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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE WILLIAM B. STOKELY JR. FOUNDATION		A Employer identification number 35-6016402
Number and street (or P O box number if mail is not delivered to street address) 620 CAMPBELL STATION ROAD	Room/suite 27	B Telephone number 865-966-4878
City or town, state, and ZIP code KNOXVILLE, TN 37934		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,688,373.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		342.	342.		
4 Dividends and interest from securities		83,919.	83,918.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		112,358.			STATEMENT 2
b Gross sales price for all assets on line 6a 1,556,407.					
7 Capital gain net income (from Part IV, line 2)			109,108.		
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		<704.>	74.		STATEMENT 3
12 Total. Add lines 1 through 11		195,915.	193,442.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		67,334.	22,220.		45,114.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		8,723.	1,887.		3,621.
19 Depreciation and depletion					
20 Occupancy		4,393.	1,450.		2,943.
21 Travel, conferences, and meetings		2,312.	0.		2,312.
22 Printing and publications					
23 Other expenses STMT 5		47,970.	37,732.		10,203.
24 Total operating and administrative expenses. Add lines 13 through 23		130,732.	63,289.		64,193.
25 Contributions, gifts, grants paid		536,551.			536,551.
26 Total expenses and disbursements. Add lines 24 and 25		667,283.	63,289.		600,744.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<471,368.>			
b Net investment income (if negative, enter -0-)			130,153.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	25,964.	38,255.	38,255.	
	2 Savings and temporary cash investments	69,607.	168,863.	168,863.	
	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	4,223,858.	3,640,168.	4,264,324.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 8,512.				
	Less: accumulated depreciation ▶ 8,512.				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	164,101.	164,670.	216,931.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	4,483,530.	4,011,956.	4,688,373.	
	17 Accounts payable and accrued expenses	7,956.	7,750.		
	18 Grants payable				
Net Assets or Fund Balances	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)	7,956.	7,750.			
Foundations that follow SFAS 117, check here ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒	27 Capital stock, trust principal, or current funds	1,229,430.	1,229,430.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	3,246,144.	2,774,776.	
		30 Total net assets or fund balances	4,475,574.	4,004,206.	
	31 Total liabilities and net assets/fund balances	4,483,530.	4,011,956.		

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	4,475,574.
2 Enter amount from Part I, line 27a	2	<471,368.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,004,206.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,004,206.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,556,407.		1,447,299.	109,108.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			109,108.

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	109,108.
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	596,298.	4,598,516.	.129672
2010	610,203.	4,887,664.	.124846
2009	732,619.	4,928,720.	.148643
2008	662,180.	6,720,077.	.098538
2007	720,100.	7,651,920.	.094107

2 Total of line 1, column (d)	2	.595806
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	.119161
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,370,666.
5 Multiply line 4 by line 3	5	520,813.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,302.
7 Add lines 5 and 6	7	522,115.
8 Enter qualifying distributions from Part XII, line 4	8	600,744.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,302.
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	1,302.
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	1,302.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,160.	
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	2,160.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	852.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 852. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
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
4a 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?	X	
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, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TN		
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?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ ANDREA A. WHITE** Telephone no. **▶ 865-966-4878**
 Located at **▶ 620 CAMPBELL STATION ROAD, STE 27, KNOXVILLE, TN** ZIP+4 **▶ 37934**

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?	Yes	No
			X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	1a	4,235,367.
b	Average of monthly cash balances	1b	200,857.
c	Fair market value of all other assets	1c	1,000.
d	Total (add lines 1a, b, and c)	1d	4,437,224.
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	4,437,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,558.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,370,666.
6	Minimum investment return. Enter 5% of line 5	6	218,533.

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	218,533.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,302.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	339.
c	Add lines 2a and 2b	2c	1,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	216,892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	216,892.
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	216,892.

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	600,744.
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	600,744.
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	1,302.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	599,442.

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.

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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				216,892.
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	161,042.			
b From 2008	327,762.			
c From 2009	732,619.			
d From 2010	610,736.			
e From 2011	598,423.			
f Total of lines 3a through e	2,430,582.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	600,744.			
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				216,892.
e Remaining amount distributed out of corpus	383,852.			
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	2,814,434.			
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	161,042.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,653,392.			
10 Analysis of line 9:				
a Excess from 2008	327,762.			
b Excess from 2009	732,619.			
c Excess from 2010	610,736.			
d Excess from 2011	598,423.			
e Excess from 2012	383,852.			

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)

- [illegible]

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).)

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.

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:

620 CAMPBELL STATION ROAD, SUITE 27, KNOXVILLE, TN 37934

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

N/A

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE				536,550.
FROM K-1: GS PRIVATE EQUITY PARTNERS 2000, LP				1.
Total			3a	536,551.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1: GS PRIVATE EQUITY PARTNERS 2000, LP INTEREST & DIVIDENDS	1. 95,397.	0. 11,479.	1. 83,918.
TOTAL TO FM 990-PF, PART I, LN 4	95,398.	11,479.	83,919.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
VARIOUS-SEE ATTACHED (LESS THAN 1 YEAR)	678,874.	641,214.	0.	0.		37,660.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
VARIOUS-SEE ATTACHED (LONGER THAN 1 YEAR)	843,847.	806,085.	0.	0.		37,762.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FROM K-1 COUNCIL CAPITAL	803.	0.	0.	0.		803.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 PRIVATE EQUITY PARTNERS 2000, LP					
	20,971.	0.	0.	0.	20,971.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 PRIVATE EQUITY PARTNERS 2000, LP					
	367.	0.	0.	0.	367.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LITIGATION PROCEEDS					
	4.	0.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LITIGATION PROCEEDS	62.	0.	0.	0.	62.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 PRIVATE EQUITY PARTNERS 2000, LP	0.	0.	0.	0.	3,250.

NET GAIN OR LOSS FROM SALE OF ASSETS	100,879.
CAPITAL GAINS DIVIDENDS FROM PART IV	11,479.
TOTAL TO FORM 990-PF, PART I, LINE 6A	112,358.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 GS PRIVATE EQUITY PARTNERS 2000 (UBTI)	<778.>	0.	
K-1 GS PRIVATE EQUITY PARTNERS 2000	74.	74.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<704.>	74.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	3,215.	0.		0.	
PAYROLL TAXES	5,404.	1,783.		3,621.	
FOREIGN TAXES	104.	104.		0.	
TO FORM 990-PF, PG 1, LN 18	8,723.	1,887.		3,621.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSE	24,376.	24,341.		0.	
BANK CHARGES	205.	123.		82.	
DUES	1,426.	0.		1,426.	
OFFICE EXPENSE	21,223.	12,734.		8,489.	
POSTAGE EXPENSE	516.	310.		206.	
SECTION 1231 LOSS FROM K-1: GS PRIVATE EQUITY PARTNERS 2000, LP	224.	224.		0.	
TO FORM 990-PF, PG 1, LN 23	47,970.	37,732.		10,203.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ABB LTD	7,491.	6,570.		
ADIDAS AG	6,074.	9,543.		
ADOBE SYSTMES	5,151.	5,953.		
AETNA INC.	5,691.	6,067.		
ALTERA CORP	8,756.	8,941.		
AMADEUS IT	4,319.	6,153.		
AMERICAN BEACON SMALL	21,012.	25,962.		
AMERICAN ELECTRIC POWER INC	7,406.	7,853.		
AMERICAN INTL GROUP	9,507.	10,308.		
AMERICAN TOWER CORPORATION	4,658.	5,023.		
AMERIPRISE FINANCIAL INC.	3,400.	3,946.		
AMERICA MOVIL	8,373.	7,567.		

ANHEUSER-BUSCH	4,921.	5,856.
AT&T	9,183.	9,607.
AVALONBAY COMMUNITITES	7,193.	7,238.
BG GROUP	8,907.	8,311.
BHP BILLITON LTD	7,598.	7,528.
BAIDU, INC.	11,315.	10,631.
BANK OF AMERICA COM	10,365.	16,068.
BANCO BRADESCO SA	9,861.	10,501.
BARD CR INC.	4,810.	4,789.
BARON SMALL CAP FUND	31,519.	32,586.
BARON FOCUSED GROWTH FUND	25,000.	27,041.
BARON OPPORTUNITY FUND	25,387.	24,833.
BED BATH & BEYOND INC.	10,449.	9,617.
BOEING	9,956.	12,284.
BRAMBLES LIMITED	8,799.	9,528.
BRITISH AMERICAN TOBACCO	5,954.	9,619.
BRITISH SKY BROADCASTING	5,147.	5,735.
BUNZL PLC	5,933.	8,269.
CANADIAN NATIONAL RAILWAY	4,123.	5,643.
CANON INC.	2,322.	2,078.
GAP GEMINI	5,503.	4,570.
CBS CORP	5,781.	6,570.
CELGEN CORPORATION	2,827.	3,060.
CENTRICA PLC	5,242.	6,312.
CENVOUS ENERGY	2,327.	2,683.
CGI GROUP INC.	4,287.	4,695.
CHEUNG KONG HLDGS LTD	6,515.	7,753.
CHEVRON CORPORATION	8,178.	8,867.
CHINA MOBILE LIMITED	4,055.	4,932.
CHIPOLTE MEXICAN GRILL	6,486.	6,842.
CIELO	2,512.	3,869.
CISCO SYSTEMS. INC.	6,238.	7,369.
CITIGROUP INC.	4,608.	5,024.
CNOOC LTD	8,288.	10,340.
COCA COLA	50,210.	72,500.
COCA COLA	5,307.	6,787.
COCA-COLA HELLENIC BOTTLING	4,521.	4,007.
COHEN AND STEERS REALTY	36,149.	36,508.
COMPASS GROUP PLC	9,064.	12,964.
DENSO CORP	157.	4,367.
DEUTSCHE BOERSE	3,766.	4,277.
DEVON ENERGY CORP	23,216.	16,288.
DIAGEO PLC	4,325.	5,246.
DIRECTV	7,284.	7,524.
DISH NETWORK CORPORATION	3,047.	3,094.
DREYFUS SMALL CAP STOCK	28,403.	31,484.
DUKE ENERGY CORPORATION	9,185.	8,868.
EASTMAN CHEM	3,887.	5,580.
ENGLE MATERIALS INC.	2,244.	58,500.
ELI LILY	75,030.	49,320.
ELI LILY	7,349.	7,447.
EMC CORP MASS	7,549.	8,374.
ERICSSON	5,836.	5,070.
EVEREST RE GROUP	7,609.	9,456.

