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

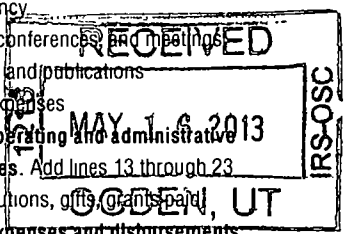
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation- THE HERMES FOUNDATION		A Employer identification number 34-6930405
Number and street (or P O box number if mail is not delivered to street address) 13515 SHAKER BOULEVARD	Room/suite 3B	B Telephone number (216) 751-1100
City or town, state, and ZIP code CLEVELAND, OH 44120		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 398,079. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	40,114.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
4 Dividends and interest from securities	6,608.	6,608.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	13,392.			
b Gross sales price for all assets on line 6a 1,085,765.				
7 Capital gain net income (from Part IV, line 2)		13,392.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	60,115.	20,001.		
13 Compensation of officers, directors, trustees etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	915.	915.		0.
c Other professional fees STMT 4	5,077.	5,077.		0.
17 Interest				
18 Taxes STMT 5	164.	164.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	6,156.	6,156.		0.
25 Contributions, gifts, grants paid	18,185.			18,185.
26 Total expenses and disbursements. Add lines 24 and 25	24,341.	6,156.		18,185.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	35,774.			
b Net investment income (if negative, enter -0-)		13,845.		
c Adjusted net income (if negative enter -0-)			N/A	

SCANNED MAY 23 2013 Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	57,817.	67,977.	67,977.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	304,719.	330,102.	330,102.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	362,536.	398,079.	398,079.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	57,817.	67,977.	
	25 Temporarily restricted			
	26 Permanently restricted	304,719.	330,102.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	362,536.	398,079.		
31 Total liabilities and net assets/fund balances	362,536.	398,079.		

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	362,536.
2 Enter amount from Part I, line 27a	2	35,774.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	398,310.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BASIS	5	231.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	398,079.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO #4205-1214 SEE ATTACHED	P	VARIOUS	12/31/12
b WELLS FARGO #4205-1214 SEE ATTACHED	P	VARIOUS	12/31/12
c WELLS FARGO #4205-1214 SEE ATTACHED	P	VARIOUS	12/31/12
d CAPITAL GAINS DIVIDENDS			
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 1,069,802.		1,061,291.	8,511.
b 5,177.		4,474.	703.
c 10,731.		6,608.	4,123.
d 55.			55.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,511.
b			703.
c			4,123.
d			55.
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	13,392.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	34,140.	355,584.	.096011
2010	32,366.	305,093.	.106086
2009	29,350.	288,314.	.101799
2008	38,995.	330,819.	.117874
2007	31,725.	365,248.	.086859

2 Total of line 1, column (d)	2	.508629
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	.101726
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	374,603.
5 Multiply line 4 by line 3	5	38,107.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	138.
7 Add lines 5 and 6	7	38,245.
8 Enter qualifying distributions from Part XII, line 4	8	18,185.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	277.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	277.
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	277.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		277.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>		X
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
8b 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ ERIC J. NILSON Telephone no. ▶ (216) 751-1100 Located at ▶ 13515 SHAKER BLVD #3B, CLEVELAND, OH ZIP+4 ▶ 44120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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.

(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
ERIC J. NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	TRUSTEE 1.00	0.	0.	0.
JEFFREY MOSTADE 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION IS INVOLVED IN NO ACTIVITIES BEYOND PROVIDING CASH GRANTS TO PUBLIC CHARITIES. FOR 2012, GRANTS WERE PAID TO 16 CHARITIES.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	317,411.
b	Average of monthly cash balances	1b	62,897.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	380,308.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	380,308.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,705.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	374,603.
6	Minimum investment return Enter 5% of line 5	6	18,730.

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	18,730.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	277.	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	277.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,453.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	18,453.	
6	Deduction from distributable amount (see instructions)	6	0.	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,453.	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	18,185.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,185.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	18,185.

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				18,453.
2 Undistributed income if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	14,675.			
b From 2008	22,454.			
c From 2009	15,014.			
d From 2010	17,133.			
e From 2011	16,766.			
f Total of lines 3a through e	86,042.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 18,185.				
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				18,185.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d) the same amount must be shown in column (a))	268.			268.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	85,774.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	14,407.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	71,367.			
10 Analysis of line 9:				
a Excess from 2008	22,454.			
b Excess from 2009	15,014.			
c Excess from 2010	17,133.			
d Excess from 2011	16,766.			
e Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ERIC J. NILSON

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:

ERIC J. NILSON, (216)751-1100
13515 SHAKER BLVD. #3B, CLEVELAND, OH 44120

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

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

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

NONE

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				
AMERICAN CANCER SOCIETY		501(C)(3)	CHARITABLE	100.
BIKE MS NY CITY		501(C)(3)	CHARITABLE	100.
EQUALITY OHIO		501(C)(3)	CHARITABLE	1,000.
FERRIS BURNS FOUNDATION		501(C)(3)	CHARITABLE	500.
GLAD		501(C)(3)	CHARITABLE	500.
Total	SEE CONTINUATION SHEET(S)			18,185.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KSU FOUNDATION		501(C)(3)	CHARITABLE	125.
LAMBDA LEGAL		501(C)(3)	CHARITABLE	10,000.
OBERLIN COLLEGE		501(C)(3)	CHARITABLE	100.
OBERLIN COLLEGE OLA		501(C)(3)	CHARITABLE	100.
OLMSTED FALLS ATHLETIC BOOSTERS		501(C)(3)	CHARITABLE	500.
REECES RAINBOW		501(C)(3)	CHARITABLE	410.
SHAKER HISTORICAL SOCIETY		501(C)(3)	CHARITABLE	250.
SUSAN G. KOMEN FOR THE CURE		501(C)(3)	CHARITABLE	250.
TAPPAN LAKE VOLUNTEER FIRE DEPARTMENT		501(C)(3)	CHARITABLE	250.
THE BISHOPS ANNUAL APPEAL		501(C)(3)	CHARITABLE	1,000.
Total from continuation sheets				15,985.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE HERMES FOUNDATION

34-6930405

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 1,015.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 5,487.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 6,608.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 6,079.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 8,344.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 12,581.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	25 SHS GRAINGER _____ _____ _____	\$ 5,487.	04/03/12
3	59 SHS GRAINGER _____ _____ _____	\$ 6,608.	06/25/12
4	133 SHS PHILLIPS 66 _____ _____ _____	\$ 6,079.	10/03/12
5	102 SHS POLARIS _____ _____ _____	\$ 8,344.	10/03/12
6	240 SHS NORDSTROMS _____ _____ _____	\$ 12,581.	12/24/12
	_____ _____ _____	\$ _____	_____

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO ADVISORS	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO ADVISORS	6,663.	55.	6,608.
TOTAL TO FM 990-PF, PART I, LN 4	6,663.	55.	6,608.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	915.	915.		0.
TO FORM 990-PF, PG 1, LN 16B	915.	915.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	5,077.	5,077.		0.
TO FORM 990-PF, PG 1, LN 16C	5,077.	5,077.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO TAX	100.	100.		0.
FOREIGN TAXES	64.	64.		0.
TO FORM 990-PF, PG 1, LN 18	164.	164.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS	330,102.	330,102.
TOTAL TO FORM 990-PF, PART II, LINE 10B	330,102.	330,102.

