIA PERSERO	TBK PT UNSPONSORED ADR		
		Purchased	11/10/2010	3/08/2012
206	38 SHOPRITE HOLDINGS ADR	Purchased	1/13/2010	4/30/2012
207	22 SHOPRITE HOLDINGS ADR	Purchased	1/13/2010	10/26/2012
208	40 TIGER BRANDS LTD NEW ADR	Purchased	1/13/2010	2/16/2012
209	0.8 WEICHAI POWER CO LTD ADR	Purchased	12/28/2010	9/04/2012
210	0.22 EATON CORP PLC	Purchased	12/03/2012	12/03/2012
211	15 COOPER INDUSTRIES PLC	NEW *MERGER EFF: 12/12*	CL A	
		Purchased	5/26/2009	12/03/2012
212	135 COOPER INDUSTRIES PLC	NEW *MERGER EFF: 12/12*	CL A	
		Purchased	1/07/2010	12/03/2012
213	160 MICROMET INC **MERGER	EFF: 04/2012**		
		Purchased	4/27/2011	3/08/2012
214	30 ROWAN COMPANIES INC	*MERGER EFF: 05/2012*		
		Purchased	4/27/2012	5/04/2012
215	0.99 ACCO BRANDS CORP	Purchased	8/04/2009	5/01/2012
216	25.4 ACCO BRANDS CORP	Purchased	8/04/2009	8/28/2012
217	6.6 ACCO BRANDS CORP	Purchased	5/05/2010	8/28/2012
218	36 BAKER HUGHES INC	Purchased	8/04/2009	11/14/2012
219	40 BILL BARRETT CORP	Purchased	8/04/2009	4/27/2012
220	140 BROOKS AUTOMATION INC	Purchased	1/22/2010	9/14/2012
221	40 BROOKS AUTOMATION INC	Purchased	5/05/2010	9/14/2012
222	0.44 ENERGY TRANSFER PARTNERS	LP MLP	Purchased	8/04/2009
223	40 GOODRICH CORP **MERGER	EFF: 07/2012**		10/09/2012
		Purchased	8/04/2009	1/05/2012
224	30 GOODRICH CORP **MERGER	EFF: 07/2012**		
		Purchased	8/04/2009	6/11/2012
225	10 GOODRICH CORP **MERGER	EFF: 07/2012**		
		Purchased	5/05/2010	6/11/2012
226	50 GOODRICH PETE CORP NEW	Purchased	8/04/2009	1/09/2012
227	40 GOODRICH PETE CORP NEW	Purchased	11/18/2009	1/09/2012
228	20 GOODRICH PETE CORP NEW	Purchased	5/05/2010	1/09/2012
229	40 HEIDRICK & STRUGGLES	INTL	Purchased	8/04/2009
230	10 HEIDRICK & STRUGGLES	INTL	Purchased	5/05/2010
231	0.5 LAM RESEARCH CORP	Purchased	8/04/2009	6/06/2012
232	210 LIN TV CORP CL A	Purchased	8/04/2009	1/04/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
233	60 LIN TV CORP CL A	Purchased	5/05/2010	1/04/2012
234	170 MICROMET INC **MERGER	EFF: 04/2012** Purchased	6/22/2010	3/08/2012
235	30 REGENERON PHARMACEUTICALS INC	Purchased	8/04/2009	1/05/2012
236	20 REGENERON PHARMACEUTICALS INC	Purchased	8/04/2009	4/19/2012
237	10 REGENERON PHARMACEUTICALS INC	Purchased	8/04/2009	5/22/2012
238	10 REGENERON PHARMACEUTICALS INC	Purchased	8/04/2009	10/08/2012
239	10 REGENERON PHARMACEUTICALS INC	Purchased	8/04/2009	11/27/2012
240	60 ROWAN COMPANIES INC	*MERGER EFF: 05/2012* Purchased	8/04/2009	5/04/2012
241	10 ROWAN COMPANIES INC	*MERGER EFF: 05/2012* Purchased	5/05/2010	5/04/2012
242	40 ROWAN COMPANIES INC	*MERGER EFF: 05/2012* Purchased	6/14/2010	5/04/2012
243	36.39 SUNCOKE ENERGY INC	Purchased	8/04/2009	10/24/2012
244	0.74 SUNCOKE ENERGY INC	Purchased	8/04/2009	1/18/2012
245	10.61 SUNCOKE ENERGY INC	Purchased	5/05/2010	10/24/2012
246	70 SUNOCO INC *MERGER EFF: 10/2012*	Purchased	8/04/2009	10/10/2012
247	20 SUNOCO INC *MERGER EFF: 10/2012*	Purchased	5/05/2010	10/10/2012
248	20 WHIRLPOOL CORP	Purchased	8/04/2009	1/20/2012
249	10 WHIRLPOOL CORP	Purchased	5/05/2010	1/20/2012
250	78 ABERCROMBIE & FITCH CO CL A	Purchased	9/30/2011	2/28/2012
251	24 ABERCROMBIE & FITCH CO CL A	Purchased	11/04/2011	2/28/2012
252	150 AMER ELECTRIC POWER CO	Purchased	5/20/2011	1/20/2012
253	16 AMER EXPRESS CO	Purchased	10/24/2011	3/20/2012
254	93 AMER EXPRESS CO	Purchased	10/24/2011	4/30/2012
255	25 ASML HOLDING NV NY REG SHS NEW	Purchased	10/28/2011	3/20/2012
256	92 ASML HOLDING NV NY REG SHS NEW	Purchased	12/07/2011	11/29/2012
257	27 ASML HOLDING NV NY REG SHS NEW	Purchased	4/30/2012	11/29/2012
258	31 ASML HOLDING NV NY REG SHS NEW	Purchased	6/13/2012	11/29/2012
259	43 BG GROUP PLC SPON ADR	Purchased	4/20/2011	3/20/2012
260	5 BG GROUP PLC SPON ADR	Purchased	6/30/2011	5/17/2012
261	12 BIOGEN IDEC INC	Purchased	11/02/2011	3/20/2012
262	9 BIOGEN IDEC INC	Purchased	11/02/2011	4/20/2012
263	8 CERNER CORP	Purchased	11/22/2011	3/20/2012
264	61 COGNIZANT TECH SOLUTIONS CRP	Purchased	1/10/2012	6/11/2012
265	16 COGNIZANT TECH SOLUTIONS CRP	Purchased	1/10/2012	3/20/2012
266	39 COGNIZANT TECH SOLUTIONS CRP	Purchased	1/10/2012	5/18/2012
267	16 COGNIZANT TECH SOLUTIONS CRP	Purchased	5/07/2012	6/11/2012
268	28 COMERICA INC	Purchased	4/07/2011	3/20/2012
269	35 COMERICA INC	Purchased	1/24/2012	8/31/2012
270	39 COVIDIEN PLC	Purchased	7/31/2012	11/09/2012
271	18 CROWN CASTLE INTL CORP	Purchased	4/26/2012	11/26/2012
272	18 DANAHER CORP	Purchased	5/18/2011	3/20/2012
273	7 EDWARDS LIFESCIENCES CORP	Purchased	12/12/2011	3/20/2012
274	11 EDWARDS LIFESCIENCES CORP	Purchased	12/12/2011	6/19/2012
275	12 EDWARDS LIFESCIENCES CORP	Purchased	12/12/2011	6/20/2012
276	24 EDWARDS LIFESCIENCES CORP	Purchased	12/12/2011	6/26/2012
277	20 EDWARDS LIFESCIENCES CORP	Purchased	12/12/2011	8/09/2012
278	13 EDWARDS LIFESCIENCES CORP	Purchased	3/08/2012	8/09/2012
279	3 EDWARDS LIFESCIENCES CORP	Purchased	4/13/2012	8/09/2012
280	14 EDWARDS LIFESCIENCES CORP	Purchased	4/13/2012	8/10/2012
281	18 EDWARDS LIFESCIENCES CORP	Purchased	4/16/2012	8/10/2012
282	2 EOG RESOURCES INC	Purchased	12/06/2011	6/18/2012
283	29 EOG RESOURCES INC	Purchased	12/06/2011	6/21/2012
284	25 FAMILY DOLLAR STORES	Purchased	10/18/2011	3/20/2012

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Statement 6 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
285	5 FEDEX CORP	Purchased	1/12/2012	3/20/2012
286	173 FIFTH THIRD BANCORP	Purchased	3/14/2012	6/01/2012
287	12 FIFTH THIRD BANCORP	Purchased	3/14/2012	3/20/2012
288	7 GILEAD SCIENCES INC	Purchased	2/03/2012	3/20/2012
289	43 GILEAD SCIENCES INC	Purchased	2/03/2012	5/09/2012
290	8 GOOGLE INC CL A	Purchased	2/11/2011	1/11/2012
291	10 ILLUMINA INC	Purchased	3/16/2011	1/26/2012
292	44 INTEL CORP	Purchased	5/19/2011	3/20/2012
293	27 JOHNSON & JOHNSON COM	Purchased	6/23/2011	3/19/2012
294	16 JOHNSON & JOHNSON COM	Purchased	6/23/2011	3/20/2012
295	37 JOHNSON & JOHNSON COM	Purchased	6/23/2011	4/18/2012
296	44 JOHNSON & JOHNSON COM	Purchased	7/20/2011	4/18/2012
297	17 JOY GLOBAL INC	Purchased	1/24/2012	3/20/2012
298	52 JPMORGAN CHASE & CO	Purchased	12/05/2011	3/20/2012
299	66 JPMORGAN CHASE & CO	Purchased	12/05/2011	5/07/2012
300	116 JPMORGAN CHASE & CO	Purchased	12/05/2011	6/11/2012
301	70 JPMORGAN CHASE & CO	Purchased	3/02/2012	6/11/2012
302	2 KIMBERLY CLARK CORP	Purchased	9/23/2011	1/06/2012
303	70 KIMBERLY CLARK CORP	Purchased	9/30/2011	1/06/2012
304	21 KOHLS CORP	Purchased	8/11/2011	3/20/2012
305	4 KOHLS CORP	Purchased	8/11/2011	5/16/2012
306	34 KOHLS CORP	Purchased	9/15/2011	5/16/2012
307	51 KOHLS CORP	Purchased	9/30/2011	5/16/2012
308	119 KROGER COMPANY	Purchased	6/23/2011	1/20/2012
309	108 KROGER COMPANY	Purchased	6/23/2011	2/09/2012
310	71 KROGER COMPANY	Purchased	7/06/2011	2/09/2012
311	51 KROGER COMPANY	Purchased	7/06/2011	2/10/2012
312	60 LAS VEGAS SANDS CORP	Purchased	6/07/2011	1/24/2012
313	22 LAS VEGAS SANDS CORP	Purchased	6/07/2011	3/02/2012
314	26 LAS VEGAS SANDS CORP	Purchased	6/07/2011	3/20/2012
315	21 LAS VEGAS SANDS CORP	Purchased	8/04/2011	6/26/2012
316	24 LAS VEGAS SANDS CORP	Purchased	9/27/2011	9/25/2012
317	51 LAS VEGAS SANDS CORP	Purchased	2/03/2012	9/25/2012
318	21 LAS VEGAS SANDS CORP	Purchased	5/10/2012	9/25/2012
319	23 LAUDER ESTEE COS CL A	Purchased	8/11/2011	3/20/2012
320	47 LAUDER ESTEE COS CL A	Purchased	8/11/2011	7/12/2012
321	38 LAUDER ESTEE COS CL A	Purchased	8/11/2011	7/17/2012
322	22 LAUDER ESTEE COS CL A	Purchased	8/15/2011	7/17/2012
323	43 LINKEDIN CORP CL A	Purchased	5/16/2012	10/11/2012
324	44 LORILLARD INC	Purchased	10/03/2011	1/30/2012
325	19 MCDONALDS CORP	Purchased	5/26/2011	3/20/2012
326	38 MCDONALDS CORP	Purchased	5/26/2011	4/19/2012
327	47 MCDONALDS CORP	Purchased	5/26/2011	5/08/2012
328	21 MEAD JOHNSON NUTRITION	CO COM STOCK		
		Purchased	12/23/2011	7/16/2012
329	14 MEAD JOHNSON NUTRITION	CO COM STOCK		
		Purchased	6/12/2012	7/16/2012
330	90 MICROSOFT CORP	Purchased	8/10/2011	3/20/2012
331	21 MONSANTO CO NEW	Purchased	5/31/2011	3/20/2012
332	17 NATL-OILWELLVARCO INC	Purchased	3/18/2011	3/02/2012
333	4 NATL-OILWELLVARCO INC	Purchased	7/06/2011	5/08/2012
334	36 NATL-OILWELLVARCO INC	Purchased	7/27/2011	5/08/2012
335	38 NETAPP INC	Purchased	2/21/2012	5/18/2012
336	63 NETAPP INC	Purchased	2/21/2012	6/12/2012
337	37 NETAPP INC	Purchased	3/20/2012	6/12/2012
338	54 NETAPP INC	Purchased	3/27/2012	6/12/2012