EXELON CORPORATION	3,069.	3,063.
EXXON MOBILE	24,212.	27,004.
FANUC LTD	5,861.	6,690.
FOMENTO ECONMICO MEXICANO SAB	2,963.	5,337.
FRESENUIS MEDICAL CARE & AG CO	4,026.	5,214.
GALAZY ENTMT GROUP	3,670.	4,738.
GAZPROM ADR	4,737.	3,992.
GENERAL DYNAMICS CORP	6,272.	6,511.
GENERAL ELECTRIC	22,659.	26,242.
GENERAL MOTORS COMPANY	9,402.	11,388.
GOLAR LNG LTD	10,498.	11,034.
GOLDMAN SACHS REAL ESTATE	57,932.	58,761.
GOLDMAN SACFHS CONCENTRATED GROWTH	441,789.	637,449.
GOLDMAN SACHS CREDIT STRATEGIES	198,628.	218,039.
GOLDMAN SACHS EMERGING MKTS DEBT FUND	80,430.	89,169.
GOLDMAN SACHS HIGH YIELD	165,210.	175,498.
GOLDMAN SACHS	32,314.	63,780.
GOOGLE INC.	5,604.	6,366.
GRUPO TELEVFISA	4,578.	10,951.
HALLIBURTON COMPANY	14,134.	14,951.
HARTFORD FINANCIAL SRVCS GROUP	5,935.	5,207.
HUTCHISON WHAMPOA	4,241.	6,116.
IMPERIAL TOBACCO GROUP	9,698.	12,112.
INDUSTRIAL & COMMERICAL BANK	9,031.	8,700.
INTERCONTINENTALSEXCHANGE INC.	2,942.	2,848.
ISHARES MSCI EMERGING	148,480.	157,937.
ISHARES MSCI JAPAN	36,720.	33,150.
ISHARES RUSSELL 2000	197,925.	210,795.
JANUS FUND	10,909.	11,005.
JOHNSON & JOHNSON	6,328.	6,800.
JULIUS BAER GROUP LTD	4,807.	5,920.
JUNIPER NETWORK	8,516.	8,084.
JM SMUCKER CO.	5,759.	6,209.
JP MORGAN CHASE	9,388.	24,579.
KEPPEL CORP LTD	5,448.	7,781.
KINGFISHER PLC	5,119.	6,622.
KOMATSU LTD	4,296.	5,456.
KRATOS DEF & SEC	11,407.	10,060.
LAM RESEARCH CORP	9,729.	9,502.
L'OREAL CO	3,551.	5,034.
LOWES COMPANIES	8,028.	10,656.
LYONDELLBASELL INDUSTRIES NV	3,664.	4,282.
MASCO CORPORATION	3,770.	5,065.
MERCK & CO	9,770.	10,370.
MGM RESORTS	6,747.	6,623.
MICROSOFT CORP	9,893.	13,355.
MONDELEZ INTENATIONAL INC.	6,117.	5,752.
MORGAN STANLEY	5,028.	5,946.
MYLAN INC.	2,000.	2,525.
NESTLE SA	5,093.	8,985.
NORTHEAST UTILITIES	7,354.	7,660.
NOVARTIS AG	4,371.	5,950.
NOVO NORDISK	370.	5,549.
OCCIDENTAL PETROLEUM	10,411.	9,576.

PEARSON PLC	3,686.	3,967.
PENSKE AUTOMOTIVE GROUP	10,746.	18,054.
PFIZER, INC.	17,825.	21,919.
PHILIP MORRIS INTL	10,194.	10,139.
POTASH CORP	7,041.	6,877.
PPL CORP	7,354.	8,175.
PROCTER & GAMBLE CO	4,069.	4,209.
PRUDENTIAL FINANCIAL	13,582.	14,292.
PUBLICIS GROUPE SA	6,854.	8,188.
REED ELSEVIER GROUP	10,200.	12,906.
ROCHE HOLDING	7,079.	11,709.
ROYAL DUTCH SHELL A	6,964.	8,152.
SAP AKTIENGESELLSCHAFT	10,771.	15,272.
SCHNEIDER ELECTRIC	4,617.	5,509.
SEADRILL LTD	9,546.	11,040.
SEALED AIR CORP	29,823.	35,020.
SHIRE LIMITED	3,408.	4,609.
SIMON PROPERTY GROUP	5,806.	6,640.
SLM CORP	6,377.	8,240.
SMITH & NEPHEW PLC	6,164.	6,260.
SOUTHWESTERN ENERGY CO	6,597.	6,281.
SPDR KBW BNK ETF	40,742.	40,862.
SPDR KBW BNK ETF	14,805.	25,900.
SPDR S&P	54,883.	58,160.
STREETTRACKS INDEX SHARES	41,754.	52,262.
SUNCOR ENERGY INC.	8,725.	7,948.
SUNTRUST BANKS	7,077.	8,080.
SWEDBANK AB ADR	5,336.	6,228.
SYNGENTA AG	6,833.	10,585.
T. ROWE PRICE MEDIA	41,904.	72,761.
TAIWAN SEMICONDUCTOR MFG	4,740.	7,465.
TEVA PHARMACEUTICAL IND	16,905.	10,941.
TEXTRON, INC.	4,480.	5,086.
THE TRAVELERS CO	6,670.	10,701.
TOYATO MOTOR CORP	4,058.	4,756.
TRANSOCEAN LTD	7,697.	7,414.
TRANSOCEAN LTD	10,025.	11,165.
TRASCANDA CORP	6,217.	7,863.
UNILEVER NV	6,305.	8,886.
UNITED HEALTH GROUP	8,656.	9,058.
URBAN OUTFITTERS, INC.	5,156.	6,573.
US BANCORP	6,442.	8,323.
VANGUARD HEALTH CARE	47,670.	55,583.
VARIAN MEDICAL SYSTEMS	2,715.	2,318.
VIACOM, INC.	5,582.	5,749.
VERTEX PHARMACEUTICALS, INC.	7,990.	7,249.
WALGREEN CO	8,778.	9,327.
WALMART	53,180.	68,230.
WASATCH SMALL CAP GROWTH	22,963.	29,258.
WASTE MANAGEMENT	4,631.	4,859.
WOLEYS PARSON LIMITED	7,454.	5,845.
WPP PLC	6,697.	8,748.
VOLVO AKTIEBOLAGET	6,055.	5,091.
VOLKSWAGEN AG	7,922.	10,213.

XCEL ENERGY INC	7,816.	7,878.
GS PRIVATE EQUITY PARTNERS	314,781.	234,838.
GS MEZZANINE PARTNERS V OFFSHORE, LP	184,128.	359,125.
FIRST SECURITIES	100,000.	32,112.
AVAGO TECHNOLOGIES	5,295.	4,843.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,640,168.	4,264,324.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NOTES RECEIVABLE-C. WHITTLE	COST	45,995.	45,995.
INTEREST RECEIVABLE-WEG, CW	COST	91,658.	91,658.
COUNCIL VENTURES	COST	27,017.	79,278.
TOTAL TO FORM 990-PF, PART II, LINE 13		164,670.	216,931.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM B. STOKELY, III 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	PRESIDENT, DIRECTOR 0.00	0.	0.	0.
KAY H. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	EXEC VP, DIRECTOR 0.00	0.	0.	0.
WILLIAM B. STOKELY, IV 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
STACY S. BYERLY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.

THE WILLIAM B. STOKELY JR. FOUNDATION

35-6016402

SHELLEY S. PRZEWROCKI	DIRECTOR			
620 CAMPBELL STATION ROAD, SUITE				
27	0.00	0.	0.	0.
KNOXVILLE, TN 37934				
CLAYTON F. STOKELY	DIRECTOR			
620 CAMPBELL STATION ROAD, SUITE				
27	0.00	0.	0.	0.
KNOXVILLE, TN 37934				
ANDREA A. WHITE	VP, TREAS, SECRETARY			
620 CAMPBELL STATION ROAD, SUITE				
27	0.00	0.	0.	0.
KNOXVILLE, TN 37934				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

990-PF (2012) William B Stokely, Jr. Foundation 35-6016402
 Part XV, Supplementary Information
 Line 3a, Grants and Contributions Paid During the Year

ORGANIZATION	ADDRESS	CITY	STATE	ZIP	FNDTN STATUS	PURPOSE	AMOUNT
Baptist Heart Institute Endowment	625 Market St., Su 400	Knoxville	TN	37902	N/A	Health Services	100,000
Berry College		Mount Berry	GA	30149	N/A	Scholarship Fund	16,000
Center Presbyterian Church	6265 Hwy 360	Tellico Plains	TN	37385	N/A	Community Services	1,000
Concord Christian School	11704 Kingston Pike	Knoxville	TN	37934	N/A	Children's Education	4,100
East Tennessee Children's Hospital	P.O. Box 15010	Knoxville	TN	37901	N/A	Children's Medical Svcs	15,000
East Tennessee Historical Society	P.O. Box 1629	Knoxville	TN	37901	N/A	Conservation	5,000
Empty Stocking Fund	P.O. Box 59038	Knoxville	TN	37950	N/A	Community Assistance	1,000
First Baptist Church - Concord	11704 Kingston Pike	Knoxville	TN	37922	N/A	Church Operations	100,000
Friends of the Great Smoky Mountains Nat'l	P.O. Box 1660	Kodak	TN	37764	N/A	Land Conservation	5,000
Hiwassee College	225 Hiwassee College Drive	Madisonville	TN	37354	N/A	Scholarship Program	5,000
Joni and Friends	P.O. Box 3333	Agoura Hills	CA	91376	N/A	Disability Ministry	12,000
Juvenile Diabetes Research Foundation	4700 Rutledge Pike	Knoxville	TN	37914	Public Fndtn	Diabetes Research	15,000
Keep Knoxville Beautiful	P.O. Box 385	Knoxville	TN	37901	N/A	Community Conservation	200
Kings Academy	202 Smothers Road	Seymour	TN	37865	N/A	Education	25,000
Milk Fund	P.O. Box 59038	Knoxville	TN	37950	N/A	Community Assistance	1,000
Mission of Hope	P.O. Box 51824	Knoxville	TN	37950	N/A	Community Ministry	5,000
Museum of Appalachia	P.O. Box 1189	Norris	TN	37828	N/A	Historic Preservation	1,000
New Providence Missionary Baptist Church	451 New Providence Road	Tellico Plains	TN	37385	N/A	Community Services	1,000
One Vision International	PO Box 608	Knoxville	TN	37924	N/A	Health Services	2,500
Patronato Benefico Oriental	Avenida Libertad, No 5	LaRoman	DR		N/A	Children's Services	1,000
Poplar Bluff Missionary Baptist Church	221 Smoky Run Road	Tellico Plains	TN	37385	N/A	Community Services	1,000
Renewal House	P.O. Box 280356	Nashville	TN	37228	N/A	Children's Services	1,000
Sevier County Library	P.O. Box 6693	Sevierville	TN	37864	N/A	Library Services	2,500
Seymour High School Robotics Team	732 Boyds Creek Road	Seymour	TN	37865	N/A	Education	1,000
Tellico Plains High School	9180 Highway 68	Tellico Plains	TN	37385	N/A	Children's Education	1,500
University of Tennessee - McClung Museum	1327 Circle Park Drive	Knoxville	TN	37996	N/A	College Education	500
University of Tennessee-Athletic Departmen	253 Stokely Athletic Center, 17	Knoxville	TN	37996	N/A	College Education	105,500
University of Tennessee-College of Business	721 Stokely Management Cent	Knoxville	TN	37996	N/A	College Education	107,500
Water Angel Ministries	P.O. Box 22153	Knoxville	TN	37933	N/A	Ministry to the Homeless	250
							536,550 00