Schedule of Realized Gains and Losses
2012 Tax Year

Prepared For:
4205-1214
HERMES FOUNDATION
ERIC J NILSON
S JEFFREY MOSTADE CO TTEES
13515 SHAKER BLVD #3B
CLEVELAND OH 44120-1506

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
10	AES CORP	AES	11/14/2011 ^c	117 19'		11 7190	11/17/2012	101 89	10 1898	-15 30	-13 06
380	AES CORP	AES	6/11/2012 ^c	4,718 57'		12 4173	11/17/2012	3,872 04	10 1898	-846 53	-17 94
240	AT & T INC	T	11/9/2011 ^c	6,996 00'		29 15000	10/24/2012	8,335 71	34 7329	1,339 71	19 15
710	ACTIVISION BLIZZARD INC	ATVI	12/27/2011 ^c	8,578 15'		12 0819	4/17/2012	8,711 29	12 2697	133 14	1 55
170	ACTIVISION BLIZZARD INC	ATVI	1/30/2012 ^c	2,054 43'		12 0849	4/17/2012	2,085 80	12 2697	31 37	1 53
60	ACTIVISION BLIZZARD INC	ATVI	2/22/2012 ^c	723 83'		12 0638	4/17/2012	736 17	12 2697	12 34	1 70
170	AETNA INC	AET	9/6/2011 ^c	6,435 55'		37 8562	4/26/2012	7,531 07	44 3014	1,095 52	17 02
50	AGRIUM INC	AGU	9/17/2012 ^c	5,159 60'		103 1920	11/26/2012	5,034 43	100 6908	-125 17	-2 43
90	ALLEGANT TRAVEL CO	ALGT	7/23/2012 ^c	6,286 42'		69 8492	8/13/2012	5,992 25	66 5820	-294 17	-4 68
20	ALLIANCE DATA SYS CORP	ADS	4/25/2011 ^c	1 812 83'		90 6416	1/23/2012	2,166 25	108 3148	353 42	19 50
60	ALLIANCE DATA SYS CORP	ADS	8/15/2011 ^c	5,363 39'		89 3899	1/23/2012	6,498 76	108 3148	1 135 37	21 17
110	AMTRUST FIN SERVICES INC	AFSI	11/28/2011 ^c	2,781 44'		25 2858	1/3/2012	2 502 70	22 7523	-278 74	-10 02
455	AMTRUST FIN SERVICES INC	AFSI	12/19/2011 ^c	10,617 38'		23 3349	1/3/2012	10,352 10	22 7523	-265 28	-2 50
15	AMTRUST FIN SERVICES INC	AFSI	12/19/2011 ^c	350 02'		23 3349	1/4/2012	342 94	22 8634	-7 08	-2 02
130	AMTRUST FIN SERVICES INC	AFSI	6/4/2012 ^c	3,475 99'		26 7384	10/9/2012	3,217 47	24 7503	-258 52	-7 44
110	AMTRUST FIN SERVICES INC	AFSI	6/4/2012 ^c	2,941 23'		26 7384	10/10/2012	2,723 28	24 7576	-217 95	-7 41
68	AMTRUST FIN SERVICES INC	AFSI	6/4/2012 ^c	1,818 20'		26 7384	10/18/2012	1,687 04	24 8100	-131 16	-7 21
52	AMTRUST FIN SERVICES INC	AFSI	6/11/2012 ^c	1 395 19'		26 8305	10/18/2012	1,290 09	24 8100	-105 10	-7 53
58	AMTRUST FIN SERVICES INC	AFSI	6/11/2012 ^c	1,556 17'		26 8305	10/19/2012	1 438 36	24 8000	-117 81	-7 57
42	AMTRUST FIN SERVICES INC	AFSI	6/12/2012 ^c	1,115 16'		26 5514	10/19/2012	1,041 58	24 8000	-73 58	-6 60
14	AMTRUST FIN SERVICES INC	AFSI	6/12/2012 ^c	371 72'		26 5514	11/7/2012	381 49	27 2500	9 77	2 63
65	AMTRUST FIN SERVICES INC	AFSI	6/12/2012 ^c	1,725 84'		26 5514	11/8/2012	1 717 53	26 4241	-8 31	-0 48
40	ANDERSONS INC	ANDE	5/29/2012 ^c	1,790 74'		44 7684	7/16/2012	1 540 66	38 5173	-250 08	-13 97
105	ANDERSONS INC	ANDE	5/29/2012 ^c	4,709 68'		44 7684	7/24/2012	3 809 11	36 2781	-891 57	-18 97
60	ANDERSONS INC	ANDE	5/29/2012 ^c	2,666 10'		44 7684	8/14/2012	2,141 62	35 6945	-544 48	-20 27
20	APPLE INC	AAPL	12/27/2011 ^c	8,127 36'		406 3678	4/20/2012	11,446 14	572 3201	3,318 78	40 83
10	APPLE INC	AAPL	5/22/2012 ^c	5,707 70'		570 7698	10/26/2012	5,985 07	598 5200	277 37	4 86
300	ARCH CAP GROUP LTD	ACGL	8/15/2011 ^c	10,139 55'		33 7985	4/9/2012	11,195 78	37 3201	1,056 23	10 42
60	ARCH CAP GROUP LTD	ACGL	9/19/2011 ^c	1,982 08'		33 0347	4/9/2012	2,239 16	37 3201	257 08	12 97
320	ASCENA RETAIL GROUP INC	ASNA	3/19/2012 ^c	6,963 79'		21 7619	5/17/2012	6,949 18	21 7167	-14 61	-0 21
40	ASCENA RETAIL GROUP INC	ASNA	4/23/2012 ^c	820 71'		20 5176	5/7/2012	868 65	21 7167	47 94	5 84
310	ASCENA RETAIL GROUP INC	ASNA	4/23/2012 ^c	6 360 45'		20 5176	6/5/2012	5,565 89	17 9549	-794 56	-12 49
110	ASCENA RETAIL GROUP INC	ASNA	5/22/2012 ^c	2 112 14'		19 2013	6/5/2012	1 975 00	17 9549	-137 14	-6 49