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Statement 6 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
339	50 NETFLIX.COM INC	Purchased	11/04/2011	5/31/2012
340	15 NETFLIX.COM INC	Purchased	11/04/2011	1/26/2012
341	10 NETFLIX.COM INC	Purchased	11/04/2011	3/20/2012
342	34 NIKE INC CL B	Purchased	3/20/2012	9/18/2012
343	22 NIKE INC CL B	Purchased	4/30/2012	9/18/2012
344	8 OCCIDENTAL PETROLEUM CRP	Purchased	2/03/2012	3/20/2012
345	47 OCCIDENTAL PETROLEUM CRP	Purchased	2/03/2012	6/11/2012
346	1 PEPSICO INC	Purchased	5/19/2011	3/20/2012
347	16 PEPSICO INC	Purchased	6/22/2011	3/20/2012
348	35 PEPSICO INC	Purchased	6/20/2012	10/16/2012
349	33 PEPSICO INC	Purchased	6/26/2012	10/16/2012
350	55 PHILIP MORRIS INTL INC	Purchased	2/10/2012	12/06/2012
351	33 PHILIP MORRIS INTL INC	Purchased	2/10/2012	11/05/2012
352	26 PHILIP MORRIS INTL INC	Purchased	2/10/2012	12/05/2012
353	20 PHILIP MORRIS INTL INC	Purchased	2/10/2012	3/20/2012
354	10 PRAXAIR INC	Purchased	8/31/2011	3/20/2012
355	44 PRAXAIR INC	Purchased	8/31/2011	8/28/2012
356	14 PROCTER & GAMBLE CO	Purchased	5/12/2011	3/20/2012
357	23 QUALCOMM INC	Purchased	7/21/2011	3/20/2012
358	23 ROCKWELL AUTOMATION INC NEW	Purchased	12/08/2011	3/20/2012
359	19 ROCKWELL AUTOMATION INC NEW	Purchased	12/08/2011	4/25/2012
360	21 ROCKWELL AUTOMATION INC NEW	Purchased	12/08/2011	6/26/2012
361	73 ROCKWELL AUTOMATION INC NEW	Purchased	1/10/2012	7/18/2012
362	8 ROCKWELL AUTOMATION INC NEW	Purchased	1/10/2012	6/26/2012
363	6 SALESFORCE.COM INC	Purchased	12/06/2011	3/20/2012
364	8 SALESFORCE.COM INC	Purchased	12/06/2011	4/19/2012
365	29 SALESFORCE.COM INC	Purchased	12/06/2011	7/30/2012
366	42 SANDISK CORP	Purchased	12/06/2011	3/20/2012
367	30 SANDISK CORP	Purchased	12/06/2011	4/30/2012
368	16 SANDISK CORP	Purchased	12/06/2011	5/17/2012
369	16 SANDISK CORP	Purchased	12/23/2011	5/17/2012
370	27 SANDISK CORP	Purchased	12/23/2011	6/26/2012
371	21 SANDISK CORP	Purchased	1/26/2012	6/26/2012
372	14 SIGMA ALDRICH CORP	Purchased	6/22/2011	3/20/2012
373	26 SIGMA ALDRICH CORP	Purchased	6/22/2011	4/13/2012
374	9 SIGMA ALDRICH CORP	Purchased	7/08/2011	4/13/2012
375	29 SIGMA ALDRICH CORP	Purchased	7/08/2011	4/16/2012
376	10 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Purchased	8/04/2011	5/18/2012
377	24 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Purchased	8/04/2011	6/26/2012
378	10 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Purchased	2/03/2012	10/24/2012
379	57 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Purchased	3/05/2012	10/24/2012
380	30 STERICYCLE INC	Purchased	8/22/2011	3/20/2012
381	25 TIME WARNER INC NEW	Purchased	5/20/2011	3/20/2012
382	131 TIME WARNER INC NEW	Purchased	5/20/2011	3/27/2012
383	59 TYCO INTL LTD	Purchased	6/13/2011	2/14/2012
384	67 TYCO INTL LTD	Purchased	6/29/2011	2/14/2012
385	75 TYSON FOODS INC CL A	Purchased	6/27/2011	3/20/2012
386	69 TYSON FOODS INC CL A	Purchased	5/09/2012	9/04/2012
387	28 UNDER ARMOUR INC CL A	Purchased	4/20/2012	8/27/2012
388	20 UNDER ARMOUR INC CL A	Purchased	4/20/2012	10/25/2012
389	28 UNDER ARMOUR INC CL A	Purchased	5/24/2012	10/25/2012
390	40 UNDER ARMOUR INC CL A	Purchased	6/07/2012	10/25/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
391	39 UNION PACIFIC CORP	Purchased	10/05/2011	3/20/2012
392	18 VERIFONE SYSTEMS INC	Purchased	9/16/2011	3/20/2012
393	26 VERIFONE SYSTEMS INC	Purchased	9/16/2011	4/20/2012
394	26 VERIFONE SYSTEMS INC	Purchased	9/16/2011	4/27/2012
395	33 VERIFONE SYSTEMS INC	Purchased	11/02/2011	4/27/2012
396	16 WAL MART STORES INC	Purchased	6/30/2011	1/05/2012
397	48 WAL MART STORES INC	Purchased	10/04/2011	1/05/2012
398	43 WATERS CORP	Purchased	2/08/2011	1/10/2012
399	27 WATERS CORP	Purchased	5/26/2011	1/10/2012
400	16 WATERS CORP	Purchased	7/26/2011	1/10/2012
401	23 YUM! BRANDS INC	Purchased	5/25/2011	2/03/2012
402	15 YUM! BRANDS INC	Purchased	5/25/2011	3/20/2012
403	11 ALLERGAN INC	Purchased	11/04/2009	3/20/2012
404	5 ALLERGAN INC	Purchased	2/05/2010	3/20/2012
405	16 ALLERGAN INC	Purchased	2/05/2010	7/30/2012
406	54 ALLERGAN INC	Purchased	10/29/2010	7/30/2012
407	6 AMAZON.COM INC	Purchased	9/14/2010	3/20/2012
408	21 APPLE INC	Purchased	5/27/2009	3/20/2012
409	4 APPLE INC	Purchased	5/27/2009	4/17/2012
410	1 APPLE INC	Purchased	5/27/2009	4/20/2012
411	1 APPLE INC	Purchased	5/27/2009	5/17/2012
412	9 APPLE INC	Purchased	5/27/2009	7/25/2012
413	4 APPLE INC	Purchased	5/27/2009	10/08/2012
414	9 APPLE INC	Purchased	5/27/2009	10/11/2012
415	2 APPLE INC	Purchased	7/17/2009	10/11/2012
416	0.76 ASML HLDG NV GDR EUR	Purchased	10/28/2011	11/29/2012
417	38 ASML HOLDING NV NY REG	SHS NEW Purchased	10/28/2011	11/29/2012
418	187 BG GROUP PLC SPON ADR	Purchased	4/20/2011	5/17/2012
419	2 BIOGEN IDEC INC	Purchased	11/02/2011	11/29/2012
420	7 BIOGEN IDEC INC	Purchased	11/23/2011	11/29/2012
421	14 BOEING COMPANY	Purchased	6/10/2010	3/20/2012
422	18 BORG WARNER INC	Purchased	8/10/2010	3/20/2012
423	17 BORG WARNER INC	Purchased	8/10/2010	5/15/2012
424	13 CERNER CORP	Purchased	11/22/2011	11/27/2012
425	38 CITRIX SYSTEMS INC	Purchased	4/22/2010	1/26/2012
426	16 CITRIX SYSTEMS INC	Purchased	4/22/2010	3/20/2012
427	2 CITRIX SYSTEMS INC	Purchased	4/22/2010	11/12/2012
428	46 CITRIX SYSTEMS INC	Purchased	7/27/2010	11/12/2012
429	26 CITRIX SYSTEMS INC	Purchased	10/25/2010	11/12/2012
430	67 COACH INC	Purchased	1/28/2010	6/07/2012
431	21 COACH INC	Purchased	1/28/2010	2/21/2012
432	14 COACH INC	Purchased	1/28/2010	3/20/2012
433	19 COCA COLA CO COM	Purchased	2/10/2010	2/09/2012
434	64 COCA COLA CO COM	Purchased	3/05/2010	2/09/2012
435	30 COCA COLA CO COM	Purchased	3/05/2010	3/20/2012
436	143 COMERICA INC	Purchased	4/07/2011	8/31/2012
437	3 COVIDIEN PLC	Purchased	1/26/2010	3/20/2012
438	22 COVIDIEN PLC	Purchased	2/01/2010	3/20/2012
439	31 COVIDIEN PLC	Purchased	2/01/2010	11/09/2012
440	66 COVIDIEN PLC	Purchased	4/29/2010	11/09/2012
441	48 EMC CORP MASS	Purchased	7/17/2009	3/20/2012
442	12 EOG RESOURCES INC	Purchased	10/14/2010	6/18/2012
443	10 EOG RESOURCES INC	Purchased	10/14/2010	3/02/2012
444	16 EOG RESOURCES INC	Purchased	10/14/2010	3/20/2012
445	10 EOG RESOURCES INC	Purchased	10/14/2010	4/24/2012
446	11 EOG RESOURCES INC	Purchased	2/24/2011	6/18/2012