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	VARIOUS-SEE ATTACHED (LESS THAN 1 YEAR	P	VARIOUS	VARIOUS
b	VARIOUS-SEE ATTACHED (LONGER THAN 1 YEAR)	P	VARIOUS	VARIOUS
c	FROM K-1 COUNCIL CAPITAL	P	VARIOUS	VARIOUS
d	FROM K-1 PRIVATE EQUITY PARTNERS 2000, LP	P	VARIOUS	VARIOUS
e	FROM K-1 PRIVATE EQUITY PARTNERS 2000, LP	P	VARIOUS	VARIOUS
f	LITIGATION PROCEEDS	P	VARIOUS	11/30/12
g	LITIGATION PROCEEDS	P	VARIOUS	12/31/12
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 678,874.		641,214.	37,660.
b 843,847.		806,085.	37,762.
c 803.			803.
d 20,971.			20,971.
e 367.			367.
f 4.			4.
g 62.			62.
h 11,479.			11,479.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37,660.
b			37,762.
c			803.
d			20,971.
e			367.
f			4.
g			62.
h			11,479.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	109,108.
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

Stocks held less than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED (c)	DATE SOLD (d)	GROSS SALES PRICE (e)	COST OR OTHER BASIS PLUS EXP OF SALE (g)	GAIN OR (LOSS) (h)	(i)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(i)
<u>Goldman Sachs</u>							
Stocks held less than 1 year							
2 PPL Corporation	P	04/15/11	01/03/12	59.38	51.17	8.21	8.21
3 PPL Corporation	P	04/15/11	01/04/12	89.25	76.75	12.50	12.50
2 PPL Corporation	P	04/15/11	01/04/12	59.38	51.17	8.21	8.21
1 PPL Corporation	P	04/15/11	01/04/12	29.81	25.58	4.23	4.23
1 PPL Corporation	P	04/15/11	01/05/12	29.55	25.58	3.97	3.97
8 Allera Corp	P	12/14/11	01/06/12	301.19	287.15	14.04	14.04
6 Ameriprise Financial Inc.	P	03/30/11	01/06/12	309.17	365.40	(56.23)	(56.23)
52 Boston Scientific Corp	P	04/01/11	01/06/12	277.87	380.98	(103.31)	(103.31)
18 CBS Corporation	P	08/12/11	01/06/12	495.71	419.77	75.94	75.94
4 Celgene Corporation	P	04/05/11	01/06/12	273.11	204.41	68.70	68.70
5 Chevron Corporation	P	09/28/11	01/06/12	549.18	481.99	67.19	67.19
27 Cisco Systems	P	09/28/11	01/06/12	502.19	461.35	40.84	40.84
4 Everest Re Group	P	11/30/04	01/06/12	338.75	157.71	181.04	181.04
11 Exxon Mobil Corp	P	08/10/11	01/06/12	947.08	819.75	127.33	127.33
31 Fifth Third Bancorp	P	07/20/11	01/06/12	406.09	375.08	31.01	31.01
6 Freeport McMoran Copper	P	11/07/11	01/06/12	233.87	245.61	(11.74)	(11.74)
18 Hartford Financial Services	P	03/04/11	01/06/12	301.67	521.53	(219.86)	(219.86)
18 Juniper Networks, Inc.	P	08/01/11	01/06/12	374.03	450.90	(76.87)	(76.87)
7 Liberty Global Inc	P	10/13/11	01/06/12	293.99	253.19	40.80	40.80
14 Liberty Interactive Corp	P	08/30/11	01/06/12	230.99	204.64	26.35	26.35
12 Lowes Companies Inc.	P	12/21/11	01/06/12	308.63	307.64	0.99	0.99
11 Lyondellbasell Industries	P	05/16/11	01/06/12	370.14	633.97	(263.83)	(263.83)
6 Macys Inc.	P	11/23/11	01/06/12	197.63	184.12	13.51	13.51
8 Maxim Integrated Products Inc.	P	07/07/11	01/06/12	211.19	207.48	3.71	3.71
22 Merck & Co., Inc.	P	05/09/11	01/06/12	842.36	804.43	37.93	37.93
26 Morgan Stanley	P	11/01/11	01/06/12	418.59	435.25	(16.66)	(16.66)
6 Netapp, Inc.	P	08/23/11	01/06/12	221.51	213.68	7.83	7.83
18 Nvidia Corp	P	06/21/11	01/06/12	252.89	300.35	(47.46)	(47.46)
5 Occidental Petroleum Corp	P	11/01/11	01/06/12	481.54	474.08	7.46	7.46
46 Pfizer Inc.	P	10/06/11	01/06/12	1,007.84	849.08	158.76	158.76
6 Starwood Hotels & Resorts	P	10/26/11	01/06/12	297.29	288.08	11.21	11.21
5 Texas Instruments Inc.	P	12/21/11	01/06/12	147.99	145.76	2.23	2.23
13 The Home Depot, Inc.	P	11/23/11	01/06/12	551.57	510.28	41.29	41.29
3 The Mosaic Company	P	07/11/11	01/06/12	157.28	198.97	(41.69)	(41.69)
7 Thermo Fisher Scientific Inc.	P	10/17/11	01/06/12	327.52	385.29	(57.77)	(57.77)
6 Transocean LTD	P	12/05/11	01/06/12	241.19	252.13	(10.94)	(10.94)
7 UnitedHealth Group Inc	P	12/19/11	01/06/12	360.07	343.64	16.43	16.43
5 Vertex Pharmaceutical Inc.	P	11/22/11	01/06/12	163.54	150.00	13.54	13.54
19 Walt Disney Company	P	07/14/11	01/06/12	724.45	711.23	13.22	13.22
31 Walt Disney Company	P	07/14/11	01/10/12	1,219.22	1,160.44	58.78	58.78
14 Walt Disney Company	P	07/14/11	01/10/12	550.75	524.07	26.68	26.68
7 Google, Inc	P	01/20/11	01/11/12	4,560.80	4,360.20	200.60	200.60
8 Nvidia Corp	P	11/07/11	01/12/12	116.99	118.61	(1.62)	(1.62)
8 Nvidia Corp	P	06/20/11	01/13/12	116.52	951.64	(835.12)	(835.12)
3 Nvidia Corp	P	06/20/11	01/13/12	43.49	41.70	1.79	1.79
36 Chevron Corporation	P	09/28/11	01/17/12	3,873.26	3,470.36	402.90	402.90
2 Chevron Corporation	P	09/28/11	01/17/12	215.79	182.80	22.99	22.99
7 Chevron Corporation	P	09/28/11	01/17/12	754.76	674.79	79.97	79.97
19 Lyondellbasell Industries	P	10/24/11	01/17/12	712.30	623.12	89.18	89.18
28 Lyondellbasell Industries	P	10/24/11	01/17/12	1,061.10	918.28	142.82	142.82
27 Allera Corp	P	10/20/11	01/19/12	1,005.54	995.05	10.49	10.49
10 Allera Corp	P	10/19/11	01/19/12	372.46	368.54	3.92	3.92
19 CBS Corporation	P	08/11/11	01/19/12	524.34	404.37	119.97	119.97
8 Celgene Corporation	P	04/05/11	01/19/12	580.82	480.42	100.40	100.40
12 Walt Disney Company	P	07/14/11	01/19/12	459.31	449.20	10.11	10.11
26 PPL Corporation	P	04/15/11	01/23/12	724.66	665.19	59.47	59.47
62 The Mosaic Company	P	07/11/11	01/23/12	3,356.23	4,112.15	(755.92)	(755.92)
4 The Mosaic Company	P	10/31/11	01/23/12	217.13	265.30	(48.17)	(48.17)
6 Celgene Corporation	P	04/05/11	01/24/12	434.00	360.31	73.69	73.69
78 Liberty Interactive Corp	P	06/07/11	01/24/12	1,338.56	1,411.46	(72.90)	(72.90)
9 Liberty Interactive Corp	P	10/28/11	01/24/12	154.30	131.05	23.25	23.25
99 Texas Instruments Inc	P	12/21/11	01/24/12	3,348.66	2,886.07	460.59	460.59
2 Texas Instruments Inc.	P	12/21/11	01/24/12	67.86	58.30	9.56	9.56
13 The Mosaic Company	P	10/31/11	01/24/12	705.57	862.22	(156.65)	(156.65)
4 Celgene Corporation	P	05/06/11	01/25/12	289.99	240.21	49.78	49.78
13 Juniper Networks, Inc	P	07/13/11	01/25/12	302.15	331.26	(29.11)	(29.11)
11 Juniper Networks, Inc.	P	07/13/11	01/25/12	257.23	280.29	(23.06)	(23.06)