Schedule of Realized Gains and Losses
2012 Tax Year

Prepared For:
4205-1214
HERMES FOUNDATION
ERIC J NILSON
S JEFFREY MOSTADE CO TTEES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
140	ASML HOLDING NV-NY	N07059-18-6	1/30/2012 ^c	6,031.20 ^a		43.0800	5/16/2012	6,488.70	46.3489	457.50	7.59
110	BAXTER INTERNATIONAL INC	BAX	8/30/2011 ^c	6,058.80 ^a		55.0800	1/23/2012	5,785.89	52.6000	-272.91	-4.50
120	BED BATH & BEYOND INC	BBBY	2/13/2012 ^c	7,152.00 ^a		59.6000	3/12/2012	7,501.06	62.5100	349.06	4.88
110	BED BATH & BEYOND INC	BBBY	3/19/2012 ^c	7,150.00 ^a		65.0000	3/26/2012	7,330.27	66.6400	180.27	2.52
110	BED BATH & BEYOND INC	BBBY	4/23/2012 ^c	7,466.16 ^a		67.8742	10/23/2012	6,475.87	58.8729	-990.29	-13.26
270	BRINKER INTL INC	EAT	10/17/2011 ^c	5,952.07 ^a		22.0447	2/21/2012	7,535.21	27.9087	1,583.14	26.60
210	BRINKER INTL INC	EAT	5/7/2012 ^c	6,767.36 ^a		32.2255	8/27/2012	7,267.54	34.6081	500.18	7.39
200	BRINKER INTL INC	EAT	10/15/2012 ^c	6,601.98 ^a		33.0099	10/22/2012	6,632.80	33.1648	30.82	0.47
340	CBS CORP CL B	CBS	11/14/2011 ^c	8,844.62 ^a		26.0136	1/3/2012	9,476.78	27.8734	632.16	7.15
490	C&J ENERGY SERVICES INC	CJES	1/3/2012 ^c	10,753.39 ^a		21.9457	1/18/2012	8,606.09	17.5638	-2,147.30	-19.97
200	CSX CORP	CSX	10/24/2011 ^c	4,400.00 ^a		22.0000	2/6/2012	4,546.99	22.7354	146.99	3.34
170	CVR ENERGY INC	CVI	1/30/2012 ^c	4,182.43 ^a		24.6025	3/26/2012	4,615.02	27.1477	432.59	10.34
220	CVR ENERGY INC	CVI	2/6/2012 ^c	5,898.20 ^a		26.8100	3/26/2012	5,972.39	27.1477	74.19	1.26
140	CAPITAL ONE FINL CORP	COF	1/19/2011 ^c	6,409.20 ^a		45.7800	2/21/2012	6,807.70	48.6273	398.50	6.22
110	CAPITAL ONE FINL CORP	COF	4/23/2012 ^c	5,915.77 ^a		53.7798	4/30/2012	6,125.18	55.6848	209.41	3.54
10	CAPITAL ONE FINL CORP	COF	4/25/2012 ^c	542.07 ^a		54.2070	4/30/2012	556.84	55.6848	14.77	2.72
70	CATERPILLAR INC	CAT	4/9/2012 ^c	7,242.31 ^a		103.4616	5/31/2012	6,059.24	86.5626	-1,183.07	-16.34
40	CHEVRON CORPORATION	CVX	1/18/2012 ^c	4,234.77 ^a		105.8692	4/17/2012	4,146.53	103.6657	-88.24	-2.08
70	CHEVRON CORPORATION	CVX	1/23/2012 ^c	7,485.10 ^a		106.9300	4/17/2012	7,256.44	103.6657	-228.66	-3.05
110	CHEVRON CORPORATION	CVX	7/23/2012 ^c	11,792.82 ^a		107.2074	11/12/2012	11,644.88	105.8649	-147.94	-1.25
160	COMPANHIA BRASILEIRA ADR	CBDB	9/5/2012 ^c	6,755.22 ^a		42.2201	11/12/2012	7,185.73	44.9118	430.51	6.37
120	CONSTELLATION BRANDS -A	STZ	11/14/2011 ^c	2,439.58 ^a		20.3298	4/17/2012	2,597.53	21.6466	157.95	6.47
190	CONSTELLATION BRANDS -A	STZ	12/19/2011 ^c	3,710.70 ^a		19.5300	4/17/2012	4,112.77	21.6466	402.07	10.84
10	CONSTELLATION BRANDS -A	STZ	4/25/2012 ^c	218.95 ^a		21.8952	4/30/2012	216.34	21.6340	-2.61	-1.19
120	COVENTRY HEALTH CARE INC	CVH	8/1/2011 ^c	3,843.14 ^a		32.0262	4/27/2012	3,472.62	28.9392	-370.52	-9.64
50	CUMMINS INC	CMI	4/2/2012 ^c	6,000.00 ^a		120.0000	6/1/2012	4,701.14	94.0250	-1,298.86	-21.65
125	CYBERONICS INC	CYBX	6/4/2012 ^c	4,768.23 ^a		38.1458	7/2/2012	5,716.08	45.7297	947.85	19.88
55	CYBERONICS INC	CYBX	6/11/2012 ^c	2,263.95 ^a		41.1626	7/2/2012	2,515.08	45.7297	251.13	11.09
85	CYBERONICS INC	CYBX	6/11/2012 ^c	3,498.81 ^a		41.1626	8/13/2012	3,747.09	44.0845	248.28	7.10
15	CYBERONICS INC	CYBX	6/12/2012 ^c	617.59 ^a		41.1723	8/13/2012	661.26	44.0845	43.67	7.07
40	CYBERONICS INC	CYBX	6/12/2012 ^c	1,646.89 ^a		41.1723	8/14/2012	1,792.02	44.8015	145.13	8.81
40	CYBERONICS INC	CYBX	6/12/2012 ^c	1,646.89 ^a		41.1723	8/15/2012	1,753.56	43.8400	106.67	6.48
5	CYBERONICS INC	CYBX	6/12/2012 ^c	205.86 ^a		41.1723	8/16/2012	222.49	44.5000	16.63	8.08
35	CYBERONICS INC	CYBX	7/23/2012 ^c	1,505.35 ^a		43.0099	8/16/2012	1,557.47	44.5000	52.12	3.46
35	CYBERONICS INC	CYBX	7/23/2012 ^c	1,505.34 ^a		43.0099	8/17/2012	1,557.47	44.5000	52.13	3.46