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Statement 6 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
447	24 EXPRESS SCRIPTS INC	*MERGER EFF: 04/2012*		
		Purchased	6/11/2010	3/20/2012
448	1 GOOGLE INC CL A	Purchased	2/11/2011	3/20/2012
449	5 GOOGLE INC CL A	Purchased	2/14/2011	3/20/2012
450	4 GOOGLE INC CL A	Purchased	2/24/2011	4/30/2012
451	24 ILLUMINA INC	Purchased	1/12/2011	1/26/2012
452	19 ILLUMINA INC	Purchased	3/16/2011	3/20/2012
453	12 ILLUMINA INC	Purchased	3/16/2011	8/22/2012
454	9 ILLUMINA INC	Purchased	4/29/2011	8/22/2012
455	14 ILLUMINA INC	Purchased	4/29/2011	8/23/2012
456	45 INTEL CORP	Purchased	5/19/2011	7/12/2012
457	160 INTEL CORP	Purchased	5/19/2011	7/13/2012
458	41 JUNIPER NETWORKS INC	Purchased	11/11/2010	3/20/2012
459	113 JUNIPER NETWORKS INC	Purchased	11/11/2010	4/25/2012
460	57 JUNIPER NETWORKS INC	Purchased	3/04/2011	4/25/2012
461	16 LAS VEGAS SANDS CORP	Purchased	6/07/2011	6/26/2012
462	12 LAS VEGAS SANDS CORP	Purchased	8/04/2011	9/25/2012
463	3 MEAD JOHNSON NUTRITION	CO COM STOCK		
		Purchased	12/21/2009	3/20/2012
464	21 MEAD JOHNSON NUTRITION	CO COM STOCK		
		Purchased	1/06/2010	3/20/2012
465	44 MEAD JOHNSON NUTRITION	CO COM STOCK		
		Purchased	1/06/2010	7/11/2012
466	12 MEAD JOHNSON NUTRITION	CO COM STOCK		
		Purchased	1/29/2010	7/11/2012
467	27 MEAD JOHNSON NUTRITION	CO COM STOCK		
		Purchased	1/29/2010	7/16/2012
468	20 MONSANTO CO NEW	Purchased	5/31/2011	8/23/2012
469	27 MONSANTO CO NEW	Purchased	5/31/2011	11/26/2012
470	17 NATL-OILWELLVARCO INC	Purchased	3/18/2011	3/20/2012
471	16 NATL-OILWELLVARCO INC	Purchased	3/18/2011	4/25/2012
472	19 NATL-OILWELLVARCO INC	Purchased	3/18/2011	5/08/2012
473	25 ORACLE CORP	Purchased	7/17/2009	3/14/2012
474	170 ORACLE CORP	Purchased	4/13/2010	3/23/2012
475	27 ORACLE CORP	Purchased	4/13/2010	6/21/2012
476	64 ORACLE CORP	Purchased	4/13/2010	3/14/2012
477	94 ORACLE CORP	Purchased	4/13/2010	3/20/2012
478	64 ORACLE CORP	Purchased	9/28/2010	6/21/2012
479	59 ORACLE CORP	Purchased	9/28/2010	10/18/2012
480	74 ORACLE CORP	Purchased	12/16/2010	10/18/2012
481	37 ORACLE CORP	Purchased	9/22/2011	10/18/2012
482	44 PEPSICO INC	Purchased	6/22/2011	10/12/2012
483	20 PEPSICO INC	Purchased	9/22/2011	10/12/2012
484	2 PEPSICO INC	Purchased	9/22/2011	10/16/2012
485	15 PRECISION CASTPARTS CORP	Purchased	7/28/2010	3/20/2012
486	6 PROCTER & GAMBLE CO	Purchased	7/17/2009	3/20/2012
487	18 PROCTER & GAMBLE CO	Purchased	5/12/2011	6/20/2012
488	4 RANGE RESOURCES CORP	Purchased	5/27/2009	3/20/2012
489	6 RANGE RESOURCES CORP	Purchased	7/17/2009	3/20/2012
490	20 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	1/11/2010	3/02/2012
491	3 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	1/11/2010	3/20/2012
492	23 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	1/28/2010	3/20/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
493	4 SCHLUMBERGER LTD	NETHERLANDS ANTILLES Purchased	11/15/2010	3/20/2012
494	30 SCHLUMBERGER LTD	NETHERLANDS ANTILLES Purchased	11/15/2010	12/17/2012
495	3 SCHLUMBERGER LTD	NETHERLANDS ANTILLES Purchased	2/04/2011	12/17/2012
496	19 STARBUCKS CORP	Purchased	5/07/2010	2/21/2012
497	25 STARBUCKS CORP	Purchased	5/13/2010	2/21/2012
498	31 STARBUCKS CORP	Purchased	5/13/2010	3/20/2012
499	41 STARWOOD HOTELS &	RESORTS WORLDWIDE INC NEW Purchased	1/26/2011	3/20/2012
500	23 STARWOOD HOTELS &	RESORTS WORLDWIDE INC NEW Purchased	1/26/2011	4/25/2012
501	29 STARWOOD HOTELS &	RESORTS WORLDWIDE INC NEW Purchased	1/26/2011	5/18/2012
502	15 STARWOOD HOTELS &	RESORTS WORLDWIDE INC NEW Purchased	8/04/2011	10/24/2012
503	28 STARWOOD HOTELS &	RESORTS WORLDWIDE INC NEW Purchased	8/23/2011	10/24/2012
504	35 TYSON FOODS INC CL A	Purchased	6/27/2011	7/17/2012
505	179 TYSON FOODS INC CL A	Purchased	6/27/2011	9/04/2012
506	81 TYSON FOODS INC CL A	Purchased	8/10/2011	9/04/2012
507	61 UNITEDHEALTH GROUP INC	Purchased	6/16/2010	2/03/2012
508	13 UNITEDHEALTH GROUP INC	Purchased	6/16/2010	3/20/2012
509	33 UNTD TECHNOLOGIES CORP	Purchased	7/20/2009	2/03/2012
510	6 UNTD TECHNOLOGIES CORP	Purchased	7/20/2009	3/20/2012
511	12 UNTD TECHNOLOGIES CORP	Purchased	7/20/2009	4/23/2012
512	17 UNTD TECHNOLOGIES CORP	Purchased	9/10/2009	4/23/2012
513	10 VF CORP	Purchased	7/14/2010	2/21/2012
514	7 VF CORP	Purchased	7/14/2010	3/20/2012
515	8 VF CORP	Purchased	7/14/2010	12/06/2012
516	40 YUM! BRANDS INC	Purchased	5/25/2011	7/05/2012
517	37 YUM! BRANDS INC	Purchased	5/25/2011	7/13/2012
518	2,000.00 BALL CORP	06.625% 031518 DTD032706 Purchased	12/05/2011	FC091506 CALL@MW 3/09/2012
519	2,000.00 COMMUNITY HEALTH SYSTEMS	08.875% 071515 DTD072507 Purchased	12/20/2011	FC011508 CALL @M. 7/18/2012
520	2,000.00 FRONTIER COMMUNICATIONS	08.250% 050114 DTD040909 Purchased	12/28/2011	CALL @ MAKE-WHOL 6/01/2012
521	3,000.00 GENON ENERGY INC NTS B/E	09.875% 101520 DTD041511 Purchased	6/16/2011	FC101511 CALL@MW 3/20/2012
522	3,000.00 GENON ENERGY INC NTS B/E	09.875% 101520 DTD041511 Purchased	6/16/2011	FC101511 CALL@MW 3/01/2012
523	2,000.00 HCA INC NTS B/E	07.875% 021520 DTD021510 Purchased	9/06/2011	FC081510 3/20/2012
524	2,000.00 SEARS HLDGS CORP NTS B/E	06.625% 101518 DTD041511 Purchased	9/09/2011	CALL@MW+50BP 3/20/2012
525	2,000.00 SEARS HLDGS CORP NTS B/E	06.625% 101518 DTD041511 Purchased	9/12/2011	CALL@MW+50BP 3/20/2012
526	2,000.00 VISTEON CORP	06.750% 041519 DTD040611 Purchased	1/31/2012	CALL@MW+50BP 12/14/2012
527	2,000.00 ALLIANT TECHSYSTEMS INC	06.875% 091520 DTD091310 Purchased	11/18/2010	CALL@MW+50BP NTS 3/20/2012
528	1,000.00 AMER GENL FIN CORP	05.400% 120115 DTD120105 Purchased	1/28/2010	FC060106 MTN 3/14/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	
529	7,000.00 AMER GENL FIN CORP	05.400%	120115 DTD120105 Purchased 3/03/2010	FC060106 MTN 3/14/2012	
530	2,000.00 AUTONATION INC NTS B/E	06.750%	041518 DTD041410 Purchased 4/22/2010	FC101510 CALL@MW 3/20/2012	
531	5,000.00 BALL CORP	06.625%	031518 DTD032706 Purchased 1/20/2010	FC091506 CALL@MW 3/09/2012	
532	2,000.00 CCO HLDGS LLC/CAP CORP	07.250%	103017 DTD092710 Purchased 1/05/2011	CALL@MW T+50BP 3/20/2012	
533	2,000.00 CHESAPEAKE ENERGY CORP	07.250%	121518 DTD052708 Purchased 1/05/2010	FC121508 CALL@M/I 3/20/2012	
534	5,000.00 CIMAREX ENERGY CO NTS	07.125%	050117 DTD050107 Purchased 6/02/2009	CALL@MW+50BP 1/20/2012	
535	2,000.00 CIMAREX ENERGY CO NTS	07.125%	050117 DTD050107 Purchased 1/03/2011	CALL@MW+50BP 1/20/2012	
536	5,000.00 CIT GROUP INC B/E	07.000%	050115 DTD121009 Purchased 12/10/2009	FC021010 1/23/2012	
537	2,000.00 CIT GROUP INC B/E	07.000%	050115 DTD121009 Purchased 3/08/2010	FC021010 1/23/2012	
538	5,000.00 CIT GROUP INC B/E	07.000%	050117 DTD121009 Purchased 12/17/2009	FC031010 3/09/2012	
539	7,000.00 CIT GROUP INC B/E	07.000%	050117 DTD121009 Purchased 1/07/2010	FC031010 3/09/2012	
540	3,000.00 COMMUNITY HEALTH SYSTEMS	08.875%	071515 DTD072507 Purchased 5/27/2009	FC011508 CALL @M. 3/21/2012	
541	3,000.00 COMMUNITY HEALTH SYSTEMS	08.875%	071515 DTD072507 Purchased 10/23/2009	FC011508 CALL @M. 3/21/2012	
542	2,000.00 COMMUNITY HEALTH SYSTEMS	08.875%	071515 DTD072507 Purchased 10/23/2009	FC011508 CALL @M. 7/18/2012	
543	2,000.00 COMMUNITY HEALTH SYSTEMS	08.875%	071515 DTD072507 Purchased 12/13/2010	FC011508 CALL @M. 7/18/2012	
544	2,000.00 CORRECTIONS CORP OF AMER	07.750%	060117 DTD060309 Purchased 10/09/2009	FC120109 NTS B/E 3/20/2012	
545	2,000.00 CROWN CASTLE INT CORP	09.000%	011515 DTD012709 Purchased 10/29/2009	FC071509 M\W +50I 3/20/2012	
546	3,000.00 CROWN CASTLE INT CORP	09.000%	011515 DTD012709 Purchased 10/29/2009	FC071509 M\W +50I 12/26/2012	
547	2,000.00 CROWN CASTLE INT CORP	09.000%	011515 DTD012709 Purchased 12/20/2011	FC071509 M\W +50I 12/26/2012	
548	3,000.00 ECHOSTAR DBS CORP	07.125%	020116 DTD080106 Purchased 6/01/2009	FC020107 MW+50BP 3/20/2012	
549	4,000.00 EDISON MISSION ENERGY	07.500%	061513 DTD060606 Purchased 5/27/2009	FC121506 NTS 5/09/2012	
550	1,000.00 EDISON MISSION ENERGY	07.500%	061513 DTD060606 Purchased 5/27/2009	FC121506 NTS 5/11/2012	
551	1,000.00 EDISON MISSION ENERGY	07.500%	061513 DTD060606 Purchased 12/22/2010	FC121506 NTS 5/11/2012	
552	1,000.00 EDISON MISSION ENERGY	07.500%	061513 DTD060606 Purchased 12/22/2010	FC121506 NTS 5/24/2012	
553	5,000.00 ENERGY FUTURES HLDGS	10.000%	120120 DTD081710 Purchased 3/08/2011	CALL@MW+50BP 5/07/2012	
554	3,000.00 ENERGY TRANSFER PARTNERS	07.500%	101520 DTD092010 Purchased 9/23/2010	FC041511 LP B/E 3/20/2012	
555	2,000.00 ENERGY TRANSFER PARTNERS	07.500%	101520 DTD092010 Purchased 9/23/2010	FC041511 LP B/E 10/03/2012	
556	1,000.00 ENERGY TRANSFER PARTNERS	07.500%	101520 DTD092010 Purchased 9/23/2010	FC041511 LP B/E 10/05/2012	

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	
557	1,000.00 ENERGY TRANSFER PARTNERS	07.500% 101520 DTD092010	Purchased 9/28/2010	FC041511 LP B/E	
558	2,000.00 FORD MOTOR CREDIT CO NTS	07.000% 100113 DTD092303	Purchased 9/15/2009	FC040104 GLOBAL	
559	6,000.00 FREESCALE SEMICONDUCTOR	10.125% 121516 DTD061507	Purchased 8/11/2010	CALL@MW+50BP SER	
560	2,000.00 FRONTIER COMMUNICATIONS	08.250% 050114 DTD040909	Purchased 6/03/2009	CALL @ MAKE-WHOL	
561	3,000.00 FRONTIER COMMUNICATIONS	08.250% 050114 DTD040909	Purchased 6/03/2009	CALL @ MAKE-WHOL	
562	5,000.00 GEORGIA PAC CORP B/E	08.000% 011524 DTD121103	Purchased 6/23/2009	FC071504 MW +50B	
563	2,000.00 GMAC LLC B/E	08.000% 110131 DTD123108	Purchased 2/09/2010	FC050109	
564	3,000.00 HERTZ CORP MW+50BP	08.875% 010114 DTD010107	Purchased 5/27/2009	FC070107	
565	10,000.00 HOST MARRIOTT LP NTS B/E	06.375% 031515 DTD071905	Purchased 5/27/2009	FC091505	
566	2,000.00 HOST MARRIOTT LP NTS B/E	06.375% 031515 DTD071905	Purchased 1/22/2010	FC091505	
567	1,000.00 KINDER MORGAN FIN	05.700% 010516 DTD120905	Purchased 5/27/2009	FC070506 CALL@M/I	
568	2,000.00 KINDER MORGAN FIN	05.700% 010516 DTD120905	Purchased 5/27/2009	FC070506 CALL@M/I	
569	3,000.00 KINDER MORGAN FIN	05.700% 010516 DTD120905	Purchased 5/27/2009	FC070506 CALL@M/I	
570	4,000.00 KINDER MORGAN FIN	05.700% 010516 DTD120905	Purchased 5/27/2009	FC070506 CALL@M/I	
571	2,000.00 KINDER MORGAN FIN	05.700% 010516 DTD120905	Purchased 1/03/2011	FC070506 CALL@M/I	
572	10,000.00 LEUCADIA NATL CORP	07.125% 031517 DTD030607	Purchased 6/05/2009	FC091507	
573	5,000.00 LEVEL 3 FIN INC	08.750% 021517 DTD021407	Purchased 6/16/2009	CALL@MW+50BP	
574	6,000.00 LEVEL 3 FIN INC	08.750% 021517 DTD021407	Purchased 2/03/2010	CALL@MW+50BP	
575	4,000.00 LEVEL 3 FIN INC	08.750% 021517 DTD021407	Purchased 4/15/2010	CALL@MW+50BP	
576	5,000.00 LEVEL 3 FIN INC	08.750% 021517 DTD021407	Purchased 8/26/2010	CALL@MW+50BP	
577	2,000.00 MEDIACOM BROADBAND LLC	08.500% 101515 DTD021306	Purchased 5/26/2009	CALL@M/W+50BP NT:	
578	3,000.00 MEDIACOM BROADBAND LLC	08.500% 101515 DTD021306	Purchased 5/26/2009	CALL@M/W+50BP NT:	
579	1,000.00 MEDIACOM BROADBAND LLC	08.500% 101515 DTD021306	Purchased 12/13/2010	CALL@M/W+50BP NT:	
580	1,000.00 MEDIACOM BROADBAND LLC	08.500% 101515 DTD021306	Purchased 12/13/2010	CALL@M/W+50BP NT:	
581	5,000.00 MIDWE 2000 B	DUE 01/02/16 08.5600	Purchased 5/27/2009	FACTOR 0.4248020	
582	3,000.00 PENN NATL GAMING INC NTS	08.750% 081519 DTD021510	Purchased 6/14/2010	FC081510 CALL@MW	
583	5,000.00 PIONEER NAT RES CO NTS	05.875% 071516 DTD071504	Purchased 5/28/2009	FC011505 CALL@MW	
584	5,000.00 QUEBECOR MEDIA NTS	07.750% 031516 DTD071406	Purchased 6/04/2009	FC121506 CALL@MW	