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Quantity	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
(b)	(c)	(d)	(e)	(g)	(h)	(i)	
Stocks held less than 1 year							
Goldman Sachs							
Stocks held less than 1 year							
7 Liberty Interactive Corp	P	08/31/11	01/25/12	118.85	106.75	12.10	12.10
27 Liberty Interactive Corp	P	09/08/11	01/25/12	453.12	419.96	33.16	33.16
22 Liberty Interactive Corp	P	06/09/11	01/25/12	372.52	387.29	(14.77)	(14.77)
13 Occidental Petroleum Corp	P	04/06/11	01/25/12	1,300.23	1,371.57	(71.34)	(71.34)
3 PPL Corporation	P	04/15/11	01/25/12	82.76	76.75	6.01	6.01
15 Baker Hughes Inc.	P	12/28/11	01/26/12	718.55	753.49	(36.94)	(36.94)
7 Baker Hughes Inc.	P	12/28/11	01/26/12	335.70	351.63	(15.93)	(15.93)
66 Baker Hughes Inc.	P	12/29/11	01/26/12	3,161.28	3,315.35	(154.07)	(154.07)
5 CBS Corporation	P	08/12/11	01/26/12	142.23	117.20	25.03	25.03
22 CBS Corporation	P	08/12/11	01/26/12	823.58	515.88	107.88	107.88
4 Juniper Networks, Inc.	P	07/13/11	01/26/12	91.79	101.93	(10.14)	(10.14)
34 Liberty Interactive Corp	P	06/08/11	01/26/12	571.39	587.24	(15.85)	(15.85)
9 Liberty Interactive Corp	P	06/08/11	01/26/12	151.06	155.45	(4.39)	(4.39)
6 PPL Corporation	P	04/15/12	01/26/12	166.85	153.50	13.35	13.35
10 Texas Instruments Inc	P	12/21/11	01/26/12	332.07	291.52	40.55	40.55
7 Texas Instruments Inc.	P	12/21/11	01/26/12	235.54	204.07	31.47	31.47
53 Juniper Networks, Inc.	P	08/01/11	01/27/12	1,219.74	1,350.51	(130.77)	(130.77)
24 Liberty Interactive Corp	P	06/08/11	01/27/12	397.95	414.52	(16.57)	(16.57)
34 Liberty Interactive Corp	P	06/09/11	01/27/12	561.49	587.24	(25.75)	(25.75)
89 Texas Instruments Inc	P	01/11/12	01/27/12	2,908.68	2,594.56	314.12	314.12
28 CBS Corporation	P	08/12/11	01/30/12	741.27	609.44	131.83	131.83
34 Liberty Interactive Corp	P	08/29/11	01/30/12	561.60	587.24	(25.64)	(25.64)
7 Celgene Corporation	P	05/10/11	01/31/12	510.37	415.94	94.43	94.43
1 Celgene Corporation	P	04/05/11	01/31/12	72.72	49.11	23.61	23.61
11 Starwood Hotels & Resorts	P	10/20/11	01/31/12	594.87	503.13	91.74	91.74
115 Cap Gemini SA Adr CMN	P	02/17/11	01/03/12	1,888.10	3,068.58	(1,178.48)	(1,178.48)
155 Ericsson Tel	P	01/26/11	02/09/12	1,452.24	1,801.87	(349.63)	(349.63)
2 Celgene Corporation	P	05/06/11	02/01/12	146.22	120.54	25.68	25.68
22 Lyondellbasell Industries	P	06/02/11	02/03/12	943.27	721.51	221.76	221.76
19 Lyondellbasell Industries	P	08/15/11	02/03/12	815.18	623.12	192.06	192.06
15 Lyondellbasell Industries	P	05/13/11	02/03/12	643.11	676.58	(33.47)	(33.47)
18 Allac Incorp	P	11/04/11	02/06/12	868.12	880.11	(11.99)	(11.99)
17 Alterra Corp	P	10/20/11	02/06/12	676.24	626.51	49.73	49.73
15 Ameriprise Financial Inc	P	04/21/11	02/06/12	827.38	850.20	(22.82)	(22.82)
43 AT&T Inc	P	12/14/11	02/06/12	1,276.64	1,267.17	9.47	9.47
82 Bank of America Corp	P	01/24/12	02/06/12	608.42	621.12	(12.70)	(12.70)
8 Boston Properties Inc	P	08/15/11	02/06/12	842.14	795.77	46.37	46.37
87 Boston Scientific Corp	P	08/08/11	02/06/12	530.88	587.69	(57.01)	(57.01)
15 CBS Corporation	P	08/12/11	02/06/12	435.44	352.81	82.63	82.63
13 CBS Corporation	P	08/12/11	02/06/12	378.68	305.77	72.91	72.91
6 Celgene Corporation	P	05/06/11	02/06/12	444.53	351.84	92.69	92.69
7 Chevron Corporation	P	09/28/11	02/06/12	724.20	335.98	388.22	388.22
80 Cisco Systems, Inc	P	11/03/11	02/06/12	1,589.56	1,366.96	222.60	222.60
23 Devon Energy	P	01/24/11	02/06/12	1,478.18	1,731.07	(252.89)	(252.89)
7 Energizer Holdings, Inc	P	12/27/11	02/06/12	537.51	528.38	9.13	9.13
22 Exxon Mobil Corporation	P	08/10/12	02/06/12	1,856.98	1,639.50	217.48	217.48
63 Fifth Third Bancorp	P	07/21/11	02/06/12	835.99	762.27	73.72	73.72
18 Freeport-McMoran Copper & Gold	P	11/07/11	02/06/12	747.02	654.95	92.07	92.07
21 Halliburton Company	P	12/06/11	02/06/12	778.66	742.90	35.76	35.76
9 Johnson & Johnson	P	02/01/12	02/06/12	593.53	591.46	2.07	2.07
28 Juniper Networks, Inc.	P	07/13/11	02/06/12	609.54	704.14	(94.60)	(94.60)
14 Liberty Global Inc	P	10/12/11	02/06/12	655.74	528.89	126.85	126.85
35 Lowes Companies Inc	P	12/23/11	02/06/12	944.28	898.59	45.69	45.69
10 Lyondellbasell Industries	P	05/13/11	02/06/12	438.39	580.89	(142.50)	(142.50)
13 Macy's Inc.	P	11/23/11	02/06/12	440.17	398.93	41.24	41.24
15 Maxxim Integrated Products	P	07/14/11	02/06/12	409.79	382.29	27.50	27.50
4 Maxxim Integrated Products	P	07/11/11	02/06/12	108.93	102.85	6.08	6.08
10 Maxxim Integrated Products	P	07/12/11	02/06/12	272.94	241.07	31.87	31.87
51 Morgan Stanley	P	11/03/11	02/06/12	1,011.31	853.76	157.55	157.55
29 Mylan Inc	P	12/15/11	02/06/12	635.08	593.62	41.46	41.46
12 Netapp, Inc.	P	08/23/11	02/06/12	472.67	427.36	45.31	45.31
12 Newfield Exploration Co	P	01/25/12	02/06/12	453.23	473.74	(20.51)	(20.51)
37 Nvidia Corp	P	11/16/11	02/06/12	554.24	552.13	2.11	2.11
92 Pfizer Inc.	P	10/07/11	02/06/12	1,984.16	1,698.17	285.99	285.99
32 PPL Corporation	P	04/15/11	02/06/12	888.62	818.69	69.93	69.93
14 Procter & Gamble Co	P	01/30/12	02/06/12	887.02	919.10	(32.08)	(32.08)
8 Simon Property Group	P	08/21/11	02/06/12	1,086.77	956.16	130.61	130.61
11 Starwood Hotels & Resorts	P	10/24/11	02/06/12	602.45	512.62	89.83	89.83

Quantity	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
(b)	(c)	(d)	(e)	(g)	(h)		
Stocks held less than 1 year							
Goldman Sachs							
Stocks held less than 1 year							
47 Suntrust Banks Inc	P	01/17/12	02/06/12	995.91	1,197.22	(201.31)	(201.31)
26 Tectron Inc	P	01/12/12	02/06/12	671.56	494.92	176.64	176.64
29 The Home Depot, Inc	P	11/23/11	02/06/12	1,290.76	1,138.32	152.44	152.44
16 Thermo Fisher Scientific Inc	P	10/17/11	02/06/12	865.90	852.66	13.24	13.24
15 Transocean LTD	P	12/05/11	02/06/12	725.98	630.33	95.65	95.65
19 United Health Group	P	01/24/12	02/06/12	1,010.40	994.50	15.90	15.90
14 Vertex Pharmaceuticals Inc	P	12/01/11	02/06/12	528.62	383.52	145.10	145.10
25 Wiegman Co	P	01/12/12	02/06/12	830.98	847.83	(16.85)	(16.85)
33 Walt Disney Company	P	07/20/11	02/06/12	1,304.79	1,214.01	90.78	90.78
17 Williams Sonoma, Inc.	P	01/24/12	02/06/12	613.85	604.23	9.62	9.62
21 Xcel Energy Inc.	P	12/19/11	02/06/12	560.26	544.47	15.79	15.79
24 CBS Corporation	P	08/16/11	02/07/12	695.26	563.04	132.22	132.22
12 CBS Corporation	P	08/12/11	02/07/12	349.24	282.33	66.91	66.91
30 Freeport-McMoran Copper & Gold	P	01/23/12	02/07/12	1,370.71	1,331.91	38.80	38.80
3 Maxxim Integrated Products	P	07/05/11	02/07/12	82.00	90.10	(8.10)	(8.10)
3 Maxxim Integrated Products	P	07/06/11	02/07/12	81.34	109.43	(28.09)	(28.09)
10 CBS Corporation	P	08/12/11	02/08/12	294.56	235.27	59.29	59.29
21 Freeport-McMoran Copper & Gold	P	11/07/11	02/08/12	968.50	840.66	125.84	125.84
8 Maxxim Integrated Products	P	07/15/11	02/08/12	222.18	188.60	33.58	33.58
26 Maxxim Integrated Products	P	07/18/11	02/08/12	718.34	619.62	98.72	98.72
39 Nvidia Corp	P	07/28/11	02/10/12	808.28	537.00	69.26	69.26
32 TEVA Pharmaceutical Ind	P	05/04/11	02/10/12	1,434.38	1,593.11	(158.73)	(158.73)
14 The Home Depot, Inc.	P	11/23/11	02/13/12	634.58	549.53	85.05	85.05
19 The Home Depot, Inc	P	11/25/11	02/13/12	854.34	745.79	108.55	108.55
19 Freeport-McMoran Copper & Gold	P	11/07/11	02/14/12	882.92	760.59	122.33	122.33
21 Lyondellbasell Industries	P	08/15/11	02/14/12	937.74	595.90	341.84	341.84
1 Liberty Global Inc.	P	11/03/11	02/16/12	49.26	40.68	8.58	8.58
11 Freeport-McMoran Copper & Gold	P	11/10/11	02/17/12	470.28	444.79	25.49	25.49
17 Freeport-McMoran Copper & Gold	P	01/23/12	02/17/12	727.49	679.35	48.14	48.14
47 Freeport-McMoran Copper & Gold	P	11/07/11	02/17/12	2,006.16	1,878.21	127.95	127.95
5 Liberty Global Inc	P	10/12/11	02/17/12	247.01	133.72	113.29	113.29
6 Liberty Global Inc	P	10/18/11	02/21/12	298.28	228.86	67.42	67.42
1 Nvidia Corp	P	06/20/11	02/21/12	16.17	13.77	2.40	2.40
12 Nvidia Corp	P	06/20/11	02/21/12	193.68	165.23	28.43	28.43
2 Nvidia Corp	P	06/20/11	02/21/12	32.55	1.34	31.21	31.21
17 Nvidia Corp	P	07/28/11	02/21/12	275.99	235.96	40.03	40.03
95 PepsiCo Inc.	P	07/06/10	02/22/12	5,970.77	5,852.94	117.83	117.83
46 PepsiCo Inc	P	09/27/11	02/23/12	2,874.40	2,834.06	40.34	40.34
5 Allac Incorp	P	10/31/11	02/24/12	239.08	187.35	51.73	51.73
20 Allac Incorp	P	12/02/11	02/27/12	942.99	749.40	193.59	193.59
11 Illinois Tool works	P	01/17/12	02/27/12	618.89	512.84	106.05	106.05
18 Allac Incorp	P	01/23/12	02/28/12	850.51	674.46	176.05	176.05
8 Allac Incorp	P	01/23/12	02/28/12	377.15	299.76	77.39	77.39
9 Illinois Tool works	P	01/13/12	02/28/12	508.97	419.59	87.38	87.38
5 Allac Incorp	P	12/02/11	02/29/12	236.76	187.35	49.41	49.41
17 Allac Incorp	P	11/04/11	02/29/12	799.50	636.99	162.51	162.51
4 Boston Properties Inc	P	08/17/11	02/29/12	410.13	401.43	8.70	8.70
7 Boston Properties Inc	P	08/15/11	02/29/12	718.35	658.51	59.84	59.84
3 Energizer Holdings, Inc	P	01/03/12	02/29/12	232.51	230.84	1.67	1.67
24 Fifth Third Bancorp	P	07/20/11	02/29/12	326.69	290.39	36.30	36.30
182 Fifth Third Bancorp	P	07/20/11	02/29/12	2,468.78	2,162.65	306.13	306.13
3 Prudential Financial Inc	P	09/29/11	02/29/12	183.64	137.28	46.36	46.36
6 Prudential Financial Inc.	P	10/22/11	02/29/12	367.61	324.00	43.61	43.61
16 The Home Depot, Inc	P	11/25/11	02/29/12	748.78	628.04	120.74	120.74
13 The Home Depot, Inc	P	11/23/11	02/29/12	608.88	421.22	187.66	187.66
33 The Home Depot, Inc	P	11/25/11	02/29/12	1,545.43	1,310.32	235.11	235.11
11 Transocean LTD	P	12/05/11	02/29/12	558.62	462.24	96.38	96.38
24 Boston Properties Inc.	P	08/16/11	03/01/12	2,451.92	2,406.16	45.76	45.76
11 Energizer Holdings, Inc.	P	12/27/11	03/01/12	848.80	809.51	39.29	39.29
12 Energizer Holdings, Inc	P	01/05/12	03/01/12	926.62	890.44	36.18	36.18
91 Fifth Third Bancorp	P	07/20/11	03/01/12	1,231.26	1,086.54	144.72	144.72
143 Fifth Third Bancorp	P	07/21/11	03/01/12	1,930.32	1,707.42	222.90	222.90
22 Nvidia Corp	P	06/20/11	03/01/12	339.47	263.53	75.94	75.94
24 Nvidia Corp	P	07/28/11	03/01/12	389.80	291.27	78.53	78.53
2 Nvidia Corp	P	07/28/11	03/01/12	30.76	27.74	3.02	3.02
6 The Home Depot, Inc	P	11/25/11	03/01/12	281.98	238.24	43.74	43.74
32 The Home Depot, Inc	P	12/21/11	03/01/12	1,504.89	1,270.62	234.27	234.27
14 Transocean LTD	P	12/05/11	03/01/12	747.47	588.31	159.16	159.16