Schedule of Realized Gains and Losses
2012 Tax Year

Prepared For:
4205-1214
HERMES FOUNDATION
ERIC J NILSON
S JEFFREY MOSTADE CO TTEES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
330	DEAN FOODS CO	DF	5/29/2012 ^c	5,071.44 ⁿ		15.3680	6/4/2012	4,989.16	15.1190	-82.28	-1.62
420	DEAN FOODS CO	DF	5/29/2012 ^c	6,454.56 ⁿ		15.3680	7/20/2012	5,117.17	12.1840	-1,337.39	-20.72
370	DISCOVER FINANCIAL	DFS	11/28/2011 ^c	8,596.51 ⁿ		23.2338	1/23/2012	10,132.37	27.3853	1,535.86	17.87
190	DISCOVER FINANCIAL	DFS	12/19/2011 ^c	4,624.85 ⁿ		24.3413	1/23/2012	5,203.11	27.3853	578.26	12.50
10	ECOPETROL SA-SPON ADR	EC	1/18/2012 ^c	499.31 ⁿ		49.9305	2/27/2012	567.44	56.7455	68.13	13.64
90	ECOPETROL SA-SPON ADR	EC	1/23/2012 ^c	4,568.40 ⁿ		50.7600	2/27/2012	5,107.01	56.7455	538.61	11.79
60	ECOPETROL SA-SPON ADR	EC	2/6/2012 ^c	3,153.60 ⁿ		52.5600	2/27/2012	3,404.68	56.7455	251.08	7.96
440	EAST WEST BANCORP INC	EWBC	4/30/2012 ^c	10,009.78 ⁿ		22.7495	5/29/2012	9,802.71	22.2794	-207.07	-2.07
140	EAST WEST BANCORP INC	EWBC	5/7/2012 ^c	3,153.60 ⁿ		22.5257	5/29/2012	3,119.05	22.2794	-34.55	-1.10
150	EAST WEST BANCORP INC	EWBC	5/22/2012 ^c	3,294.76 ⁿ		21.9651	5/29/2012	3,341.84	22.2794	47.08	1.43
130	EL PASO ELEC CO	EE	11/28/2011 ^c	4,285.74 ⁿ		32.9672	11/12/2012	4,058.98	31.2236	-226.76	-5.29
300	EXPRESS SCRIPTS HLDG CO	ESRX	5/7/2012 ^c	16,439.37 ⁿ		54.7979	5/29/2012	15,912.69	53.0435	-526.68	-3.20
70	DOLLAR TREE STORES INC	DLTR	11/28/2011 ^c	5,445.28 ⁿ		77.7897	5/18/2012	6,538.96	93.4159	1,093.68	20.08
40	DOLLAR TREE STORES INC	DLTR	7/16/2012 ^c	2,108.90 ⁿ		52.7224	10/12/2012	1,671.38	41.7856	-437.52	-20.75
80	DOLLAR TREE STORES INC	DLTR	7/17/2012 ^c	4,270.87 ⁿ		53.3859	10/12/2012	3,342.78	41.7856	-928.09	-21.73
320	FIFTH THIRD BANCORP	FITB	2/27/2012 ^c	4,346.40 ⁿ		13.5825	3/19/2012	4,578.95	14.3095	232.55	5.35
180	FIFTH THIRD BANCORP	FITB	3/12/2012 ^c	2,469.60 ⁿ		13.7200	3/19/2012	2,575.67	14.3095	106.07	4.30
110	FIRSTENERGY CORP	FE	12/19/2011 ^c	4,812.50 ⁿ		43.7500	3/12/2012	4,899.31	44.5400	86.81	1.80
270	FOOT LOCKER INC	FL	1/23/2012 ^c	7,061.23 ⁿ		26.1527	5/8/2012	7,795.16	28.8716	733.93	10.39
270	FOOT LOCKER INC	FL	6/11/2012 ^c	8,283.09 ⁿ		30.6781	11/15/2012	8,526.79	31.5814	243.70	2.94
10	GANNETT CO INC DEL	GCI	2/6/2012 ^c	148.40 ⁿ		14.8400	2/27/2012	152.07	15.2078	3.67	2.47
200	GANNETT CO INC DEL	GCI	2/13/2012 ^c	2,965.60 ⁿ		14.8290	2/27/2012	3,041.51	15.2078	75.71	2.55
210	GANNETT CO INC DEL	GCI	2/22/2012 ^c	3,342.41 ⁿ		15.9162	2/27/2012	3,193.59	15.2078	-148.82	-4.45
350	GANNETT CO INC DEL	GCI	8/13/2012 ^c	5,309.57 ⁿ		15.1702	9/17/2012	6,126.61	17.5050	817.04	15.39
90	GANNETT CO INC DEL	GCI	8/20/2012 ^c	1,410.23 ⁿ		15.6692	9/17/2012	1,575.42	17.5050	165.19	11.71
610	GENERAL ELECTRIC COMPANY	GE	5/29/2012 ^c	11,741.10 ⁿ		19.2477	6/4/2012	11,025.26	18.0746	-715.84	-6.10
335	GIANT INTERACTIVE GRP ADR	GA	11/26/2012 ^c	1,858.85 ⁿ		5.5488	12/24/2012	1,793.52	5.3539	-65.33	-3.51
477	GIANT INTERACTIVE GRP ADR	GA	11/26/2012 ^c	2,646.78 ⁿ		5.5488	12/26/2012	2,550.79	5.3477	-95.99	-3.63
64	GIANT INTERACTIVE GRP ADR	GA	11/26/2012 ^c	355.12 ⁿ		5.5488	12/27/2012	338.75	5.2932	-16.37	-4.61
486	GIANT INTERACTIVE GRP ADR	GA	11/29/2012 ^c	2,594.18 ⁿ		5.3378	12/27/2012	2,572.44	5.2932	-21.74	-0.84
100	GIANT INTERACTIVE GRP ADR	GA	11/29/2012 ^c	533.77 ⁿ		5.3378	12/28/2012	538.30	5.3832	4.53	0.85
215	GIANT INTERACTIVE GRP ADR	GA	12/3/2012 ^c	1,143.65 ⁿ		5.3193	12/28/2012	1,157.36	5.3832	13.71	1.20
104	GIANT INTERACTIVE GRP ADR	GA	12/11/2012 ^c	533.38 ⁿ		5.1286	12/28/2012	559.85	5.3832	26.47	4.96
202	GIANT INTERACTIVE GRP ADR	GA	12/11/2012 ^c	1,035.97 ⁿ		5.1286	12/31/2012	1,084.67	5.3698	48.70	4.70
321	GIANT INTERACTIVE GRP ADR	GA	12/17/2012 ^c	1,679.28 ⁿ		5.2314	12/31/2012	1,723.68	5.3698	44.40	2.64