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	
585	2,000.00 QUEBECOR MEDIA NTS	07.750% 031516 DTD	071406	FC121506	CALL @MW
		Purchased	1/11/2011	3/16/2012	
586	6,000.00 QWEST COMMUNICATIONS	07.500% 021514 DTD	081505	FC021506	INTL IN
		Purchased	5/17/2010	3/01/2012	
587	2,000.00 RANGE RESOURCES CORP NTS	06.750% 080120 DTD	081210	FC020111	B/E
		Purchased	4/15/2011	5/15/2012	
588	3,000.00 REGIONS FINL CORP NTS	05.750% 061515 DTD	042610	FC121510	B/E
		Purchased	12/15/2010	10/04/2012	
589	5,000.00 ROYAL CARIBBEAN CRUISES	06.875% 120113 DTD	112103	FC060104	NTS
		Purchased	7/14/2009	2/07/2012	
590	4,000.00 SPRINT CAPITAL CORP	06.900% 050119 DTD	050699	FC110199	MW+25BP
		Purchased	5/29/2009	3/20/2012	
591	3,000.00 SPRINT CAPITAL CORP	06.900% 050119 DTD	050699	FC110199	MW+25BP
		Purchased	5/29/2009	10/12/2012	
592	5,000.00 TEREX CORP DELA NEW B/E	10.875% 060116 DTD	060309	FC120109	CALL @MW
		Purchased	7/30/2009	9/28/2012	
593	3,000.00 VIDEOTRON LTEE B/E	06.875% 011514 DTD	100803	FC071504	
		Purchased	5/27/2009	3/14/2012	
594	2,000.00 WYNN LAS VEGAS LLC B/E	07.875% 050120 DTD	042810	FC110110	
		Purchased	9/20/2010	3/20/2012	
595	1,000.00 WYNN LAS VEGAS LLC B/E	07.875% 050120 DTD	042810	FC110110	
		Purchased	9/20/2010	6/27/2012	
596	2,000.00 WYNN LAS VEGAS LLC B/E	07.875% 050120 DTD	042810	FC110110	
		Purchased	9/30/2010	6/27/2012	
597	Pmt for consent to change in terms	Purchased	1/01/2009	12/31/2012	
598	50 ASTRAZENECA PLC SPON ADR	Purchased	6/06/2011	3/19/2012	
599	73 AT&T INC	Purchased	4/12/2011	3/19/2012	
600	51 AT&T INC	Purchased	4/12/2011	3/12/2012	
601	208 AT&T INC	Purchased	8/16/2011	5/08/2012	
602	9 AT&T INC	Purchased	11/01/2011	5/08/2012	
603	9 AT&T INC	Purchased	2/01/2012	5/08/2012	
604	53 AT&T INC	Purchased	2/06/2012	5/08/2012	
605	7 AT&T INC	Purchased	5/01/2012	5/08/2012	
606	41 BANK OF NOVA SCOTIA	CANADA CAD			
		Purchased	3/12/2012	3/19/2012	
607	1 BANK OF NOVA SCOTIA	CANADA CAD			
		Purchased	3/12/2012	6/12/2012	
608	8 BANK OF NOVA SCOTIA	CANADA CAD			
		Purchased	3/12/2012	7/09/2012	
609	12 BANK OF NOVA SCOTIA	CANADA CAD			
		Purchased	3/12/2012	10/08/2012	
610	-2 CALL BOEING COMPANY	DUE 05/19/12	85.000		0517
		Purchased	1/25/2012	12/28/2011	
611	-1 CALL INTEL CORP	DUE 07/21/12	27.000		2262
		Purchased	3/20/2012	1/11/2012	
612	-8 CALL INTEL CORP	DUE 07/21/12	27.000		2262
		Purchased	5/23/2012	1/11/2012	
613	41 CSX CORPORATION	Purchased	6/12/2012	7/09/2012	
614	10 DIAGEO PLC NEW GB SPON	ADR	Purchased	9/12/2011	2/06/2012
615	15 DIAGEO PLC NEW GB SPON	ADR	Purchased	9/12/2011	3/12/2012
616	24 DIAGEO PLC NEW GB SPON	ADR	Purchased	9/12/2011	3/19/2012
617	8 DIAGEO PLC NEW GB SPON	ADR	Purchased	9/12/2011	6/12/2012
618	7 DIAGEO PLC NEW GB SPON	ADR	Purchased	9/12/2011	7/09/2012
619	44 EMERSON ELECTRIC CO		Purchased	5/09/2011	3/19/2012
620	1 EXXON MOBIL CORP		Purchased	12/09/2011	9/10/2012
621	1 EXXON MOBIL CORP		Purchased	3/09/2012	9/10/2012
622	25 EXXON MOBIL CORP		Purchased	5/08/2012	9/10/2012
623	1 EXXON MOBIL CORP		Purchased	6/11/2012	9/10/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
624	1 EXXON MOBIL CORP	Purchased	9/10/2012	9/11/2012
625	24 GLAXO SMITHKLINE PLC ADR	Purchased	8/06/2012	10/08/2012
626	398 GLAXO SMITHKLINE PLC ADR	Purchased	8/06/2012	11/12/2012
627	33 GLAXO SMITHKLINE PLC ADR	Purchased	9/10/2012	11/12/2012
628	4 GLAXO SMITHKLINE PLC ADR	Purchased	10/04/2012	11/12/2012
629	4 HOME DEPOT INC	Purchased	12/15/2011	10/08/2012
630	2 HOME DEPOT INC	Purchased	3/22/2012	10/08/2012
631	10 HOME DEPOT INC	Purchased	5/08/2012	10/08/2012
632	2 HOME DEPOT INC	Purchased	6/14/2012	10/08/2012
633	1 HOME DEPOT INC	Purchased	9/13/2012	10/08/2012
634	100 INTEL CORP	Purchased	5/09/2011	3/19/2012
635	23 INTEL CORP	Purchased	5/09/2011	5/08/2012
636	176 MCDONALDS CORP	Purchased	3/07/2011	1/09/2012
637	69 MCDONALDS CORP	Purchased	8/16/2011	1/09/2012
638	1 MCDONALDS CORP	Purchased	9/16/2011	1/09/2012
639	1 MCDONALDS CORP	Purchased	12/15/2011	1/09/2012
640	95 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 8/16/2011	8/06/2012
641	46 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 2/06/2012	8/06/2012
642	33 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 5/08/2012	8/06/2012
643	9 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 5/23/2012	8/06/2012
644	20 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 11/28/2011	11/05/2012
645	112 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 2/06/2012	11/05/2012
646	104 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 5/08/2012	11/05/2012
647	26 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 6/12/2012	11/05/2012
648	20 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 7/02/2012	11/05/2012
649	93 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 9/10/2012	11/05/2012
650	30 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 10/08/2012	11/05/2012
651	28 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 11/29/2012	12/24/2012
652	9 OCCIDENTAL PETROLEUM CRP	Purchased	4/10/2012	6/12/2012
653	3 OCCIDENTAL PETROLEUM CRP	Purchased	4/10/2012	7/09/2012
654	94 PEPSICO INC	Purchased	8/16/2011	2/13/2012
655	2 PEPSICO INC	Purchased	9/30/2011	2/13/2012
656	2 PEPSICO INC	Purchased	1/03/2012	2/13/2012
657	31 PEPSICO INC	Purchased	2/06/2012	2/13/2012
658	1 PROCTER & GAMBLE CO	Purchased	8/15/2011	5/08/2012
659	97 PROCTER & GAMBLE CO	Purchased	8/16/2011	5/08/2012
660	2 PROCTER & GAMBLE CO	Purchased	11/15/2011	5/08/2012
661	39 PROCTER & GAMBLE CO	Purchased	2/06/2012	5/08/2012
662	2 PROCTER & GAMBLE CO	Purchased	2/15/2012	5/08/2012
663	2 PROCTER & GAMBLE CO	Purchased	5/15/2012	6/12/2012
664	991 TESCO PLC SPONS ADR	UNITED KINGDOM Purchased		
665	26 TORONTO DOMINION BK NEW	CANADA CAD Purchased	10/10/2011 3/12/2012	2/06/2012 3/19/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description		(b) How Acquired	(c) Date Acquired	(d) Date Sold
666	5 TORONTO DOMINION BK NEW	CANADA CAD	Purchased	3/12/2012	7/09/2012
667	4 TORONTO DOMINION BK NEW	CANADA CAD	Purchased	3/12/2012	9/10/2012
668	1 TORONTO DOMINION BK NEW	CANADA CAD	Purchased	3/12/2012	10/08/2012
669	36 TOTAL S.A. FRANCE SPON	ADR	Purchased	7/09/2012	9/10/2012
670	66 VODAFONE GROUP PLC NEW	SPON ADR	Purchased	8/05/2011	5/08/2012
671	28 VODAFONE GROUP PLC NEW	SPON ADR	Purchased	8/05/2011	7/09/2012
672	271 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	2/06/2012	11/12/2012
673	38 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	2/06/2012	3/19/2012
674	8 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	2/06/2012	5/08/2012
675	11 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	2/06/2012	7/09/2012
676	11 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	2/06/2012	9/10/2012
677	14 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	2/06/2012	10/08/2012
678	14 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	6/12/2012	11/12/2012
679	6 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	7/16/2012	11/12/2012
680	3 WPP PLC *MERGER	EFF-01/2013*	SPON ADR Purchased	11/19/2012	12/24/2012
681	73 3M CO		Purchased	8/16/2011	4/10/2012
682	1 3M CO		Purchased	9/12/2011	4/10/2012
683	1 3M CO		Purchased	12/12/2011	4/10/2012
684	23 3M CO		Purchased	2/06/2012	4/10/2012
685	1 3M CO		Purchased	3/12/2012	4/10/2012
686	48 AFLAC INC		Purchased	1/10/2011	3/19/2012
687	20 AFLAC INC		Purchased	1/10/2011	7/09/2012
688	29 AFLAC INC		Purchased	1/10/2011	9/10/2012
689	9 AFLAC INC		Purchased	1/10/2011	10/08/2012
690	6 AIR PROD & CHEMICAL INC		Purchased	11/09/2010	3/12/2012
691	26 AIR PROD & CHEMICAL INC		Purchased	11/09/2010	3/19/2012
692	5 AIR PROD & CHEMICAL INC		Purchased	11/09/2010	10/08/2012
693	40 ASTRAZENECA PLC SPON ADR		Purchased	6/06/2011	7/09/2012
694	16 ASTRAZENECA PLC SPON ADR		Purchased	6/06/2011	10/08/2012
695	320 AT&T INC		Purchased	4/12/2011	5/08/2012
696	2 BOEING COMPANY		Purchased	11/09/2010	3/12/2012
697	31 BOEING COMPANY		Purchased	11/09/2010	3/19/2012
698	4 BOEING COMPANY		Purchased	11/09/2010	6/12/2012
699	9 BOEING COMPANY		Purchased	11/09/2010	7/09/2012
700	1 BOEING COMPANY		Purchased	11/09/2010	10/08/2012
701	4 BOEING COMPANY		Purchased	11/09/2010	11/12/2012
702	16 BRITISH AMER TOBACCO PLC	GB SPON ADR	Purchased	8/10/2010	2/06/2012
703	13 BRITISH AMER TOBACCO PLC	GB SPON ADR	Purchased	8/10/2010	3/12/2012
704	23 BRITISH AMER TOBACCO PLC	GB SPON ADR	Purchased	8/10/2010	3/19/2012
705	11 BRITISH AMER TOBACCO PLC	GB SPON ADR	Purchased	8/10/2010	6/12/2012
706	11 BRITISH AMER TOBACCO PLC	GB SPON ADR	Purchased	8/10/2010	7/09/2012