Stocks held less than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	
Goldman Sachs							
Stocks held less than 1 year							
11 Boston Properties Inc.	P	12/28/11	03/02/12	1,122.30	1,102.84	19.68	19.68
8 Energizer Holdings, Inc.	P	01/06/12	03/02/12	618.94	647.60	(30.66)	(30.66)
18 Fifth Third Bancorp	P	07/21/11	03/02/12	244.33	214.92	29.41	29.41
143 Fifth Third Bancorp	P	11/01/11	03/02/12	1,938.41	1,706.60	229.81	229.81
12 Nvidia Corp	P	08/12/11	03/02/12	182.15	90.31	91.84	91.84
12 Thermo Fisher Scientific	P	10/17/11	03/02/12	685.00	639.49	45.51	45.51
9 Boston Properties Inc.	P	12/29/11	03/05/12	912.15	902.16	9.99	9.99
5 Energizer Holdings, Inc.	P	01/06/12	03/05/12	384.68	404.75	(20.07)	(20.07)
5 Energizer Holdings, Inc.	P	01/09/12	03/05/12	383.14	404.75	(21.61)	(21.61)
7 Energizer Holdings, Inc.	P	01/10/12	03/05/12	535.29	566.65	(31.36)	(31.36)
14 Nvidia Corp	P	08/12/11	03/05/12	212.07	118.05	94.02	94.02
7 Energizer Holdings, Inc.	P	01/30/12	03/08/12	532.77	566.90	(34.13)	(34.13)
8 Energizer Holdings, Inc.	P	01/30/12	03/07/12	452.89	485.96	(33.07)	(33.07)
2 Energizer Holdings, Inc.	P	01/30/12	03/08/12	150.33	161.90	(11.57)	(11.57)
13 Macy's Inc.	P	11/25/11	03/08/12	498.93	398.84	100.09	100.09
15 Macy's Inc.	P	11/25/11	03/08/12	573.40	460.20	113.20	113.20
3 Macy's Inc.	P	11/25/11	03/08/12	115.49	92.04	23.45	23.45
62 Morgan Stanley	P	11/04/11	03/08/12	1,130.58	1,037.91	92.65	92.65
37 Netapp, Inc.	P	08/23/11	03/08/12	1,566.55	1,317.69	248.86	248.86
19 Starwood Hotels & Resort	P	10/18/11	03/08/12	1,030.06	893.42	136.64	136.64
12 Macy's Inc.	P	11/25/11	03/09/12	454.77	368.16	86.61	86.61
73 Macy's Inc.	P	11/25/11	03/09/12	2,727.41	2,240.47	486.94	486.94
3 Macy's Inc.	P	11/25/11	03/09/12	111.66	92.04	19.62	19.62
20 Morgan Stanley	P	11/01/11	03/09/12	348.10	334.81	13.29	13.29
30 Netapp, Inc.	P	08/24/11	03/09/12	1,230.58	1,068.40	162.18	162.18
37 Netapp, Inc.	P	11/22/11	03/09/12	1,516.49	1,317.69	198.80	198.80
6 Starwood Hotels & Resort	P	10/24/11	03/09/12	319.54	282.13	37.41	37.41
28 Transocean LTD	P	12/06/11	03/09/12	1,440.62	1,176.82	263.80	263.80
5 Netapp, Inc.	P	11/22/11	03/12/12	204.81	178.06	26.75	26.75
94 EMC Corporation	P	09/06/11	03/19/12	2,745.80	2,027.36	718.44	718.44
43 Nvidia Corp	P	10/03/11	03/19/12	624.28	444.15	180.13	180.13
13 Nvidia Corp	P	11/01/11	03/19/12	189.22	138.70	50.52	50.52
3 Starwood Hotels & Resort	P	10/24/11	03/19/12	169.83	141.07	28.76	28.76
23 Starwood Hotels & Resort	P	10/25/11	03/19/12	1,295.84	1,081.51	214.33	214.33
24 Nvidia Corp	P	11/16/11	3/20/12	348.96	291.27	57.69	57.69
16 Nvidia Corp	P	12/15/11	03/20/12	232.14	180.31	51.83	51.83
3 Starwood Hotels & Resort	P	10/26/11	03/20/12	168.74	141.07	27.67	27.67
1 Starwood Hotels & Resort	P	10/26/11	03/20/12	56.11	47.02	9.09	9.09
32 Starwood Hotels & Resort	P	12/18/11	03/20/12	1,795.85	1,504.71	291.14	291.14
7 Transocean LTD	P	12/05/11	03/20/12	374.97	294.16	80.81	80.81
4 Vertex Pharmaceuticals	P	01/13/12	03/20/12	171.05	143.47	27.58	27.58
15 Nvidia Corp	P	08/12/11	03/21/12	218.51	168.44	52.07	52.07
2 Nvidia Corp	P	11/01/11	03/21/12	29.19	27.74	1.45	1.45
1 Starwood Hotels & Resort	P	12/16/11	03/21/12	56.22	47.02	9.20	9.20
18 Starwood Hotels & Resort	P	12/16/11	03/21/12	1,007.23	848.39	160.84	160.84
2 Vertex Pharmaceuticals	P	01/17/12	03/21/12	85.59	71.89	13.70	13.70
12 Vertex Pharmaceuticals	P	03/05/12	03/21/12	514.44	472.22	42.22	42.22
16 Nvidia Corp	P	11/01/11	03/22/12	234.80	180.31	54.49	54.49
4 Nvidia Corp	P	11/16/11	03/22/12	58.71	55.48	3.23	3.23
20 Nvidia Corp	P	12/15/11	03/22/12	293.28	347.06	(53.78)	(53.78)
11 Nvidia Corp	P	01/24/12	03/26/12	159.30	110.96	48.34	48.34
30 Nvidia Corp	P	01/24/12	03/26/12	433.89	305.44	128.45	128.45
110 Morgan Stanley	P	12/21/11	03/30/12	2,294.51	1,841.45	453.06	453.06
16,806 72 Goldman Sachs High Yield	P	10/20/11	04/05/12	120,000.00	114,789.90	5,210.10	5,210.10
5 Thermo Fisher Scientific	P	10/17/11	04/04/12	282.51	266.44	16.07	16.07
2 Thermo Fisher Scientific	P	10/14/11	04/04/12	113.40	106.94	6.46	6.46
34 Walgreen Co	P	01/11/12	04/04/12	1,142.02	1,154.98	(12.96)	(12.96)
107 Walgreen Co	P	01/13/12	04/04/12	3,810.05	3,634.79	(24.74)	(24.74)
54 Pfizer Inc.	P	10/12/11	04/05/12	1,216.74	982.59	234.15	234.15
8 Thermo Fisher Scientific	P	10/17/11	04/05/12	451.45	426.31	25.14	25.14
6 Thermo Fisher Scientific	P	10/17/11	04/05/12	338.55	319.73	18.82	18.82
1 Thermo Fisher Scientific	P	10/17/11	04/05/12	66.58	53.29	3.29	3.29
8 Celgene Corporation	P	05/06/11	04/10/12	478.80	362.54	116.26	116.26
63 Walgreen Co	P	01/17/12	04/10/12	2,100.04	2,141.92	(41.88)	(41.88)
18 Walgreen Co	P	01/17/12	04/10/12	600.06	611.46	(11.40)	(11.40)
4 Celgene Corporation	P	05/06/11	04/11/12	317.41	241.70	75.71	75.71
20 Walgreen Co	P	03/21/12	04/11/12	658.79	679.40	(20.61)	(20.61)
18 Walgreen Co	P	03/21/12	04/11/12	596.55	611.46	(14.91)	(14.91)