Schedule of Realized Gains and Losses
2012 Tax Year

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
20	GLATFELTER	GLT	7/23/2012 ^c	320.94 ⁿ		16.0469	10/31/2012	349.02	17.4517	28.08	8.75
210	GNC HOLDINGS INC	GNC	5/22/2012 ^c	8,109.55 ⁿ		38.6169	9/5/2012	8,367.39	39.8456	257.84	3.18
80	GRACE WR & CO	GRA	12/19/2011 ^c	3,410.85 ⁿ		42.6356	7/23/2012	4,040.52	50.5076	629.67	18.46
25	GRAINGER W W INC	GWV	4/3/2012 ^c	5,487.00 ⁿ		219.4800	4/3/2012	5,456.38	218.2600	-30.62	-0.56
140	GROUP 1 AUTOMOTIVE INC	GPI	11/14/2011 ^c	6,576.39 ⁿ		46.9742	3/12/2012	7,617.42	54.4112	1,041.03	15.83
50	GROUP 1 AUTOMOTIVE INC	GPI	12/27/2011 ^c	2,570.50 ⁿ		51.4100	3/12/2012	2,720.52	54.4112	150.02	5.84
100	GULFMARK OFFSHORE NEW A	GLF	12/5/2011 ^c	4,593.89 ⁿ		45.9388	1/30/2012	4,502.32	45.0241	-91.57	-1.99
20	GULFMARK OFFSHORE NEW A	GLF	12/5/2011 ^c	918.77 ⁿ		45.9388	3/12/2012	958.46	47.9243	39.69	4.32
75	GULFMARK OFFSHORE NEW A	GLF	12/8/2011 ^c	3,265.76 ⁿ		43.5434	3/12/2012	3,594.26	47.9243	328.50	10.06
95	GULFMARK OFFSHORE NEW A	GLF	12/12/2011 ^c	4,154.98 ⁿ		43.7366	3/12/2012	4,552.74	47.9243	397.76	9.57
45	GULFMARK OFFSHORE NEW A	GLF	12/12/2011 ^c	1,968.14 ⁿ		43.7366	3/13/2012	2,155.01	47.8900	186.87	9.49
150	HELMRICH & PAYNE INC	HP	10/31/2011 ^c	8,212.37 ⁿ		54.7491	3/29/2012	7,792.18	51.9490	-420.19	-5.12
110	HERBALIFE LTD	HLF	11/23/2011 ^c	5,872.99 ⁿ		53.3909	5/1/2012	6,587.82	59.8907	714.83	12.17
70	HOME DEPOT INC	HD	2/22/2012 ^c	3,264.69 ⁿ		46.6385	5/15/2012	3,382.47	48.3222	117.78	3.61
70	HOME DEPOT INC	HD	7/17/2012 ^c	3,551.49 ⁿ		50.7355	8/20/2012	3,930.42	56.1501	378.93	10.67
130	HUMANA INC	HUM	8/30/2011 ^c	9,755.20 ⁿ		75.0400	1/26/2012	11,050.44	85.0050	1,295.24	13.28
85	ICON PUB LTD CO	45103T-10-7	7/23/2012 ^c	1,968.04 ⁿ		23.1534	11/26/2012	2,334.10	27.4607	366.06	18.60
60	ICON PUB LTD CO	45103T-10-7	8/20/2012 ^c	1,402.35 ⁿ		23.3725	11/26/2012	1,647.60	27.4607	245.25	17.49
27	ICON PUB LTD CO	45103T-10-7	8/27/2012 ^c	628.56 ⁿ		23.2797	11/26/2012	741.43	27.4607	112.87	17.96
430	INTEL CORP	INTC	1/30/2012 ^c	11,357.59 ⁿ		26.4130	5/14/2012	11,722.92	27.2632	365.33	3.22
440	INTEL CORP	INTC	7/2/2012 ^c	11,700.35 ⁿ		26.5917	7/23/2012	11,069.71	25.1590	-630.64	-5.39
10	INTERACTIVE BROKERS GRP	IBKR	1/18/2012 ^c	151.36 ⁿ		15.1360	5/29/2012	143.66	14.3666	-7.70	-5.09
230	INTERACTIVE BROKERS GRP	IBKR	1/23/2012 ^c	3,612.50 ⁿ		15.7065	5/29/2012	3,304.24	14.3666	-308.26	-8.53
105	INTERACTIVE BROKERS GRP	IBKR	1/23/2012 ^c	1,649.19 ⁿ		15.7065	7/18/2012	1,416.98	13.4953	-232.21	-14.08
415	INTERACTIVE BROKERS GRP	IBKR	1/23/2012 ^c	6,518.19 ⁿ		15.7065	7/19/2012	5,535.61	13.3391	-982.58	-15.07
30	INTL BUSINESS MACH CORP	IBM	1/3/2012 ^c	5,631.60 ⁿ		187.7200	6/1/2012	5,662.43	188.7518	30.83	0.55
30	INTL BUSINESS MACH CORP	IBM	7/23/2012 ^c	5,722.61 ⁿ		190.7538	9/17/2012	6,208.99	206.9710	486.38	8.50
560	JABIL CIRCUIT INC	JBL	12/5/2011 ^c	11,928.11 ⁿ	11,883.31	21.3002	3/26/2012	14,362.34	25.6475	2,479.03	20.78
280	KLA-TENCOR CORP	KLAC	6/11/2012 ^c	13,274.04 ⁿ		47.4073	6/25/2012	13,301.02	47.5047	26.98	0.20
80	KIMBERLY-CLARK CORP	KMB	11/12/2012 ^c	6,686.64 ⁿ		83.5830	11/19/2012	6,867.99	85.8517	181.35	2.71
10	KROGER COMPANY COMMON	KR	2/28/2012 ^c	238.05 ⁿ		23.8050	5/7/2012	230.06	23.0068	-7.99	-3.36
420	KROGER COMPANY COMMON	KR	3/12/2012 ^c	10,249.43 ⁿ		24.4034	5/7/2012	9,662.64	23.0068	-566.79	-5.73
160	ELI LILLY & CO	LLY	8/30/2011 ^c	5,894.32 ⁿ		36.8395	5/29/2012	6,613.47	41.3351	719.15	12.20
330	LINCOLN ELECTRIC HLDGS	LECO	6/4/2012 ^c	14,530.69 ⁿ		44.0324	6/25/2012	13,732.44	41.6144	-798.25	-5.49
10	MAIDEN HOLDINGS LTD	MHLD	1/30/2012 ^c	92.66 ⁿ		9.2655	4/9/2012	90.48	9.0488	-2.18	-2.35