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Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
707	15 BRITISH AMER TOBACCO PLC GB SPON ADR	Purchased	8/10/2010	10/08/2012
708	21 COCA COLA CO COM	Purchased	8/10/2010	3/12/2012
709	32 COCA COLA CO COM	Purchased	8/10/2010	3/19/2012
710	4 COCA COLA CO COM	Purchased	8/10/2010	5/08/2012
711	7 COCA COLA CO COM	Purchased	8/10/2010	6/12/2012
712	12 COCA COLA CO COM	Purchased	8/10/2010	7/09/2012
713	23 COCA COLA CO COM	Purchased	8/10/2010	10/08/2012
714	1 COLGATE PALMOLIVE CO	Purchased	8/10/2010	2/06/2012
715	26 COLGATE PALMOLIVE CO	Purchased	8/10/2010	3/19/2012
716	8 COLGATE PALMOLIVE CO	Purchased	8/10/2010	5/08/2012
717	13 COLGATE PALMOLIVE CO	Purchased	8/10/2010	6/12/2012
718	7 COLGATE PALMOLIVE CO	Purchased	8/10/2010	7/09/2012
719	10 COLGATE PALMOLIVE CO	Purchased	8/10/2010	10/08/2012
720	13 DIAGEO PLC NEW GB SPON ADR	Purchased	9/12/2011	10/08/2012
721	12 EMERSON ELECTRIC CO	Purchased	5/09/2011	6/12/2012
722	13 EMERSON ELECTRIC CO	Purchased	5/09/2011	9/10/2012
723	2 EMERSON ELECTRIC CO	Purchased	5/09/2011	10/08/2012
724	8 EXXON MOBIL CORP	Purchased	9/13/2010	6/12/2012
725	6 EXXON MOBIL CORP	Purchased	9/13/2010	7/09/2012
726	117 EXXON MOBIL CORP	Purchased	9/13/2010	9/10/2012
727	1 EXXON MOBIL CORP	Purchased	9/13/2010	2/06/2012
728	12 EXXON MOBIL CORP	Purchased	9/13/2010	3/12/2012
729	26 EXXON MOBIL CORP	Purchased	9/13/2010	3/19/2012
730	2 EXXON MOBIL CORP	Purchased	12/13/2010	9/10/2012
731	81 EXXON MOBIL CORP	Purchased	8/16/2011	9/10/2012
732	1 EXXON MOBIL CORP	Purchased	9/09/2011	9/10/2012
733	59 GENL MILLS INC	Purchased	8/10/2010	3/19/2012
734	20 GENL MILLS INC	Purchased	8/10/2010	6/12/2012
735	5 GENL MILLS INC	Purchased	8/10/2010	7/09/2012
736	16 GENL MILLS INC	Purchased	8/10/2010	10/08/2012
737	87 HOME DEPOT INC	Purchased	8/10/2010	2/06/2012
738	42 HOME DEPOT INC	Purchased	8/10/2010	3/12/2012
739	47 HOME DEPOT INC	Purchased	8/10/2010	3/19/2012
740	34 HOME DEPOT INC	Purchased	8/10/2010	6/12/2012
741	1 HOME DEPOT INC	Purchased	8/10/2010	7/09/2012
742	11 HOME DEPOT INC	Purchased	8/10/2010	9/10/2012
743	148 HOME DEPOT INC	Purchased	8/10/2010	10/08/2012
744	3 HOME DEPOT INC	Purchased	9/16/2010	10/08/2012
745	2 HOME DEPOT INC	Purchased	12/16/2010	10/08/2012
746	182 HOME DEPOT INC	Purchased	8/16/2011	10/08/2012
747	4 HOME DEPOT INC	Purchased	9/15/2011	10/08/2012
748	11 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	3/12/2012
749	41 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	3/19/2012
750	15 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	6/12/2012
751	29 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	9/10/2012
752	4 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	10/08/2012
753	83 INTEL CORP	Purchased	5/09/2011	6/12/2012
754	36 JOHNSON & JOHNSON COM	Purchased	8/10/2010	3/19/2012
755	5 JOHNSON & JOHNSON COM	Purchased	8/10/2010	6/12/2012
756	28 JOHNSON & JOHNSON COM	Purchased	8/10/2010	7/09/2012
757	12 JOHNSON & JOHNSON COM	Purchased	8/10/2010	10/08/2012
758	11 MEDTRONIC INC	Purchased	8/10/2010	2/06/2012
759	58 MEDTRONIC INC	Purchased	8/10/2010	3/19/2012
760	18 MEDTRONIC INC	Purchased	8/10/2010	6/12/2012
761	10 MEDTRONIC INC	Purchased	8/10/2010	7/09/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
762	12 MEDTRONIC INC	Purchased	8/10/2010	9/10/2012
763	37 MEDTRONIC INC	Purchased	8/10/2010	10/08/2012
764	32 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 8/10/2010	3/12/2012
765	37 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 8/10/2010	3/19/2012
766	17 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 8/10/2010	6/12/2012
767	11 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 8/10/2010	7/09/2012
768	125 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 8/10/2010	8/06/2012
769	8 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 12/13/2010	8/06/2012
770	3 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ Purchased	ADR 1/10/2011	8/06/2012
771	3 NEXTERA ENERGY INC COM	Purchased	8/10/2010	2/06/2012
772	17 NEXTERA ENERGY INC COM	Purchased	8/10/2010	3/12/2012
773	37 NEXTERA ENERGY INC COM	Purchased	8/10/2010	3/19/2012
774	27 NEXTERA ENERGY INC COM	Purchased	8/10/2010	6/12/2012
775	7 NEXTERA ENERGY INC COM	Purchased	8/10/2010	7/09/2012
776	18 NEXTERA ENERGY INC COM	Purchased	8/10/2010	10/08/2012
777	18 NORTHEAST UTILITIES	Purchased	8/10/2010	7/09/2012
778	22 NORTHEAST UTILITIES	Purchased	8/10/2010	10/08/2012
779	43 NORTHEAST UTILITIES	Purchased	8/10/2010	3/12/2012
780	62 NORTHEAST UTILITIES	Purchased	8/10/2010	3/19/2012
781	48 NORTHEAST UTILITIES	Purchased	8/10/2010	6/12/2012
782	23 NOVARTIS AG SPON ADR	Purchased	8/10/2010	10/08/2012
783	42 NOVARTIS AG SPON ADR	Purchased	8/10/2010	3/19/2012
784	13 NOVARTIS AG SPON ADR	Purchased	8/10/2010	6/12/2012
785	19 NOVARTIS AG SPON ADR	Purchased	8/10/2010	7/09/2012
786	132 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 8/10/2010	3/19/2012
787	84 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 8/10/2010	7/09/2012
788	466 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 8/10/2010	11/05/2012
789	36 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 11/09/2010	11/05/2012
790	12 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 11/29/2010	11/05/2012
791	25 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 12/13/2010	11/05/2012
792	323 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS Purchased	SPON ADR 8/16/2011	11/05/2012
793	52 PEARSON PLC SPON ADR	Purchased	8/10/2010	2/06/2012
794	123 PEARSON PLC SPON ADR	Purchased	8/10/2010	3/19/2012
795	48 PEARSON PLC SPON ADR	Purchased	8/10/2010	6/12/2012
796	53 PEARSON PLC SPON ADR	Purchased	8/10/2010	7/09/2012
797	69 PEARSON PLC SPON ADR	Purchased	8/10/2010	10/08/2012
798	180 PEPSICO INC	Purchased	8/10/2010	2/13/2012
799	1 PEPSICO INC	Purchased	9/30/2010	2/13/2012
800	7 PEPSICO INC	Purchased	11/09/2010	2/13/2012
801	6 PEPSICO INC	Purchased	12/13/2010	2/13/2012
802	1 PEPSICO INC	Purchased	1/03/2011	2/13/2012
803	28 PROCTER & GAMBLE CO	Purchased	8/10/2010	3/12/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
804	34 PROCTER & GAMBLE CO	Purchased	8/10/2010	3/19/2012
805	128 PROCTER & GAMBLE CO	Purchased	8/10/2010	5/08/2012
806	1 PROCTER & GAMBLE CO	Purchased	11/15/2010	5/08/2012
807	10 PROCTER & GAMBLE CO	Purchased	12/13/2010	5/08/2012
808	36 RAYTHEON CO NEW	Purchased	8/10/2010	3/12/2012
809	44 RAYTHEON CO NEW	Purchased	8/10/2010	3/19/2012
810	11 RAYTHEON CO NEW	Purchased	8/10/2010	6/12/2012
811	27 RAYTHEON CO NEW	Purchased	8/10/2010	7/09/2012
812	49 SANOFI SPON ADR	Purchased	3/07/2011	3/12/2012
813	59 SANOFI SPON ADR	Purchased	3/07/2011	3/19/2012
814	26 SANOFI SPON ADR	Purchased	3/07/2011	6/12/2012
815	36 SANOFI SPON ADR	Purchased	3/07/2011	7/09/2012
816	27 SANOFI SPON ADR	Purchased	3/07/2011	9/10/2012
817	32 SANOFI SPON ADR	Purchased	3/07/2011	10/08/2012
818	31 UNITED PARCEL SERVICE INC CL B	Purchased	8/10/2010	3/19/2012
819	9 UNITED PARCEL SERVICE INC CL B	Purchased	8/10/2010	6/12/2012
820	10 UNITED PARCEL SERVICE INC CL B	Purchased	8/10/2010	7/09/2012
821	9 UNITED PARCEL SERVICE INC CL B	Purchased	8/10/2010	10/08/2012
822	17 UNTD TECHNOLOGIES CORP	Purchased	8/10/2010	3/12/2012
823	27 UNTD TECHNOLOGIES CORP	Purchased	8/10/2010	3/19/2012
824	3 UNTD TECHNOLOGIES CORP	Purchased	8/10/2010	6/12/2012
825	2 UNTD TECHNOLOGIES CORP	Purchased	8/10/2010	10/08/2012
826	27 VODAFONE GROUP PLC NEW SPON ADR	Purchased	8/05/2011	10/08/2012
827	26 3M CO	Purchased	8/10/2010	3/19/2012
828	106 3M CO	Purchased	8/10/2010	4/10/2012
829	9 3M CO	Purchased	8/10/2010	3/12/2012
830	2 3M CO	Purchased	11/09/2010	4/10/2012
831	5 3M CO	Purchased	12/13/2010	4/10/2012
832	19,000.00 ABBOTT LABS B/E	05.125% 040119 DTD030309 Purchased	5/29/2009	FC100109 CALL@M 11/09/2012
833	40,000.00 ANHEUSER BUSCH COS INC	05.600% 030117 DTD020907 Purchased	6/17/2009	FC090107 CALL@M 7/12/2012
834	40,000.00 APACHE CORP MW+15BP NTS	05.625% 011517 DTD012607 Purchased	7/24/2009	FC071507 4/12/2012
835	30,000.00 CITIGROUP INC NTS	6.125% 112117 DTD112107 Purchased	7/29/2009	FC052108 8/02/2012
836	10,000.00 CITIGROUP INC NTS	6.125% 112117 DTD112107 Purchased	8/17/2009	FC052108 8/02/2012
837	45,000.00 EOG RESOURCES INC NTS	05.875% 091517 DTD091007 Purchased	6/16/2009	FC031508*MW + 2' 9/07/2012
838	40,000.00 GENL ELEC CO	05.250% 120617 DTD120607 Purchased	7/17/2009	FC060608 11/19/2012
839	50,000.00 NORTH 2002-1 IG-2	DUE 05/20/23 06.2640 Purchased	11/22/2010	FACTOR 0.597825' 3/01/2012
840	35,000.00 NUCOR CORP NTS	05.750% 120117 DTD120307 Purchased	7/08/2009	FC060108 CALL@M 9/11/2012
841	5,000.00 NUCOR CORP NTS	05.750% 120117 DTD120307 Purchased	11/02/2009	FC060108 CALL@M/ 9/11/2012
842	16,000.00 TENDER ABBOTT LABS B/E	05.125% 040119 DTD030309 Purchased	5/29/2009	FC100109 11/28/2012
843	5,000.00 TENDER ABBOTT LABS B/E	05.125% 040119 DTD030309 Purchased	9/02/2009	FC100109 11/28/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	303.		271.	32.				\$ 32.
2	530.		476.	54.				54.
3	404.		356.	48.				48.
4	1,261.		1,074.	187.				187.
5	454.		412.	42.				42.
6	605.		542.	63.				63.
7	2,042.		1,783.	259.				259.
8	2,599.		2,263.	336.				336.
9	3,305.		2,887.	418.				418.
10	1,597.		1,472.	125.				125.
11	1,931.		1,724.	207.				207.
12	1,248.		1,083.	165.				165.
13	1,084.		1,053.	31.				31.
14	1,342.		1,054.	288.				288.
15	1,184.		994.	190.				190.
16	1,174.		1,072.	102.				102.
17	1,288.		1,068.	220.				220.
18	1,116.		959.	157.				157.
19	817.		1,116.	-299.				-299.
20	1,444.		1,648.	-204.				-204.
21	2,375.		3,770.	-1,395.				-1,395.
22	2,375.		3,031.	-656.				-656.
23	1,026.		1,021.	5.				5.
24	285.		284.	1.				1.
25	855.		879.	-24.				-24.
26	3,395.		2,835.	560.				560.
27	1,185.		1,139.	46.				46.
28	1,215.		1,075.	140.				140.
29	1,215.		1,170.	45.				45.
30	911.		986.	-75.				-75.
31	495.		535.	-40.				-40.
32	1,041.		1,129.	-88.				-88.
33	495.		521.	-26.				-26.
34	1,614.		1,742.	-128.				-128.
35	260.		243.	17.				17.
36	1,692.		1,666.	26.				26.
37	1,098.		1,350.	-252.				-252.
38	1,098.		1,441.	-343.				-343.
39	2,196.		2,691.	-495.				-495.
40	1,931.		2,450.	-519.				-519.
41	1,423.		1,484.	-61.				-61.
42	965.		951.	14.				14.
43	559.		505.	54.				54.
44	356.		331.	25.				25.
45	508.		471.	37.				37.
46	915.		856.	59.				59.
47	610.		558.	52.				52.
48	407.		378.	29.				29.
49	610.		622.	-12.				-12.
50	1,533.		1,522.	11.				11.
51	1,601.		1,573.	28.				28.
52	1,264.		1,129.	135.				135.
53	1,264.		1,184.	80.				80.