Quantity	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
(b)	(c)	(d)	(e)	(g)	(h)	(i)	
Stocks held less than 1 year							
Goldman Sachs							
Stocks held less than 1 year							
15 Walgreen Co	P	03/21/12	04/11/12	494.26	509.55	(15.29)	(15.29)
34 American Electric Power	P	02/21/12	04/13/12	1,263.10	1,215.80	47.30	47.30
2 American Electric Power	P	06/30/10	04/13/12	74.56	71.52	3.04	3.04
22 American Electric Power	P	02/15/12	04/18/12	821.64	786.69	34.95	34.95
21 Maxim Integrated Products	P	10/05/11	04/16/12	573.99	491.56	82.43	82.43
3 Maxim Integrated Products	P	07/19/11	04/16/12	81.91	69.34	12.57	12.57
9 Maxim Integrated Products	P	07/19/11	04/17/12	248.14	213.98	34.16	34.16
10 Maxim Integrated Products	P	07/13/11	04/17/12	273.96	254.79	19.17	19.17
41 Lowes Companies	P	12/27/11	04/24/12	1,304.97	1,055.26	249.71	249.71
75 Citigroup Inc.	P	03/02/12	04/25/12	2,544.35	2,503.92	40.43	40.43
7 Citigroup Inc.	P	04/16/12	04/25/12	239.18	237.56	1.62	1.62
63 General Motors Company	P	03/28/12	04/25/12	1,490.60	1,587.81	(97.21)	(97.21)
6 Juniper Networks, Inc.	P	07/13/11	04/25/12	123.95	150.89	(26.94)	(26.94)
16 Juniper Networks, Inc.	P	12/13/11	04/25/12	330.43	752.41	(421.98)	(421.98)
23 Maxim Integrated Products	P	07/15/11	04/25/12	628.14	542.47	85.67	85.67
82 MGM Resorts International	P	02/28/12	04/25/12	1,106.76	1,017.83	88.93	88.93
48 General Motors Company	P	02/13/12	04/26/12	1,102.22	1,260.04	(157.82)	(157.82)
29 General Motors Company	P	02/09/12	04/26/12	665.99	761.27	(95.28)	(95.28)
109 General Motors Company	P	02/09/12	04/26/12	2,510.92	2,883.45	(372.53)	(372.53)
4 General Motors Company	P	02/22/12	04/26/12	91.75	106.30	(14.55)	(14.55)
17 Juniper Networks, Inc.	P	07/13/11	04/26/12	344.30	403.71	(59.41)	(59.41)
2 CBS Corporation	P	08/12/11	04/27/12	64.78	47.42	17.36	17.36
26 CBS Corporation	P	08/12/11	04/27/12	849.08	616.48	232.60	232.60
16 General Motors Company	P	02/14/12	04/27/12	370.31	417.46	(47.15)	(47.15)
3 General Motors Company	P	02/21/12	04/27/12	69.73	78.27	(8.54)	(8.54)
2 Liberty Global Inc.	P	10/17/11	04/27/12	96.98	77.71	19.27	19.27
8 Liberty Global Inc.	P	10/25/11	04/27/12	389.60	316.57	73.03	73.03
21 Thermo Fisher Scientific	P	10/18/11	04/27/12	1,097.70	1,124.47	(26.77)	(26.77)
17 AT&T Inc.	P	12/14/11	04/30/12	540.98	514.72	26.26	26.26
47 AT&T Inc.	P	12/14/11	04/30/12	1,492.96	1,423.06	69.90	69.90
5 AT&T Inc.	P	12/14/11	04/30/12	158.57	105.04	53.53	53.53
9 Liberty Global Inc.	P	10/24/11	04/30/12	438.98	371.75	67.23	67.23
9 Liberty Global Inc.	P	10/24/11	04/30/12	440.21	377.42	62.79	62.79
95 Sprint Nextel Corp	P	04/20/12	04/30/12	240.44	405.60	(165.16)	(165.16)
43 AT&T Inc.	P	12/15/11	05/01/12	1,375.30	1,304.61	70.69	70.69
49 CBS Corporation	P	08/12/11	05/02/12	1,685.76	1,181.82	523.94	523.94
49 Procter & Gamble Co	P	01/19/12	05/03/12	3,109.05	3,231.29	(122.24)	(122.24)
145 Boston Scientific Corp	P	10/03/11	05/04/12	909.91	979.49	(69.58)	(69.58)
10 Maxim Integrated Products	P	08/11/11	05/04/12	293.71	263.43	30.28	30.28
5 Maxim Integrated Products	P	08/12/11	05/04/12	147.84	29.69	117.95	117.95
31 Thermo Fisher Scientific	P	10/17/11	05/04/12	1,749.89	1,649.82	100.07	100.07
1 Masco Corporation	P	02/28/12	05/07/12	14.11	12.15	1.96	1.96
83 Masco Corporation	P	03/12/12	05/07/12	1,172.46	974.80	197.66	197.66
5 Maxim Integrated Products	P	07/18/11	05/07/12	145.91	132.05	13.86	13.86
9 Thermo Fisher Scientific	P	10/12/11	05/07/12	500.33	479.03	21.30	21.30
7 General Motors Company	P	03/01/12	05/08/12	156.66	180.08	(23.42)	(23.42)
31 General Motors Company	P	02/13/12	05/08/12	694.69	809.41	(114.72)	(114.72)
90 General Motors Company	P	03/01/12	05/08/12	2,014.79	2,350.22	(335.43)	(335.43)
24 MetLife Inc.	P	02/23/12	05/10/12	829.61	921.84	(92.23)	(92.23)
36 Vertex Pharmaceutical	P	02/10/12	05/10/12	2,059.55	1,396.35	663.20	663.20
15 Vertex Pharmaceutical	P	02/24/12	05/10/12	870.44	581.55	288.89	288.89
22 Vertex Pharmaceutical	P	03/05/12	05/10/12	1,240.22	852.94	387.28	387.28
16 Vertex Pharmaceutical	P	01/18/12	05/10/12	900.83	595.03	305.80	305.80
20 Johnson & Johnson	P	02/01/12	05/15/12	1,290.94	1,313.58	(22.64)	(22.64)
9 Maxim Integrated Products	P	08/11/11	05/15/12	241.25	237.69	3.56	3.56
3 Walt Disney Company	P	07/18/11	05/15/12	135.63	118.04	17.59	17.59
15 Walt Disney Company	P	07/14/11	05/15/12	679.83	551.42	128.41	128.41
22 Citigroup Inc.	P	02/29/12	05/16/12	651.67	734.16	(82.49)	(82.49)
1 Maxim Integrated Products	P	07/18/11	05/16/12	27.14	26.34	0.80	0.80
11 Maxim Integrated Products	P	12/14/11	05/16/12	296.36	281.01	15.35	15.35
30 Vertex Pharmaceuticals	P	11/22/11	05/17/12	1,939.81	854.89	1,084.92	1,084.92
4 Walt Disney Company	P	07/13/11	05/18/12	180.87	147.05	33.82	33.82
27 Walt Disney Company	P	07/15/11	05/18/12	1,227.88	992.56	235.32	235.32
38 CBS Corporation	P	08/12/11	05/22/12	1,139.82	901.01	238.81	238.81
84 Liberty Global Inc.	P	10/13/11	05/22/12	3,958.31	3,121.49	834.82	834.82
7 Liberty Global Inc.	P	11/04/11	05/22/12	345.14	260.12	85.02	85.02
19 AT&T Inc.	P	12/15/11	05/25/12	637.88	575.66	62.22	62.22
44 AT&T Inc.	P	04/25/12	05/25/12	1,480.34	1,362.64	117.70	117.70

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(b)	(c)	(d)	(e)	(g)	(h)	(i)	
Goldman Sachs							
Stocks held less than 1 year							
9 Maxim Integrated Products	P	08/12/11	05/25/12	228.46	237.69	(9.23)	(9.23)
30 Maxim Integrated Products	P	12/15/11	05/25/12	761.05	792.30	(31.25)	(31.25)
37 the Home Depot	P	12/22/11	05/25/12	1,784.85	1,469.15	315.70	315.70
1 the Home Depot	P	11/25/11	05/25/12	48.30	39.74	8.59	8.59
12 AT&T Inc.	P	12/14/11	05/29/12	400.51	363.58	36.93	36.93
48 Maxim Integrated Products	P	01/24/12	05/29/12	1,155.28	1,215.36	(60.08)	(60.08)
24 Maxim Integrated Products	P	04/04/12	05/29/12	601.36	633.84	(32.48)	(32.48)
78 Cisco Systems, Inc.	P	10/05/11	05/30/12	1,249.99	1,298.81	(48.82)	(48.82)
34 Citigroup Inc.	P	03/01/12	05/30/12	902.31	1,134.62	(232.31)	(232.31)
35 Juniper Networks, Inc.	P	10/24/11	05/30/12	595.90	730.91	(135.01)	(135.01)
3 Procter & Gamble Co.	P	01/19/12	05/30/12	186.82	197.83	(11.01)	(11.01)
25 Procter & Gamble Co.	P	01/19/12	05/30/12	1,557.21	1,648.62	(91.41)	(91.41)
26 Cisco Systems, Inc.	P	09/28/11	05/31/12	427.08	444.26	(17.18)	(17.18)
254 Cisco Systems, Inc.	P	09/28/11	06/04/12	4,160.52	4,340.08	(179.56)	(179.56)
11 Thermo Fisher Scientific	P	10/21/11	06/04/12	556.07	567.19	(11.12)	(11.12)
399 Cisco Systems, Inc.	P	01/19/12	06/05/12	6,507.54	6,817.69	(310.15)	(310.15)
8 Thermo Fisher Scientific	P	10/17/11	06/01/12	393.20	430.52	(37.32)	(37.32)
21 Walt Disney Company	P	07/15/11	06/06/12	931.68	771.99	159.69	159.69
23 Thermo Fisher Scientific	P	10/31/11	06/07/12	1,118.30	1,237.75	(119.45)	(119.45)
34 AT&T Inc.	P	12/28/11	06/08/12	1,157.12	1,030.16	126.96	126.96
2 AT&T Inc.	P	12/14/11	06/08/12	68.10	60.60	7.50	7.50
5 Johnson & Johnson	P	02/01/12	06/08/12	310.64	333.69	(23.05)	(23.05)
7 Johnson & Johnson	P	02/01/12	06/08/12	434.90	456.54	(21.64)	(21.64)
14 Lyondellbasell Industries	P	08/15/11	06/08/12	509.39	397.26	112.13	112.13
21 Lyondellbasell Industries	P	08/15/11	06/08/12	766.74	595.89	170.85	170.85
40 Merck & Co, Inc.	P	12/09/11	06/08/12	1,493.17	1,471.21	21.96	21.96
78 Pfizer Inc.	P	10/06/11	06/08/12	1,637.78	1,334.56	303.22	303.22
103 Pfizer Inc.	P	11/04/11	06/08/12	2,214.78	1,978.13	236.65	236.65
44 AT&T Inc.	P	02/08/12	06/11/12	1,501.34	1,333.11	168.23	168.23
66 AT&T Inc.	P	02/08/12	06/11/12	2,250.20	1,999.67	250.53	250.53
191 Boston Scientific Corp	P	10/19/11	06/11/12	1,077.40	1,273.07	(195.67)	(195.67)
14 Johnson & Johnson	P	02/01/12	06/11/12	873.73	913.09	(39.36)	(39.36)
5 Lyondellbasell Industries	P	08/15/11	06/11/12	190.17	141.88	48.29	48.29
4 Lyondellbasell Industries	P	08/15/11	06/11/12	152.03	113.50	38.53	38.53
87 The Home Depot	P	01/17/12	06/11/12	4,376.11	3,454.48	921.63	921.63
1 Lyondellbasell Industries	P	08/15/11	06/12/12	38.46	28.38	10.08	10.08
11 Lyondellbasell Industries	P	10/24/11	06/13/12	419.67	312.13	107.54	107.54
17 UnitedHealth Group	P	12/19/11	06/13/12	984.99	868.89	116.10	116.10
17 UnitedHealth Group	P	12/20/11	06/13/12	985.37	868.89	116.48	116.48
36 UnitedHealth Group	P	12/21/11	06/14/12	2,082.51	1,835.77	246.74	246.74
8 Lyondellbasell Industries	P	10/24/11	06/15/12	303.24	227.02	76.22	76.22
24 Altera Corp	P	10/20/11	06/20/12	792.52	882.34	(89.82)	(89.82)
110 AT&T Inc.	P	03/08/12	06/20/12	3,924.42	3,332.78	591.64	591.64
65 CBS Corporation	P	06/08/12	06/20/12	2,046.82	1,778.74	268.08	268.08
168 Citigroup Inc.	P	03/01/12	06/20/12	4,617.34	5,606.35	(989.01)	(989.01)
44 Citigroup Inc.	P	02/29/12	06/20/12	1,213.79	1,468.33	(254.54)	(254.54)
89 EMC Corporation	P	09/06/11	06/20/12	2,213.09	1,921.75	291.34	291.34
3 Google, Inc.	P	06/08/12	06/20/12	1,877.63	1,707.92	(30.29)	(30.29)
50 Macy's Inc.	P	05/08/12	06/20/12	1,800.26	2,019.99	(219.73)	(219.73)
53 MGM Resorts	P	03/01/12	06/20/12	573.73	707.43	(133.70)	(133.70)
42 MGM Resorts	P	03/01/12	06/20/12	452.64	560.60	(107.96)	(107.96)
72 Microsoft Corporation	P	04/11/12	06/20/12	2,156.33	1,846.62	309.71	309.71
41 Mylan Inc.	P	12/15/11	06/20/12	867.71	856.25	11.46	11.46
21 Qualcomm Inc.	P	05/25/12	06/20/12	1,190.48	1,210.45	(19.97)	(19.97)
8 Qualcomm Inc.	P	05/25/12	06/20/12	452.05	461.13	(9.08)	(9.08)
8 Qualcomm Inc.	P	05/25/12	06/15/12	452.43	461.12	(8.69)	(8.69)
46 Texas Instruments Inc.	P	06/08/12	06/20/12	1,280.11	1,298.95	(18.84)	(18.84)
37 Walt Disney Company	P	08/15/11	06/20/12	1,740.89	1,360.17	380.72	380.72
11 Warner Chilcott PLC	P	05/12/12	06/20/12	198.16	219.20	(21.04)	(21.04)
2 Xcel Energy	P	12/19/11	06/20/12	57.75	53.27	4.48	4.48
3 Xcel Energy	P	12/19/11	06/20/12	86.57	79.90	6.67	6.67
52 AT&T Inc.	P	03/08/12	06/21/12	1,861.89	1,575.49	286.40	286.40
2 CBS Corporation	P	08/15/11	06/21/12	63.14	54.73	8.41	8.41
12 CBS Corporation	P	08/15/11	06/21/12	374.63	328.38	46.25	46.25
18 CBS Corporation	P	08/15/11	06/21/12	560.48	492.57	67.91	67.91
23 EMC Corporation	P	09/06/11	06/21/12	569.18	504.49	64.69	64.69
69 MGM Resorts	P	05/11/12	06/21/12	752.45	838.92	(86.47)	(86.47)
25 Mylan Inc.	P	12/16/11	06/21/12	525.20	522.11	3.09	3.09