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
15	MAIDEN HOLDINGS LTD	MHLD	2/22/2012 ^c	138 99'		9 2658	4/9/2012	135 72	9 0488	-3 27	-2 35
65	MAIDEN HOLDINGS LTD	MHLD	2/27/2012 ^c	579 23'		8 9112	4/9/2012	588 16	9 0488	8 93	1 54
40	MAIDEN HOLDINGS LTD	MHLD	2/28/2012 ^c	359 30'		8 9825	4/9/2012	361 95	9 0488	2 65	0 74
260	MAIDEN HOLDINGS LTD	MHLD	2/28/2012 ^c	2,335 45'		8 9825	4/10/2012	2 310 02	8 8849	-25 43	-1 09
45	MAIDEN HOLDINGS LTD	MHLD	2/28/2012 ^c	404 21'		8 9825	4/11/2012	393 75	8 7502	-10 46	-2 59
45	MAIDEN HOLDINGS LTD	MHLD	3/1/2012 ^c	388 09'		8 6242	4/11/2012	393 75	8 7502	5 66	1 46
55	MAIDEN HOLDINGS LTD	MHLD	3/1/2012 ^c	474 33'		8 6242	4/12/2012	479 49	8 7182	5 16	1 09
70	MAIDEN HOLDINGS LTD	MHLD	3/1/2012 ^c	603 69'		8 6242	4/13/2012	592 25	8 4611	-11 44	-1 90
15	MAIDEN HOLDINGS LTD	MHLD	3/5/2012 ^c	127 61'		8 5071	4/13/2012	126 92	8 4611	-0 69	-0 54
320	MARATHON PETROLEUM CORP	MPC	3/19/2012 ^c	14 298 72'		44 6835	4/17/2012	12,947 26	40 4611	-1 351 46	-9 45
50	MCDONALDS CORP	MCD	2/22/2012 ^c	5,014 83'		100 2965	5/29/2012	4 569 10	91 3839	-445 73	-8 89
290	MICROSOFT CORP	MSFT	11/14/2011 ^c	7,788 70'		26 8576	5/18/2012	8,528 74	29 4101	740 04	9 50
280	MICROSOFT CORP	MSFT	7/16/2012 ^c	8,189 99'		29 2499	11/12/2012	7,912 87	28 2609	-277 12	-3 38
170	MOBILE TELESYSTEMS -	MBT	7/30/2012 ^c	3,288 31'		19 3430	9/24/2012	3,038 18	17 8721	-250 13	-7 61
20	MOBILE TELESYSTEMS -	MBT	8/27/2012 ^c	364 40'		18 2200	9/24/2012	357 44	17 8721	-6 96	-1 91
80	JPMORGAN CHASE & CO	JPM	4/30/2012 ^c	3,437 26'		42 9657	5/18/2012	2,684 55	33 5576	-752 71	-21 90
80	JPMORGAN CHASE & CO	JPM	5/7/2012 ^c	3,349 01'		41 8627	5/18/2012	2,684 55	33 5576	-664 46	-19 84
50	MONSTER BEVERAGE CORP	MNST	5/29/2012 ^c	3 603 83'		72 0766	8/13/2012	2,720 88	54 4189	-882 95	-24 50
10	MELLANOX TECHNOLOGY LTD	MLNX	7/30/2012 ^c	1,056 90'		105 6900	10/18/2012	816 20	81 6227	-240 70	-22 77
90	MELLANOX TECHNOLOGY LTD	MLNX	8/13/2012 ^c	9 815 74'		109 0638	10/18/2012	7 345 89	81 6227	-2,469 85	-25 16
500	NCR CORP NEW	NCR	5/22/2012 ^c	10,886 25'		21 7725	6/11/2012	10 237 17	20 4748	-649 08	-5 96
220	NCR CORP NEW	NCR	5/22/2012 ^c	4,789 95'		21 7725	6/12/2012	4,526 27	20 5744	-263 68	-5 50
250	NASDAQ OMX GROUP	NDAQ	8/31/2011 ^c	5,988 23'		23 9529	5/21/2012	5,467 43	21 8702	-520 80	-8 70
80	NATIONAL OILWELL VARCO	NOV	3/19/2012 ^c	6,672 00'		83 4000	5/14/2012	5,311 98	66 4012	-1 360 02	-20 38
100	NATIONAL OILWELL VARCO	NOV	7/23/2012 ^c	6,819 36'		68 1936	8/13/2012	7,604 32	76 0449	784 96	11 51
180	NETEASE INC	NTES	4/23/2012 ^c	10,573 61'		58 7423	6/25/2012	10,355 36	57 5311	-218 25	-2 06
35	NETEASE INC	NTES	5/22/2012 ^c	2,081 68'		59 4764	6/25/2012	2 013 55	57 5311	-68 13	-3 27
55	NETEASE INC	NTES	5/22/2012 ^c	3,271 20'		59 4764	11/12/2012	2,901 82	52 7617	-369 38	-11 29
150	NETEASE INC	NTES	7/30/2012 ^c	8,095 50'		53 9700	11/12/2012	7,914 08	52 7617	-181 42	-2 24
110	NETEASE INC	NTES	10/22/2012 ^c	5,890 62'		53 5511	11/12/2012	5,803 67	52 7617	-86 95	-1 48
240	NORDSTROM INC	JWN	12/24/2012 ^c	12,560 80'		52 4200	12/24/2012	12,650 55	52 7118	69 75	0 55
90	NORTHROP GRUMMAN CORP	NOC	6/11/2012 ^c	5,369 51'		59 6612	11/14/2012	5,729 58	63 6635	360 07	6 71
50	NORTHROP GRUMMAN CORP	NOC	11/12/2012 ^c	3,262 38'		65 2477	11/14/2012	3,183 11	63 6635	-79 27	-2 43
180	OCEANEERING INTL INC	OII	5/15/2012 ^c	8,745 06'		48 5837	5/29/2012	8,682 34	48 2363	-62 72	-0 72
30	OCEANEERING INTL INC	OII	7/17/2012 ^c	1 500 00'		50 0000	10/22/2012	1 561 06	52 0363	61 06	4 07