The Mortar Foundation, Inc.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
54	1,138.		1,156.	-18.				\$ -18.
55	1,075.		997.	78.				78.
56	1,075.		1,028.	47.				47.
57	1,011.		953.	58.				58.
58	1,479.		1,503.	-24.				-24.
59	1,997.		2,200.	-203.				-203.
60	1,405.		1,371.	34.				34.
61	962.		855.	107.				107.
62	666.		610.	56.				56.
63	370.		335.	35.				35.
64	370.		360.	10.				10.
65	444.		430.	14.				14.
66	444.		434.	10.				10.
67	1,923.		1,569.	354.				354.
68	962.		814.	148.				148.
69	2,728.		2,766.	-38.				-38.
70	2,952.		2,787.	165.				165.
71	1,565.		1,368.	197.				197.
72	1,073.		931.	142.				142.
73	2,539.		2,418.	121.				121.
74	6.		23.	-17.				-17.
75	1.		1.	0.				0.
76	283.		395.	-112.				-112.
77	72.		100.	-28.				-28.
78	729.		1,002.	-273.				-273.
79	773.		1,059.	-286.				-286.
80	722.		1,069.	-347.				-347.
81	945.		1,196.	-251.				-251.
82	1,738.		2,129.	-391.				-391.
83	1,165.		1,173.	-8.				-8.
84	1,141.		1,643.	-502.				-502.
85	913.		908.	5.				5.
86	2,711.		2,125.	586.				586.
87	1,328.		1,584.	-256.				-256.
88	7,093.		5,579.	1,514.				1,514.
89	911.		846.	65.				65.
90	321.		303.	18.				18.
91	15,457.		10,880.	4,577.				4,577.
92	5,519.		6,405.	-886.				-886.
93	1,003.		802.	201.				201.
94	2,830.		2,086.	744.				744.
95	366.		358.	8.				8.
96	457.		450.	7.				7.
97	309.		389.	-80.				-80.
98	367.		361.	6.				6.
99	676.		663.	13.				13.
100	897.		886.	11.				11.
101	2,382.		2,420.	-38.				-38.
102	870.		709.	161.				161.
103	158.		131.	27.				27.
104	2,785.		2,094.	691.				691.
105	2,698.		1,834.	864.				864.
106	573.		612.	-39.				-39.

The Mortar Foundation, Inc.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
107	1,235.		1,205.	30.				\$ 30.
108	4,108.		4,208.	-100.				-100.
109	1,647.		2,017.	-370.				-370.
110	1,098.		1,272.	-174.				-174.
111	1,098.		1,426.	-328.				-328.
112	1,515.		2,052.	-537.				-537.
113	1,098.		1,488.	-390.				-390.
114	152.		163.	-11.				-11.
115	4,523.		3,662.	861.				861.
116	1,124.		964.	160.				160.
117	2,350.		2,110.	240.				240.
118	715.		685.	30.				30.
119	2,044.		1,970.	74.				74.
120	1,533.		1,467.	66.				66.
121	477.		454.	23.				23.
122	954.		895.	59.				59.
123	1,499.		1,408.	91.				91.
124	557.		456.	101.				101.
125	2,931.		2,013.	918.				918.
126	3,782.		2,588.	1,194.				1,194.
127	2,726.		1,894.	832.				832.
128	967.		795.	172.				172.
129	1,554.		1,294.	260.				260.
130	2,660.		1,500.	1,160.				1,160.
131	3,105.		1,720.	1,385.				1,385.
132	2,937.		1,709.	1,228.				1,228.
133	3,609.		2,652.	957.				957.
134	6,941.		5,084.	1,857.				1,857.
135	9,830.		5,501.	4,329.				4,329.
136	3,792.		3,746.	46.				46.
137	2.		7.	-5.				-5.
138	8.		28.	-20.				-20.
139	36.		128.	-92.				-92.
140	34.		133.	-99.				-99.
141	31.		122.	-91.				-91.
142	45.		163.	-118.				-118.
143	0.		0.	0.				0.
144	1.		1.	0.				0.
145	3.		3.	0.				0.
146	3.		3.	0.				0.
147	3.		3.	0.				0.
148	4.		4.	0.				0.
149	94.		121.	-27.				-27.
150	2,125.		2,696.	-571.				-571.
151	1,653.		2,293.	-640.				-640.
152	1,464.		2,103.	-639.				-639.
153	2,173.		2,823.	-650.				-650.
154	3,425.		2,410.	1,015.				1,015.
155	1,518.		1,295.	223.				223.
156	729.		807.	-78.				-78.
157	17.		18.	-1.				-1.
158	1,004.		1,166.	-162.				-162.
159	3,000.		3,971.	-971.				-971.

The Mortar Foundation, Inc.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
160	980.		918.	62.				\$ 62.
161	794.		851.	-57.				-57.
162	192.		192.	0.				0.
163	2,328.		2,226.	102.				102.
164	1,998.		1,765.	233.				233.
165	974.		1,489.	-515.				-515.
166	84.		113.	-29.				-29.
167	992.		1,306.	-314.				-314.
168	805.		755.	50.				50.
169	1,265.		1,388.	-123.				-123.
170	1,731.		1,358.	373.				373.
171	1,457.		1,355.	102.				102.
172	1,711.		1,081.	630.				630.
173	6.		4.	2.				2.
174	534.		341.	193.				193.
175	936.		544.	392.				392.
176	990.		613.	377.				377.
177	2,096.		2,568.	-472.				-472.
178	1,945.		1,397.	548.				548.
179	380.		238.	142.				142.
180	1,648.		1,198.	450.				450.
181	2,371.		1,586.	785.				785.
182	94.		65.	29.				29.
183	1,544.		1,007.	537.				537.
184	781.		636.	145.				145.
185	491.		365.	126.				126.
186	9.		7.	2.				2.
187	1,251.		3,129.	-1,878.				-1,878.
188	445.		1,123.	-678.				-678.
189	84.		200.	-116.				-116.
190	290.		576.	-286.				-286.
191	1,629.		2,811.	-1,182.				-1,182.
192	2,243.		3,045.	-802.				-802.
193	8.		7.	1.				1.
194	788.		537.	251.				251.
195	617.		342.	275.				275.
196	145.		138.	7.				7.
197	692.		658.	34.				34.
198	728.		858.	-130.				-130.
199	690.		868.	-178.				-178.
200	613.		762.	-149.				-149.
201	690.		840.	-150.				-150.
202	643.		391.	252.				252.
203	1,588.		1,113.	475.				475.
204	318.		267.	51.				51.
205	12.		11.	1.				1.
206	1,306.		671.	635.				635.
207	894.		380.	514.				514.
208	1,283.		926.	357.				357.
209	4.		17.	-13.				-13.
210	11.		11.	0.				0.
211	1,188.		490.	698.				698.
212	10,688.		5,982.	4,706.				4,706.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
213	1,760.		1,044.	716.				\$ 716.
214	1,021.		1,021.	0.				0.
215	11.		7.	4.				4.
216	178.		188.	-10.				-10.
217	46.		62.	-16.				-16.
218	1,425.		1,284.	141.				141.
219	934.		1,304.	-370.				-370.
220	1,161.		1,266.	-105.				-105.
221	332.		386.	-54.				-54.
222	19.		9.	10.				10.
223	4,938.		2,118.	2,820.				2,820.
224	3,791.		1,589.	2,202.				2,202.
225	1,264.		747.	517.				517.
226	830.		1,362.	-532.				-532.
227	664.		915.	-251.				-251.
228	332.		330.	2.				2.
229	881.		824.	57.				57.
230	220.		252.	-32.				-32.
231	19.		15.	4.				4.
232	850.		434.	416.				416.
233	243.		422.	-179.				-179.
234	1,870.		1,198.	672.				672.
235	1,817.		646.	1,171.				1,171.
236	2,511.		431.	2,080.				2,080.
237	1,264.		215.	1,049.				1,049.
238	1,547.		215.	1,332.				1,332.
239	1,748.		215.	1,533.				1,533.
240	2,042.		1,294.	748.				748.
241	340.		291.	49.				49.
242	1,361.		944.	417.				417.
243	586.		286.	300.				300.
244	10.		6.	4.				4.
245	171.		103.	68.				68.
246	1,853.		790.	1,063.				1,063.
247	529.		279.	250.				250.
248	1,085.		1,224.	-139.				-139.
249	543.		1,049.	-506.				-506.
250	3,730.		4,855.	-1,125.				-1,125.
251	1,148.		1,390.	-242.				-242.
252	6,150.		5,778.	372.				372.
253	913.		801.	112.				112.
254	5,595.		4,653.	942.				942.
255	1,209.		1,072.	137.				137.
256	1,091.		730.	361.				361.
257	320.		262.	58.				58.
258	368.		294.	74.				74.
259	1,029.		1,082.	-53.				-53.
260	99.		115.	-16.				-16.
261	1,433.		1,365.	68.				68.
262	1,152.		1,024.	128.				128.
263	609.		457.	152.				152.
264	3,576.		4,260.	-684.				-684.
265	1,206.		1,118.	88.				88.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
266	2,344.		2,568.	-224.				\$ -224.
267	938.		1,087.	-149.				-149.
268	927.		1,064.	-137.				-137.
269	1,080.		1,038.	42.				42.
270	2,183.		2,186.	-3.				-3.
271	1,194.		1,008.	186.				186.
272	981.		979.	2.				2.
273	495.		472.	23.				23.
274	1,105.		742.	363.				363.
275	1,222.		810.	412.				412.
276	2,442.		1,619.	823.				823.
277	1,966.		1,349.	617.				617.
278	1,278.		887.	391.				391.
279	295.		206.	89.				89.
280	1,370.		963.	407.				407.
281	1,762.		1,228.	534.				534.
282	191.		208.	-17.				-17.
283	2,539.		3,018.	-479.				-479.
284	1,423.		1,384.	39.				39.
285	474.		456.	18.				18.
286	2,231.		2,419.	-188.				-188.
287	173.		168.	5.				5.
288	328.		377.	-49.				-49.
289	2,170.		2,318.	-148.				-148.
290	5,011.		4,957.	54.				54.
291	531.		640.	-109.				-109.
292	1,221.		1,029.	192.				192.
293	1,756.		1,763.	-7.				-7.
294	1,041.		1,045.	-4.				-4.
295	2,349.		2,416.	-67.				-67.
296	2,793.		2,909.	-116.				-116.
297	1,292.		1,292.	0.				0.
298	2,359.		1,759.	600.				600.
299	2,767.		2,232.	535.				535.
300	3,857.		3,924.	-67.				-67.
301	2,328.		2,852.	-524.				-524.
302	145.		138.	7.				7.
303	5,083.		4,997.	86.				86.
304	1,021.		1,005.	16.				16.
305	185.		191.	-6.				-6.
306	1,576.		1,597.	-21.				-21.
307	2,364.		2,481.	-117.				-117.
308	2,825.		2,924.	-99.				-99.
309	2,547.		2,654.	-107.				-107.
310	1,674.		1,790.	-116.				-116.
311	1,201.		1,286.	-85.				-85.
312	2,870.		2,428.	442.				442.
313	1,246.		890.	356.				356.
314	1,486.		1,052.	434.				434.
315	900.		960.	-60.				-60.
316	1,129.		1,182.	-53.				-53.
317	2,399.		2,629.	-230.				-230.
318	988.		1,089.	-101.				-101.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
319	1,430.		1,074.	356.				\$ 356.
320	2,373.		2,195.	178.				178.
321	1,938.		1,775.	163.				163.
322	1,122.		1,030.	92.				92.
323	4,964.		4,853.	111.				111.
324	4,827.		4,975.	-148.				-148.
325	1,854.		1,565.	289.				289.
326	3,607.		3,131.	476.				476.
327	4,397.		3,872.	525.				525.
328	1,512.		1,395.	117.				117.
329	1,008.		1,137.	-129.				-129.
330	2,867.		2,228.	639.				639.
331	1,661.		1,478.	183.				183.
332	1,395.		1,337.	58.				58.
333	277.		319.	-42.				-42.
334	2,492.		2,886.	-394.				-394.
335	1,266.		1,630.	-364.				-364.
336	1,874.		2,703.	-829.				-829.
337	1,101.		1,678.	-577.				-577.
338	1,606.		2,508.	-902.				-902.
339	3,166.		4,513.	-1,347.				-1,347.
340	1,722.		1,354.	368.				368.
341	1,152.		903.	249.				249.
342	3,308.		3,808.	-500.				-500.
343	2,141.		2,452.	-311.				-311.
344	786.		812.	-26.				-26.
345	3,962.		4,772.	-810.				-810.
346	65.		72.	-7.				-7.
347	1,046.		1,102.	-56.				-56.
348	2,465.		2,397.	68.				68.
349	2,324.		2,276.	48.				48.
350	4,896.		4,419.	477.				477.
351	2,836.		2,651.	185.				185.
352	2,312.		2,089.	223.				223.
353	1,725.		1,607.	118.				118.
354	1,105.		986.	119.				119.
355	4,605.		4,337.	268.				268.
356	942.		929.	13.				13.
357	1,529.		1,302.	227.				227.
358	1,864.		1,752.	112.				112.
359	1,441.		1,447.	-6.				-6.
360	1,337.		1,599.	-262.				-262.
361	4,723.		5,444.	-721.				-721.
362	509.		597.	-88.				-88.
363	900.		740.	160.				160.
364	1,277.		987.	290.				290.
365	3,659.		3,578.	81.				81.
366	2,091.		2,091.	0.				0.
367	1,112.		1,508.	-396.				-396.
368	518.		804.	-286.				-286.
369	518.		808.	-290.				-290.
370	976.		1,363.	-387.				-387.
371	759.		990.	-231.				-231.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
372	1,020.		964.	56.				\$ 56.
373	1,852.		1,789.	63.				63.
374	641.		676.	-35.				-35.
375	2,055.		2,180.	-125.				-125.
376	515.		479.	36.				36.
377	1,207.		1,149.	58.				58.
378	533.		566.	-33.				-33.
379	3,040.		3,306.	-266.				-266.
380	2,572.		2,427.	145.				145.
381	892.		929.	-37.				-37.
382	4,875.		4,867.	8.				8.
383	2,893.		2,753.	140.				140.
384	3,285.		3,276.	9.				9.
385	1,471.		1,420.	51.				51.
386	1,093.		1,346.	-253.				-253.
387	1,557.		1,419.	138.				138.
388	1,089.		1,014.	75.				75.
389	1,525.		1,359.	166.				166.
390	2,178.		1,997.	181.				181.
391	4,358.		3,337.	1,021.				1,021.
392	892.		698.	194.				194.
393	1,402.		1,008.	394.				394.
394	1,390.		1,008.	382.				382.
395	1,764.		1,359.	405.				405.
396	949.		850.	99.				99.
397	2,846.		2,501.	345.				345.
398	3,214.		3,308.	-94.				-94.
399	2,018.		2,646.	-628.				-628.
400	1,196.		1,429.	-233.				-233.
401	1,470.		1,281.	189.				189.
402	1,053.		836.	217.				217.
403	1,026.		641.	385.				385.
404	466.		288.	178.				178.
405	1,366.		921.	445.				445.
406	4,611.		3,915.	696.				696.
407	1,159.		872.	287.				287.
408	12,642.		2,819.	9,823.				9,823.
409	2,430.		537.	1,893.				1,893.
410	576.		134.	442.				442.
411	533.		134.	399.				399.
412	5,154.		1,208.	3,946.				3,946.
413	2,563.		537.	2,026.				2,026.
414	5,674.		1,208.	4,466.				4,466.
415	1,261.		303.	958.				958.
416	47.		34.	13.				13.
417	451.		309.	142.				142.
418	3,717.		4,707.	-990.				-990.
419	301.		228.	73.				73.
420	1,053.		774.	279.				279.
421	1,055.		887.	168.				168.
422	1,492.		829.	663.				663.
423	1,284.		783.	501.				501.
424	996.		743.	253.				253.