Stocks held less than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(l)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(i)
Goldman Sachs							
Stocks held less than 1 year							
1 PG&E Corporation	P	04/04/12	06/21/12	45 16	43.18	1 98	1 98
15 Walt Disney Company	P	07/15/11	06/21/12	707 12	551 42	155 70	155 70
13 Walt Disney Company	P	07/14/11	06/21/12	611 04	659.54	(48 50)	(48 50)
14 Warner Chilcott PLC	P	05/12/12	06/21/12	252 48	278 98	(26 50)	(26 50)
34 Warner Chilcott PLC	P	05/12/12	06/21/12	612.69	677 52	(64.83)	(64 83)
1 Xcel Energy	P	12/19/11	06/21/12	28 80	26 63	2 17	2 17
2 Xcel Energy	P	12/19/11	06/21/12	57 88	53.27	4 61	4 61
3 American Electric Power	P	02/15/12	06/22/12	120 87	195 37	(74 50)	(74 50)
118 MGM Resorts	P	03/01/12	06/22/12	1,315 93	1,797 99	(482 06)	(482 06)
15 Mylan Inc.	P	12/14/11	06/22/12	318 17	313 26	4 91	4 91
10 Warner Chilcott PLC	P	05/12/12	06/22/12	182 83	199 27	(16 44)	(16 44)
6 Warner Chilcott PLC	P	05/12/12	06/22/12	109 58	119 56	(9 98)	(9 98)
5 Warner Chilcott PLC	P	05/12/12	06/22/12	91 09	99 63	(8 54)	(8 54)
2 Xcel Energy	P	12/19/11	06/22/12	57 41	53 27	4 14	4 14
26 Duke Energy Corp	P	06/06/12	06/25/12	598 93	579 19	19 74	19 74
10 Duke Energy Corp	P	06/06/12	06/25/12	230 48	222 77	7 71	7 71
11 Warner Chilcott PLC	P	05/12/12	06/25/12	202 98	219 20	(16 24)	(16 24)
42 Warner Chilcott PLC	P	05/12/12	06/25/12	773 71	836 93	(63 22)	(63 22)
10 Duke Energy Corp	P	06/06/12	06/26/12	229 63	222 77	6 86	6 86
5 Warner Chilcott PLC	P	05/12/12	06/26/12	91 55	99 63	(8 08)	(8 08)
7 Warner Chilcott PLC	P	05/12/12	06/26/12	128 40	139 49	(11 09)	(11 09)
23 CVS Caremark Corp	P	02/22/12	06/27/12	1,054 82	1,020 25	34 57	34 57
2 JM Smucker Co	P	03/19/12	06/27/12	151 52	158 13	(6 61)	(6 61)
15 Procter & Gamble Co	P	01/19/12	06/27/12	899 48	989 17	(89 69)	(89 69)
17 Warner Chilcott PLC	P	05/12/12	06/27/12	309 31	338 76	(29 45)	(29 45)
2 JM Smucker Co	P	03/19/12	06/28/12	148 60	158 13	(9 53)	(9 53)
60 Qualcomm Inc	P	05/29/12	06/28/12	3,218 12	3,458.43	(240 31)	(240 31)
1 JM Smucker Co	P	03/19/12	06/29/12	73 68	79 07	(5 39)	(5 39)
1 JM Smucker Co	P	03/19/12	06/29/12	73.85	79 07	(5 22)	(5 22)
1 JM Smucker Co	P	03/19/12	06/29/12	74 06	79.07	(5 01)	(5 01)
14 Newfield Exploration	P	01/28/12	06/29/12	354 32	558 85	(204 53)	(204 53)
54 Newfield Exploration	P	01/27/12	06/29/12	1,360.87	2,129 68	(768 81)	(768 81)
6 Newfield Exploration	P	01/25/12	06/29/12	151.29	236.63	(85 34)	(85 34)
1 JM Smucker Co	P	03/22/12	07/02/12	73 83	78 46	(4 63)	(4 63)
58 Newfield Exploration	P	01/25/12	07/02/12	1,498 53	2,287 43	(788 90)	(788 90)
37 Newfield Exploration	P	02/24/12	07/02/12	949 26	1,459 26	(510 00)	(510 00)
11 UnitedHealth Group	P	12/21/11	07/02/12	653 79	470 84	182 95	182 95
7 UnitedHealth Group	P	01/24/12	07/02/12	417 55	362 92	54 63	54 63
2 UnitedHealth Group	P	01/24/12	07/02/12	118 98	104 81	14 17	14 17
1 JM Smucker Co	P	03/23/12	07/03/12	73.63	79 05	(5 42)	(5 42)
1 JM Smucker Co	P	03/29/12	07/03/12	73.44	80 17	(6 73)	(6 73)
8 Wellpoint, Inc	P	06/13/12	07/05/12	385 43	414 68	(29 25)	(29 25)
17 UnitedHealth Group	P	04/04/12	07/06/12	955.52	876 04	79 48	79 48
11 Walt Disney Company	P	07/13/11	07/06/12	534.65	627 16	(92.51)	(92.51)
24 Comcast Corporation	P	06/07/12	07/09/12	787.49	692 03	75 46	75 46
55 Walt Disney Company	P	08/15/11	07/13/12	2,610 25	1,579 53	1,030 72	1,030 72
46 Macy's Inc.	P	05/08/12	07/18/12	1,526 26	1,858 40	(332 14)	(332 14)
10 Macy's Inc.	P	05/09/12	07/17/12	325.30	403 99	(78 69)	(78 69)
53 Texas Instruments Inc	P	06/11/12	07/17/12	1,408 83	1,496 61	(87 78)	(87 78)
49 Texas Instruments Inc	P	06/11/12	07/18/12	1,318 19	1,383 66	(65 47)	(65 47)
19 MetLife, Inc	P	02/24/12	07/19/12	578 79	741 40	(164 61)	(164 61)
17 MetLife, Inc	P	02/22/12	07/19/12	515 45	651 65	(136 20)	(136 20)
4 Celgene Corporation	P	05/01/12	07/20/12	287 88	298 00	(28 12)	(28 12)
35 Newmont Mining Corporation	P	06/08/12	07/23/12	1,561 37	1,804 71	(243 34)	(243 34)
76 AT&T Inc.	P	12/28/11	07/24/12	2,695.16	2,209 93	485 23	485 23
20 Comcast Corporation	P	06/06/12	07/24/12	647 07	575 47	71 60	71 60
29 CVS Caremark Corp	P	02/22/12	07/24/12	1,330 64	1,286 39	44 25	44 25
87 CVS Caremark Corp	P	02/23/12	07/24/12	3,950 58	3,659 19	91 39	91 39
27 CVS Caremark Corp	P	04/04/12	07/24/12	1,232.43	1,197 88	34 75	34 75
6 Newmont Mining Corporation	P	06/08/12	07/24/12	268 04	309.38	(41 34)	(41 34)
12 Newmont Mining Corporation	P	06/08/12	07/24/12	540 94	618 75	(77 81)	(77 81)
27 Philip Morris Intl Inc	P	04/24/12	07/24/12	2,426.00	2,285 28	140 72	140.72
51 Suntrust Bank Inc.	P	04/12/12	07/24/12	1,231 08	1,223 57	7 51	7 51
19 CVS Caremark Corp	P	04/18/12	07/25/12	849 20	842 81	6 39	6 39
42 CVS Caremark Corp	P	04/18/12	07/25/12	1,886.70	1,863 06	23 64	23 64
25 Celgene Corporation	P	05/01/12	07/27/12	1,606 19	1,691 71	(85 52)	(85 52)
16 Celgene Corporation	P	12/08/11	07/27/12	1,024 67	1,036 56	(11 89)	(11 89)
65 Macy's Inc	P	05/09/12	07/27/12	2,222 61	2,626 00	(403 39)	(403 39)