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Short - Continued											
790	OCWEN FINL CORP	OCN	3/26/2012 ^c	12,720.11 ⁿ		16.1014	7/23/2012	15,285.76	19.3495	2,565.65	20.17
50	OCWEN FINL CORP	OCN	4/9/2012 ^c	750.40 ⁿ		15.0081	7/23/2012	967.45	19.3495	217.05	28.92
58	OCWEN FINL CORP	OCN	5/22/2012 ^c	875.43 ⁿ		15.0936	7/23/2012	1,122.25	19.3495	246.82	28.19
155	OLD DOMINION FRGHT LINE	ODFL	11/23/2011 ^c	5,537.67 ⁿ		35.7269	2/6/2012	6,881.14	44.3953	1,343.47	24.26
50	OLD DOMINION FRGHT LINE	ODFL	11/28/2011 ^c	1,849.17 ⁿ		36.9832	2/6/2012	2,219.73	44.3953	370.56	20.04
30	OLD DOMINION FRGHT LINE	ODFL	11/28/2011 ^c	1,109.49 ⁿ		36.9832	2/7/2012	1,319.07	43.9700	209.58	18.89
50	OLD DOMINION FRGHT LINE	ODFL	12/19/2011 ^c	1,983.50 ⁿ		39.6700	2/7/2012	2,198.46	43.9700	214.96	10.84
30	PARKER HANNIFIN CORP	PH	4/11/2012 ^c	2,461.65 ⁿ		82.0550	4/30/2012	2,635.86	87.8642	174.21	7.08
10	PARKER HANNIFIN CORP	PH	4/17/2012 ^c	831.58 ⁿ		83.1576	4/30/2012	878.63	87.8642	47.05	5.66
130	PHILIP MORRIS INTL INC	PM	11/9/2011 ^c	9,063.60 ⁿ		69.7200	3/26/2012	11,376.10	87.5100	2,312.50	25.51
133	PHILLIPS 66	PSX	10/3/2012 ^c	6,078.76 ⁿ		45.7050	10/3/2012	6,043.38	45.4400	-35.38	-0.58
15	POLARIS INDS INC	PLI	12/23/2011 ^c	852.00 ⁿ		56.8000	1/23/2012	916.03	61.0700	64.03	7.52
102	POLARIS INDS INC	PLI	10/3/2012 ^c	8,343.80 ⁿ		81.8020	10/3/2012	8,407.67	82.4300	63.87	0.77
70	POLARIS INDS INC	PLI	10/15/2012 ^c	5,878.99 ⁿ		83.9855	11/26/2012	5,748.94	82.1296	-130.05	-2.21
170	ROBERT HALF INTL INC	RHI	2/6/2012 ^c	5,026.31 ⁿ		29.5665	2/13/2012	4,968.83	29.2290	-57.48	-1.14
170	ROBERT HALF INTL INC	RHI	5/29/2012 ^c	4,914.18 ⁿ		28.9070	12/3/2012	4,792.00	28.1889	-122.18	-2.49
60	ROYAL BANK CANADA	RY	5/14/2012 ^c	3,184.20 ⁿ		53.0700	11/26/2012	3,495.07	58.2525	310.87	9.76
120	RYDER SYSTEM INC	R	11/9/2011 ^c	6,080.40 ⁿ		50.6700	2/21/2012	6,344.08	52.8683	263.68	4.34
110	SANOFIADR	SNY	7/23/2012 ^c	4,120.45 ⁿ		37.4586	10/22/2012	4,884.11	44.4020	763.66	18.53
340	SEAGATE TECHNOLOGY PLC	STX	3/19/2012 ^c	9,099.79 ⁿ		26.7641	5/17/2012	9,826.39	28.9018	726.60	7.98
60	SEMPRA ENERGY	SRE	12/19/2011 ^c	3,180.60 ⁿ		53.0100	4/23/2012	3,808.04	63.4688	627.44	19.73
20	SIMON PROPERTY GROUP	SPG	5/7/2012 ^c	3,088.72 ⁿ		154.4360	11/15/2012	2,935.12	146.7595	-153.60	-4.97
10	SIMON PROPERTY GROUP	SPG	5/14/2012 ^c	1,550.00 ⁿ		155.0000	11/15/2012	1,467.57	146.7595	-82.43	-5.32
260	SMITHFIELD FOODS INC	SFD	8/1/2011 ^c	5,662.02 ⁿ		21.7770	1/18/2012	5,819.34	22.3825	157.32	2.78
570	SPREADTRUM COMMNCTN ADR	SPRD	6/11/2012 ^c	10,975.18 ⁿ		19.2547	7/16/2012	10,235.94	17.9582	-739.24	-6.74
130	SPREADTRUM COMMNCTN ADR	SPRD	6/12/2012 ^c	2,523.82 ⁿ		19.4140	7/16/2012	2,334.52	17.9582	-189.30	-7.50
130	SUNTRUST BANKS INC	STI	8/20/2012 ^c	3,314.94 ⁿ		25.4996	11/19/2012	3,506.75	26.9756	191.81	5.79
390	SYMANTEC CORP	SYMC	1/18/2012 ^c	6,432.43 ⁿ		16.4934	2/6/2012	6,821.32	17.4909	388.89	6.05
43	SYNNEX CORP	SNX	7/2/2012 ^c	1,472.25 ⁿ		34.2382	11/12/2012	1,351.07	31.4208	-121.18	-8.23
90	SYNNEX CORP	SNX	7/2/2012 ^c	3,081.44 ⁿ		34.2382	11/13/2012	2,796.89	31.0772	-284.55	-9.23
70	SYNNEX CORP	SNX	7/2/2012 ^c	2,396.67 ⁿ		34.2382	11/14/2012	2,169.46	30.9931	-227.21	-9.48
220	SYNOPSYS CORP	SNPS	1/3/2012 ^c	6,076.86 ⁿ		27.6221	2/13/2012	6,615.71	30.0720	538.85	8.87
5	TIMKEN COMPANY	TKR	4/2/2012 ^c	253.90 ⁿ		50.7800	5/17/2012	256.36	51.2739	2.46	0.97
5	TIMKEN COMPANY	TKR	4/2/2012 ^c	253.90 ⁿ		50.7800	5/18/2012	240.38	48.0787	-13.52	-5.32
70	TIMKEN COMPANY	TKR	4/9/2012 ^c	3,488.83 ⁿ		49.8404	5/18/2012	3,365.44	48.0787	-123.39	-3.54