The Mortar Foundation, Inc.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
425	2,480.		1,796.	684.				\$ 684.
426	1,229.		756.	473.				473.
427	119.		95.	24.				24.
428	2,738.		2,204.	534.				534.
429	1,548.		1,587.	-39.				-39.
430	4,047.		2,347.	1,700.				1,700.
431	1,569.		736.	833.				833.
432	1,093.		490.	603.				603.
433	1,291.		1,024.	267.				267.
434	4,348.		3,504.	844.				844.
435	2,120.		1,642.	478.				478.
436	4,414.		5,435.	-1,021.				-1,021.
437	162.		153.	9.				9.
438	1,186.		1,104.	82.				82.
439	1,736.		1,556.	180.				180.
440	3,695.		3,201.	494.				494.
441	1,382.		665.	717.				717.
442	1,144.		1,185.	-41.				-41.
443	1,135.		987.	148.				148.
444	1,833.		1,580.	253.				253.
445	1,042.		987.	55.				55.
446	1,049.		1,220.	-171.				-171.
447	1,267.		1,261.	6.				6.
448	634.		620.	14.				14.
449	3,171.		3,141.	30.				30.
450	2,433.		2,439.	-6.				-6.
451	1,275.		1,586.	-311.				-311.
452	951.		951.	0.				0.
453	501.		768.	-267.				-267.
454	376.		640.	-264.				-264.
455	586.		996.	-410.				-410.
456	1,116.		1,052.	64.				64.
457	4,032.		3,742.	290.				290.
458	869.		1,418.	-549.				-549.
459	2,268.		3,909.	-1,641.				-1,641.
460	1,144.		2,508.	-1,364.				-1,364.
461	686.		647.	39.				39.
462	565.		548.	17.				17.
463	240.		126.	114.				114.
464	1,679.		943.	736.				736.
465	3,441.		1,975.	1,466.				1,466.
466	938.		549.	389.				389.
467	1,944.		1,235.	709.				709.
468	1,721.		1,408.	313.				313.
469	2,446.		1,900.	546.				546.
470	1,379.		1,337.	42.				42.
471	1,242.		1,259.	-17.				-17.
472	1,315.		1,495.	-180.				-180.
473	749.		541.	208.				208.
474	4,856.		4,448.	408.				408.
475	752.		706.	46.				46.
476	1,918.		1,674.	244.				244.
477	2,786.		2,459.	327.				327.

The Mortar Foundation, Inc.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
478	1,781.		1,739.	42.				\$ 42.
479	1,832.		1,603.	229.				229.
480	2,297.		2,273.	24.				24.
481	1,149.		1,070.	79.				79.
482	3,091.		3,029.	62.				62.
483	1,405.		1,202.	203.				203.
484	141.		120.	21.				21.
485	2,593.		1,823.	770.				770.
486	404.		334.	70.				70.
487	1,083.		1,194.	-111.				-111.
488	249.		178.	71.				71.
489	373.		261.	112.				112.
490	1,546.		1,417.	129.				129.
491	227.		213.	14.				14.
492	1,738.		1,505.	233.				233.
493	302.		299.	3.				3.
494	2,077.		2,239.	-162.				-162.
495	208.		267.	-59.				-59.
496	924.		486.	438.				438.
497	1,216.		691.	525.				525.
498	1,661.		857.	804.				804.
499	2,322.		2,322.	0.				0.
500	1,328.		1,421.	-93.				-93.
501	1,495.		1,792.	-297.				-297.
502	800.		718.	82.				82.
503	1,493.		1,139.	354.				354.
504	536.		663.	-127.				-127.
505	2,836.		3,389.	-553.				-553.
506	1,283.		1,326.	-43.				-43.
507	3,113.		1,919.	1,194.				1,194.
508	714.		409.	305.				305.
509	2,678.		1,808.	870.				870.
510	501.		329.	172.				172.
511	961.		657.	304.				304.
512	1,362.		1,052.	310.				310.
513	1,454.		760.	694.				694.
514	1,038.		532.	506.				506.
515	1,231.		608.	623.				623.
516	2,590.		2,287.	303.				303.
517	2,376.		2,061.	315.				315.
518	2,012.		2,055.	-43.				-43.
519	2,012.		2,068.	-56.				-56.
520	2,190.		2,085.	105.				105.
521	2,768.		3,113.	-345.				-345.
522	2,820.		3,113.	-293.				-293.
523	2,192.		2,095.	97.				97.
524	1,755.		1,650.	105.				105.
525	1,755.		1,635.	120.				120.
526	2,060.		1,980.	80.				80.
527	2,126.		2,090.	36.				36.
528	805.		720.	85.				85.
529	5,635.		5,145.	490.				490.
530	2,160.		2,010.	150.				150.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
531	5,029.		5,075.	-46.				\$ -46.
532	2,158.		2,035.	123.				123.
533	2,145.		2,050.	95.				95.
534	5,188.		4,388.	800.				800.
535	2,075.		2,090.	-15.				-15.
536	5,000.		4,550.	450.				450.
537	2,000.		1,828.	172.				172.
538	5,000.		4,363.	637.				637.
539	7,000.		6,248.	752.				752.
540	3,053.		2,963.	90.				90.
541	3,053.		3,128.	-75.				-75.
542	2,012.		2,085.	-73.				-73.
543	2,012.		2,097.	-85.				-85.
544	2,183.		2,065.	118.				118.
545	2,193.		2,120.	73.				73.
546	3,187.		3,180.	7.				7.
547	2,125.		2,180.	-55.				-55.
548	3,312.		2,813.	499.				499.
549	2,960.		3,400.	-440.				-440.
550	738.		850.	-112.				-112.
551	738.		984.	-246.				-246.
552	600.		984.	-384.				-384.
553	5,525.		5,188.	337.				337.
554	3,330.		3,098.	232.				232.
555	2,285.		2,065.	220.				220.
556	1,149.		1,033.	116.				116.
557	1,149.		1,043.	106.				106.
558	2,133.		1,905.	228.				228.
559	6,368.		5,057.	1,311.				1,311.
560	2,163.		1,985.	178.				178.
561	3,285.		2,980.	305.				305.
562	6,471.		4,263.	2,208.				2,208.
563	2,210.		1,860.	350.				350.
564	3,000.		2,745.	255.				255.
565	10,125.		8,625.	1,500.				1,500.
566	2,025.		1,970.	55.				55.
567	1,044.		865.	179.				179.
568	2,095.		1,730.	365.				365.
569	3,128.		2,595.	533.				533.
570	4,365.		3,460.	905.				905.
571	2,183.		2,040.	143.				143.
572	10,356.		8,200.	2,156.				2,156.
573	5,225.		3,950.	1,275.				1,275.
574	6,263.		5,430.	833.				833.
575	4,175.		3,740.	435.				435.
576	5,219.		4,288.	931.				931.
577	2,063.		1,840.	223.				223.
578	3,008.		2,760.	248.				248.
579	1,003.		1,007.	-4.				-4.
580	1,003.		1,007.	-4.				-4.
581	1,978.		2,047.	-69.				-69.
582	3,360.		3,026.	334.				334.
583	5,500.		4,375.	1,125.				1,125.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
584	5,129.		4,550.	579.				\$ 579.
585	2,052.		2,080.	-28.				-28.
586	6,000.		5,992.	8.				8.
587	2,180.		2,145.	35.				35.
588	3,221.		2,955.	266.				266.
589	5,350.		4,200.	1,150.				1,150.
590	3,480.		3,280.	200.				200.
591	3,263.		2,460.	803.				803.
592	5,613.		5,225.	388.				388.
593	3,000.		2,850.	150.				150.
594	2,190.		2,120.	70.				70.
595	1,100.		1,060.	40.				40.
596	2,200.		2,130.	70.				70.
597	789.		0.	789.				789.
598	2,273.		2,461.	-188.				-188.
599	2,310.		2,223.	87.				87.
600	1,597.		1,553.	44.				44.
601	6,872.		5,982.	890.				890.
602	297.		260.	37.				37.
603	297.		268.	29.				29.
604	1,751.		1,580.	171.				171.
605	231.		232.	-1.				-1.
606	2,326.		2,219.	107.				107.
607	50.		54.	-4.				-4.
608	414.		426.	-12.				-12.
609	663.		649.	14.				14.
610	200.		66.	134.				134.
611	105.		173.	-68.				-68.
612	843.		352.	491.				491.
613	923.		881.	42.				42.
614	929.		755.	174.				174.
615	1,457.		1,133.	324.				324.
616	2,311.		1,813.	498.				498.
617	788.		604.	184.				184.
618	718.		529.	189.				189.
619	2,282.		2,466.	-184.				-184.
620	90.		81.	9.				9.
621	90.		85.	5.				5.
622	2,247.		2,078.	169.				169.
623	90.		82.	8.				8.
624	90.		90.	0.				0.
625	1,127.		1,127.	0.				0.
626	17,103.		18,746.	-1,643.				-1,643.
627	1,418.		1,495.	-77.				-77.
628	172.		191.	-19.				-19.
629	248.		158.	90.				90.
630	124.		99.	25.				25.
631	621.		504.	117.				117.
632	124.		103.	21.				21.
633	62.		57.	5.				5.
634	2,788.		2,290.	498.				498.
635	624.		527.	97.				97.
636	17,638.		13,388.	4,250.				4,250.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
637	6,915.		5,993.	922.				\$ 922.
638	100.		88.	12.				12.
639	100.		99.	1.				1.
640	5,908.		6,018.	-110.				-110.
641	2,861.		2,656.	205.				205.
642	2,052.		1,971.	81.				81.
643	560.		518.	42.				42.
644	288.		348.	-60.				-60.
645	1,613.		2,002.	-389.				-389.
646	1,498.		1,716.	-218.				-218.
647	375.		409.	-34.				-34.
648	288.		336.	-48.				-48.
649	1,340.		1,542.	-202.				-202.
650	432.		479.	-47.				-47.
651	408.		525.	-117.				-117.
652	746.		812.	-66.				-66.
653	255.		265.	-10.				-10.
654	5,971.		5,987.	-16.				-16.
655	127.		125.	2.				2.
656	127.		134.	-7.				-7.
657	1,969.		2,062.	-93.				-93.
658	64.		62.	2.				2.
659	6,243.		5,981.	262.				262.
660	129.		126.	3.				3.
661	2,510.		2,473.	37.				37.
662	129.		129.	0.				0.
663	125.		129.	-4.				-4.
664	15,279.		19,210.	-3,931.				-3,931.
665	2,208.		2,148.	60.				60.
666	389.		398.	-9.				-9.
667	336.		330.	6.				6.
668	84.		83.	1.				1.
669	1,862.		1,594.	268.				268.
670	1,838.		1,804.	34.				34.
671	789.		765.	24.				24.
672	17,068.		16,743.	325.				325.
673	2,604.		2,348.	256.				256.
674	526.		494.	32.				32.
675	678.		678.	0.				0.
676	740.		680.	60.				60.
677	974.		865.	109.				109.
678	882.		828.	54.				54.
679	378.		375.	3.				3.
680	216.		194.	22.				22.
681	6,226.		5,998.	228.				228.
682	85.		76.	9.				9.
683	85.		81.	4.				4.
684	1,962.		2,016.	-54.				-54.
685	85.		87.	-2.				-2.
686	2,295.		2,643.	-348.				-348.
687	848.		1,098.	-250.				-250.
688	1,398.		1,589.	-191.				-191.
689	438.		500.	-62.				-62.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
690	537.		525.	12.				\$ 12.
691	2,396.		2,276.	120.				120.
692	419.		438.	-19.				-19.
693	1,817.		2,055.	-238.				-238.
694	750.		750.	0.				0.
695	10,573.		9,744.	829.				829.
696	148.		140.	8.				8.
697	2,339.		2,174.	165.				165.
698	285.		281.	4.				4.
699	668.		631.	37.				37.
700	71.		70.	1.				1.
701	295.		281.	14.				14.
702	1,549.		1,121.	428.				428.
703	1,309.		911.	398.				398.
704	2,359.		1,612.	747.				747.
705	1,071.		771.	300.				300.
706	1,145.		771.	374.				374.
707	1,579.		1,051.	528.				528.
708	1,468.		1,191.	277.				277.
709	2,254.		1,814.	440.				440.
710	308.		227.	81.				81.
711	523.		397.	126.				126.
712	936.		680.	256.				256.
713	888.		652.	236.				236.
714	92.		76.	16.				16.
715	2,484.		1,984.	500.				500.
716	793.		610.	183.				183.
717	1,293.		992.	301.				301.
718	730.		534.	196.				196.
719	1,086.		763.	323.				323.
720	1,498.		982.	516.				516.
721	557.		557.	0.				0.
722	650.		713.	-63.				-63.
723	98.		113.	-15.				-15.
724	645.		487.	158.				158.
725	500.		365.	135.				135.
726	10,515.		7,120.	3,395.				3,395.
727	85.		61.	24.				24.
728	1,024.		730.	294.				294.
729	2,264.		1,582.	682.				682.
730	180.		145.	35.				35.
731	7,279.		5,994.	1,285.				1,285.
732	90.		72.	18.				18.
733	2,284.		1,982.	302.				302.
734	759.		672.	87.				87.
735	193.		168.	25.				25.
736	639.		538.	101.				101.
737	3,926.		2,458.	1,468.				1,468.
738	2,026.		1,186.	840.				840.
739	2,299.		1,328.	971.				971.
740	1,758.		960.	798.				798.
741	52.		28.	24.				24.
742	633.		311.	322.				322.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
743	9,184.		4,181.	5,003.				\$ 5,003.
744	186.		90.	96.				96.
745	124.		70.	54.				54.
746	11,294.		6,011.	5,283.				5,283.
747	248.		136.	112.				112.
748	612.		495.	117.				117.
749	2,383.		1,843.	540.				540.
750	821.		674.	147.				147.
751	1,758.		1,304.	454.				454.
752	241.		180.	61.				61.
753	2,165.		1,900.	265.				265.
754	2,348.		2,127.	221.				221.
755	311.		295.	16.				16.
756	1,899.		1,654.	245.				245.
757	834.		709.	125.				125.
758	443.		409.	34.				34.
759	2,295.		2,154.	141.				141.
760	665.		668.	-3.				-3.
761	379.		371.	8.				8.
762	499.		446.	53.				53.
763	1,639.		1,374.	265.				265.
764	1,973.		1,549.	424.				424.
765	2,305.		1,791.	514.				514.
766	975.		823.	152.				152.
767	659.		532.	127.				127.
768	7,774.		6,050.	1,724.				1,724.
769	498.		462.	36.				36.
770	187.		166.	21.				21.
771	181.		159.	22.				22.
772	1,032.		902.	130.				130.
773	2,230.		1,964.	266.				266.
774	1,786.		1,433.	353.				353.
775	475.		372.	103.				103.
776	1,273.		955.	318.				318.
777	691.		519.	172.				172.
778	860.		635.	225.				225.
779	1,596.		1,241.	355.				355.
780	2,257.		1,789.	468.				468.
781	1,773.		1,385.	388.				388.
782	1,448.		1,165.	283.				283.
783	2,335.		2,128.	207.				207.
784	682.		659.	23.				23.
785	1,059.		963.	96.				96.
786	2,230.		2,173.	57.				57.
787	1,399.		1,383.	16.				16.
788	6,713.		7,671.	-958.				-958.
789	519.		612.	-93.				-93.
790	173.		194.	-21.				-21.
791	360.		417.	-57.				-57.
792	4,653.		5,872.	-1,219.				-1,219.
793	995.		817.	178.				178.
794	2,394.		1,932.	462.				462.
795	870.		754.	116.				116.

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss) \$
796	1,023.		833.	190.				\$ 190.
797	1,387.		1,084.	303.				303.
798	11,434.		11,955.	-521.				-521.
799	64.		67.	-3.				-3.
800	445.		456.	-11.				-11.
801	381.		392.	-11.				-11.
802	64.		66.	-2.				-2.
803	1,884.		1,689.	195.				195.
804	2,287.		2,051.	236.				236.
805	8,239.		7,722.	517.				517.
806	64.		65.	-1.				-1.
807	644.		633.	11.				11.
808	1,864.		1,654.	210.				210.
809	2,303.		2,022.	281.				281.
810	569.		505.	64.				64.
811	1,515.		1,240.	275.				275.
812	1,866.		1,726.	140.				140.
813	2,300.		2,078.	222.				222.
814	890.		900.	-10.				-10.
815	1,333.		1,268.	65.				65.
816	1,130.		951.	179.				179.
817	1,415.		1,127.	288.				288.
818	2,516.		2,075.	441.				441.
819	681.		602.	79.				79.
820	793.		669.	124.				124.
821	663.		602.	61.				61.
822	1,427.		1,229.	198.				198.
823	2,287.		1,952.	335.				335.
824	222.		217.	5.				5.
825	157.		145.	12.				12.
826	785.		738.	47.				47.
827	2,334.		2,240.	94.				94.
828	9,041.		9,132.	-91.				-91.
829	786.		775.	11.				11.
830	171.		171.	0.				0.
831	426.		427.	-1.				-1.
832	23,475.		19,218.	4,257.				4,257.
833	47,038.		39,352.	7,686.				7,686.
834	47,306.		42,507.	4,799.				4,799.
835	34,141.		27,170.	6,971.				6,971.
836	11,380.		9,262.	2,118.				2,118.
837	54,685.		47,766.	6,919.				6,919.
838	47,216.		39,216.	8,000.				8,000.
839	35,325.		35,494.	-169.				-169.
840	42,419.		37,006.	5,413.				5,413.
841	6,060.		5,494.	566.				566.
842	19,769.		16,184.	3,585.				3,585.
843	6,178.		5,341.	837.				837.
							Total \$	205,900.

The Mortar Foundation, Inc.

30-0510976

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Charles Armstrong School 1405 Solana Drive Belmont, CA 94002	N/A - None	School	Educational Programs	\$ 30,000.
Golden Gate University 536 Mission Street San Francisco, CA 94105	N/A - None	School	Educational Programs	25,987.
Huckleberry Youth Services 3310 Geary Blvd San Francisco, CA 94118	N/A - None	Public	Children and Youth services and development	90,000.
Parents Education Network 150 El Camino Del Mar San Francisco, CA 94121	N/A - None	Public	Assist parents to bring academic success to students with learning and attention difficulties.	20,000.
Women's Initiative for Self Employment 1398 Valencia Street San Francisco, CA 94110	N/A - None	Public	Help women entrepreneurs start and grow businesses.	150,000.
Proximity Designs 1107 Fair Oaks Avenue South Pasadena, CA 91030	N/A - None	Public	Improve Well-being of families in developing Countries	30,000.
Live Oak-A Learning Center for Children 1555 Mariposa Street San Francisco, CA 94107	N/A - None	Public	Education of Children K-8	40,000.
Convent High School School of the Sacred 2222 Broadway Street San Francisco, CA 94115	N/A - None	Public	Provides financial scholarship for a young women of a diverse background	36,045.
The Urban School of SF 1563 Page Street San Francisco, CA 94117	N/A - None	Public	Support for annual operations	3,150.
Carondelet Foundation 120 N, Tucson Boulevard Tucson, AZ 85716	N/A - None	Public	Support healthcare services	300.

The Mortar Foundation, Inc.

30-0510976

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Mission Dolores Academy 3371 16th Street San Francisco, CA 94114	N/A - None	Public	Scholarships	\$ 5,360.
KQED 2601 Mariposa Street San Francisco, CA 94110	N/A - None	Public	Support public TV broadcasting	150.
Legal Services for Children, Inc. 1254 Market Street, Third Floor San Francisco, CA 94102	N/A - None	Public	Christmas celebration	500.
Total				\$ <u>431,492.</u>