Schedule of Realized Gains and Losses
2012 Tax Year

Prepared For:
4205-1214
HERMES FOUNDATION
ERIC J NILSON
S JEFFREY MOSTADE CO TTEES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
20	TIMKEN COMPANY	TKR	4/11/2012 ^c	974.20 ^a		48 7100	5/18/2012	961.56	48 0787	-12.64	-1.30
110	TORCHMARK CORP	TMK	3/26/2012 ^c	5,526.75 ^a		50 2432	4/30/2012	5,349.87	48 6363	-176.88	-3.20
5	TRIPLE-S MGT CORP - B	GTS	2/22/2012 ^c	119.06 ^a		23 8113	5/2/2012	95.71	19 1422	-23.35	-19.61
70	TRIPLE-S MGT CORP - B	GTS	2/22/2012 ^c	1,666.79 ^a		23 8113	5/3/2012	1,258.79	17 9832	-408.00	-24.48
30	TRIPLE-S MGT CORP - B	GTS	2/27/2012 ^c	729.95 ^a		24 3315	5/3/2012	539.48	17 9832	-190.47	-26.09
50	TRIPLE-S MGT CORP - B	GTS	2/28/2012 ^c	1,226.47 ^a		24 5292	5/3/2012	899.15	17 9832	-327.32	-26.69
30	TRIPLE-S MGT CORP - B	GTS	2/28/2012 ^c	735.87 ^a		24 5292	5/4/2012	538.95	17 9655	-196.92	-26.76
50	TRIPLE-S MGT CORP - B	GTS	3/1/2012 ^c	1,209.90 ^a		24 1980	5/4/2012	898.26	17 9655	-311.64	-25.76
80	TRIPLE-S MGT CORP - B	GTS	3/1/2012 ^c	1,935.84 ^a		24 1980	5/7/2012	1,437.96	17 9750	-497.88	-25.72
10	TRIPLE-S MGT CORP - B	GTS	3/19/2012 ^c	224.20 ^a		22 4200	5/7/2012	179.75	17 9750	-44.45	-19.83
70	TRIPLE-S MGT CORP - B	GTS	3/19/2012 ^c	1,569.40 ^a		22 4200	5/14/2012	1,206.40	17 2347	-363.00	-23.13
45	TRIPLE-S MGT CORP - B	GTS	4/30/2012 ^c	947.07 ^a		21 0459	5/14/2012	775.55	17 2347	-171.52	-18.11
225	TRIUMPH GROUP INC	TGI	11/23/2011 ^c	11,929.12 ^a		53 0183	3/19/2012	14,529.75	64 5778	2,600.63	21.80
450	TYSON FOODS INC	TSN	11/28/2011 ^c	8,866.22 ^a		19 7027	1/25/2012	8,421.59	18 7150	-444.63	-5.01
130	TYSON FOODS INC	TSN	3/26/2012 ^c	2,553.13 ^a		19 6394	7/17/2012	2,018.19	15 5249	-534.94	-20.95
360	TYSON FOODS INC	TSN	3/26/2012 ^c	7,070.18 ^a		19 6394	7/18/2012	5,606.72	15 5746	-1,463.46	-20.70
60	TYSON FOODS INC	TSN	4/2/2012 ^c	1,150.80 ^a		19 1800	7/18/2012	934.46	15 5746	-216.34	-18.80
10	USANA HEALTH SCIENCES	USNA	12/11/2012 ^c	430.67 ^a		43 0667	12/24/2012	336.75	33 6762	-93.92	-21.81
400	US BANCORP NEW	USB	3/26/2012 ^c	12,771.24 ^a		31 9281	6/4/2012	11,613.34	29 0340	-1,157.90	-9.07
190	UNITEDHEALTH GROUP	UNH	9/6/2011 ^c	8,515.55 ^a		44 8187	7/19/2012	10,271.55	54 0620	1,756.00	20.62
190	UNITEDHEALTH GROUP	UNH	10/22/2012 ^c	10,642.58 ^a		56 0136	11/12/2012	9,978.88	52 5216	-663.70	-6.24
70	VALSPAR CORPORATION	VAL	5/29/2012 ^c	3,396.72 ^a		48 5246	11/26/2012	4,307.64	61 5392	910.92	26.82
50	VALSPAR CORPORATION	VAL	11/12/2012 ^c	2,860.12 ^a		57 2024	11/26/2012	3,076.89	61 5392	216.77	7.58
120	VISA INC CLASS A	V	6/4/2012 ^c	13,606.74 ^a		113 3895	6/11/2012	14,129.32	117 7470	522.58	3.84
270	WSTN DIGITAL CORP	WDC	4/23/2012 ^c	11,202.65 ^a		41 4913	5/29/2012	8,989.09	33 2937	-2,213.56	-19.76
160	WSTN DIGITAL CORP	WDC	5/22/2012 ^c	5,490.21 ^a		34 3138	5/29/2012	5,326.88	33 2937	-163.33	-2.97
20	WESTERN DIGITAL CORP	WDC	7/30/2012 ^c	800.00 ^a		40 0000	10/22/2012	695.11	34 7565	-104.89	-13.11
130	WESTERN DIGITAL CORP	WDC	8/13/2012 ^c	5,716.22 ^a		43 9709	10/22/2012	4,518.25	34 7565	-1,197.97	-20.96
				1,061,335.85	11,883.31			1,065,801.74	8,510.69		
Long											
120	EDISON INTL	EIX	9/26/2011 ^c	4,474.09 ^a	1,061,190.85	37 2841	11/23/2012	5,177.33	43 1454	703.24	15.72
59	GRAINGER W W INC	GWW	9/9/2010 ⁿ	6,608.36 ^a		112 0061	6/25/2012	10,731.27	181 8900	4,122.91	62.39
				11,082.45				16,908.60	4,826.15		

Schedule of Realized Gains and Losses
2012 Tax Year

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary			1,072,418.30	11,883.31	1,085,710.34	13,336.84
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Realized Gains or Losses	
Short Term	8,510.69
Long Term	4,826.15

Legend

(*) Security Held Away
Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Net Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years
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