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35-6016402

Stocks held less than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED (c)	DATE SOLD (d)	GROSS SALES PRICE (e)	COST OR OTHER BASIS PLUS EXP OF SALE (g)	GAIN OR (LOSS) (h)	(f)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(f)
Goldman Sachs							
Stocks held less than 1 year							
21 Macy's Inc.	P	05/14/12	07/27/12	719.39	848.40	(129.01)	(129.01)
18 Alterra Corp	P	10/27/11	07/30/12	630.08	642.63	(12.57)	(12.57)
21 Alterra Corp	P	12/20/11	07/30/12	735.22	749.73	(14.51)	(14.51)
3 Alterra Corp	P	10/19/11	07/30/12	105.96	106.24	(0.28)	(0.28)
2 Celgene Corporation	P	12/08/11	07/30/12	129.23	66.81	62.42	62.42
23 Wellpoint, Inc	P	06/14/12	07/30/12	1,238.36	1,589.82	(351.26)	(351.26)
99 GlaxoSmithKline PLC	P	12/01/11	07/31/12	4,440.91	4,252.86	188.05	188.05
3 Alterra Corp	P	10/28/11	8/3/12	107.08	115.40	(8.32)	(8.32)
4 Textron Inc.	P	01/09/12	08/03/12	104.06	83.10	20.96	20.96
3 Alterra Corp	P	12/20/11	08/06/12	106.96	60.69	46.27	46.27
12 Anheuser-Busch	P	05/03/12	08/06/12	967.31	844.90	122.41	122.41
5 Anheuser-Busch	P	05/03/12	08/06/12	404.35	352.04	52.31	52.31
6 Diageo PLC	P	03/09/12	08/06/12	650.74	576.60	74.14	74.14
27 Halliburton Company	P	12/06/11	08/06/12	902.94	885.43	17.51	17.51
82 MetLife, Inc	P	02/23/12	08/06/12	2,512.14	3,143.27	(631.13)	(631.13)
51 MetLife, Inc.	P	02/28/12	08/06/12	1,553.83	1,954.96	(401.13)	(401.13)
6 Textron Inc	P	01/09/12	08/08/12	152.79	124.65	28.14	28.14
23 Textron Inc.	P	01/10/12	08/06/12	590.05	437.00	153.05	153.05
3 Alterra Corp	P	10/19/11	08/07/12	107.33	107.58	(0.25)	(0.25)
14 Halliburton Company	P	12/09/11	08/07/12	463.05	459.11	3.94	3.94
3 Alterra Corp	P	12/16/11	08/08/12	106.88	106.30	0.58	0.58
32 Comcast Corp	P	06/06/12	08/08/12	1,112.29	920.76	191.53	191.53
14 Alterra Corp	P	10/19/11	08/10/12	518.34	457.26	61.08	61.08
2 Apple, Inc.	P	06/04/12	08/10/12	1,241.68	1,142.87	98.81	98.81
42 Comcast Corp	P	06/07/12	08/10/12	1,455.79	1,208.50	247.29	247.29
19 Comcast Corp	P	06/07/12	08/10/12	656.96	546.70	110.26	110.26
6 Comcast Corp	P	06/06/12	08/10/12	208.02	172.64	35.38	35.38
13 Alterra Corp	P	12/15/11	08/13/12	473.49	468.84	4.65	4.65
12 Alterra Corp	P	01/24/12	08/17/12	433.00	432.77	0.23	0.23
12 Alterra Corp	P	10/28/11	08/17/12	433.49	485.13	(51.64)	(51.64)
14 LAM Research Corp	P	02/29/12	08/17/12	487.74	568.54	(80.80)	(80.80)
59 Textron Inc	P	01/10/12	08/17/12	1,585.92	1,117.47	468.45	468.45
25 Time Warner Inc	P	06/21/12	08/17/12	1,057.67	919.90	137.77	137.77
1 Time Warner Inc.	P	06/21/12	08/17/12	42.43	36.80	5.63	5.63
4 Time Warner Inc.	P	06/21/12	08/17/12	169.64	147.18	22.46	22.46
9 Alterra Corp	P	10/27/11	08/20/12	325.68	380.49	(54.81)	(54.81)
6 LAM Research Corp	P	03/05/12	08/20/12	209.50	250.50	(41.00)	(41.00)
26 Williams Sonoma Inc	P	01/24/12	08/20/12	948.88	919.60	29.28	29.28
4 Williams Sonoma Inc	P	01/24/12	08/20/12	146.23	141.48	4.75	4.75
5 Alterra Corp	P	12/14/11	08/21/12	182.12	179.43	2.69	2.69
10 Williams Sonoma Inc.	P	01/24/12	08/21/12	365.62	363.69	1.93	1.93
21 Williams Sonoma Inc	P	01/24/12	08/28/12	888.08	741.74	146.34	146.34
16 Williams Sonoma Inc	P	01/24/12	08/28/12	676.78	565.14	111.64	111.64
9 Williams Sonoma Inc	P	01/25/12	08/29/12	381.30	317.89	63.41	63.41
8 Williams Sonoma Inc	P	01/24/12	09/05/12	248.83	211.93	34.90	34.90
3 Williams Sonoma Inc.	P	01/24/12	09/05/12	123.48	105.96	17.52	17.52
3 Williams Sonoma Inc	P	01/24/12	09/06/12	123.86	105.96	17.90	17.90
10 Williams Sonoma Inc	P	01/25/12	09/06/12	410.49	353.21	57.28	57.28
7 Williams Sonoma Inc.	P	01/25/12	09/06/12	288.97	247.25	39.72	39.72
2 Apple, Inc	P	06/04/12	09/07/12	1,338.66	1,142.87	193.79	193.79
1 Williams Sonoma Inc	P	01/30/12	09/07/12	41.11	35.32	5.79	5.79
5 Williams Sonoma Inc	P	01/30/12	09/07/12	206.42	176.60	29.82	29.82
16 Williams Sonoma Inc.	P	01/30/12	09/07/12	657.95	565.14	92.81	92.81
6 Simon Property Group	P	09/22/11	09/10/12	947.29	757.77	189.52	189.52
11 Lowes Companies Inc.	P	12/21/11	09/11/12	313.85	287.91	25.94	25.94
87 Lowes Companies Inc.	P	12/22/11	09/11/12	2,485.72	2,277.09	208.63	208.63
8 Simon Property Group	P	09/22/11	09/11/12	1,270.37	907.35	363.02	363.02
12 Anheuser-Busch Inbev	P	05/04/12	09/12/12	1,042.49	844.91	197.58	197.58
9 Diageo PLC	P	03/09/12	09/12/12	983.24	864.90	118.34	118.34
2 J M Smucker Co	P	03/19/12	09/12/12	172.15	158.13	14.02	14.02
1 Simon Property Group	P	09/21/11	09/12/12	159.00	120.43	38.57	38.57
9 J M Smucker Co	P	03/20/12	09/13/12	774.11	694.24	79.87	79.87
32 Walt Disney Company	P	08/06/12	09/13/12	1,851.33	1,189.85	461.48	461.48
6 Chevron Corporation	P	09/28/11	09/14/12	687.26	485.72	201.54	201.54
7 J M Smucker Co	P	03/19/12	09/14/12	602.14	532.21	69.93	69.93
14 Simon Property Group	P	09/28/11	09/14/12	2,198.14	1,555.78	642.36	642.36
12 Chevron Corporation	P	10/03/11	09/17/12	1,372.83	1,196.74	176.09	176.09
25 Williams Sonoma Inc.	P	01/30/12	09/17/12	1,098.73	883.02	215.71	215.71

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Stocks held less than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(i)
Goldman Sachs							
Stocks held less than 1 year							
16 Williams Sonoma Inc.	P	02/29/12	09/17/12	704.79	565.14	139.65	139.65
21 Williams Sonoma Inc.	P	6/12/812	09/18/12	924.47	741.74	182.73	182.73
39 Williams Sonoma Inc.	P	07/16/12	09/18/12	1,721.93	1,377.52	344.41	344.41
14 Chevron Corporation	P	10/03/11	8/19/12	1,643.95	1,395.20	247.75	247.75
1 Masco Corporation	P	02/22/12	09/19/12	15.88	12.31	3.57	3.57
4 Masco Corporation	P	02/22/12	09/19/12	63.59	49.24	14.35	14.35
8 Williams Sonoma Inc.	P	07/17/12	09/19/12	360.73	282.57	78.16	78.16
2 Williams Sonoma Inc.	P	07/17/12	09/19/12	90.33	70.64	19.69	19.69
21 Alterra Corp.	P	03/05/12	09/24/12	782.01	744.09	37.92	37.92
2 Alterra Corp.	P	05/18/12	09/24/12	75.01	67.17	7.84	7.84
41 Masco Corporation	P	02/22/12	09/24/12	652.04	489.96	162.08	162.08
75 Masco Corporation	P	02/24/12	09/24/12	1,190.78	905.34	285.44	285.44
3 Masco Corporation	P	02/28/12	09/24/12	47.62	35.55	12.07	12.07
23 Eastman Chem.	P	06/12/12	09/26/12	1,314.43	1,091.10	223.33	223.33
2 Eastman Chem.	P	06/04/12	09/26/12	114.62	94.88	19.74	19.74
41 Walgreen Co.	P	07/24/12	09/26/12	1,440.81	1,428.22	12.59	12.59
2 Eastman Chem.	P	06/04/12	09/27/12	113.14	94.88	18.26	18.26
21 Walgreen Co.	P	07/24/12	09/27/12	743.69	731.53	12.16	12.16
4 CBS Corporation	P	02/22/12	09/28/12	147.77	116.01	31.76	31.76
10 Celgene Corporation	P	12/08/11	09/28/12	763.65	611.93	151.72	151.72
6 Celgene Corporation	P	05/01/12	09/28/12	463.34	395.84	67.50	67.50
1 Google, Inc.	P	06/08/12	09/28/12	762.60	569.31	193.29	193.29
58 Lowes Companies Inc.	P	01/17/12	09/28/12	1,750.03	1,518.06	231.97	231.97
28 Masco Corporation	P	05/25/12	09/28/12	441.18	347.25	93.93	93.93
10 Masco Corporation	P	02/24/12	09/28/12	158.04	124.02	35.02	35.02
19 Textron Inc.	P	01/20/12	09/28/12	498.93	414.35	84.58	84.58
79 Swedbank AB	P	03/10/12	09/10/12	1,328.28	1,321.43	6.85	6.85
9 Celgene Corporation	P	05/15/12	10/01/12	689.93	636.47	53.46	53.46
25 Masco Corporation	P	06/11/12	10/01/12	377.84	310.05	67.79	67.79
10 Textron Inc.	P	01/11/12	10/01/12	259.31	218.06	41.25	41.25
8 Textron Inc.	P	01/09/12	10/01/12	205.45	174.45	31.00	31.00
5 Textron Inc.	P	01/13/12	10/01/12	128.81	99.84	28.77	28.77
4 Apple, Inc.	P	06/04/12	10/03/12	2,680.88	2,285.75	395.13	395.13
26 Lowes Companies Inc.	P	02/13/12	10/03/12	786.86	680.51	106.35	106.35
49 Lowes Companies Inc.	P	02/29/12	10/03/12	1,476.44	1,282.50	193.94	193.94
4 Urban Outfitters Inc.	P	07/16/12	10/03/12	149.41	115.83	33.58	33.58
8 Urban Outfitters Inc.	P	07/16/12	10/03/12	288.52	231.66	66.86	66.86
17 Urban Outfitters Inc.	P	07/17/12	10/03/12	634.21	492.27	141.94	141.94
13 Urban Outfitters Inc.	P	07/17/12	10/03/12	485.52	376.05	109.47	109.47
111 Bank of America Corp.	P	01/24/12	10/05/12	996.95	831.32	165.63	165.63
97 Bank of America Corp.	P	01/24/12	10/05/12	861.97	726.47	135.50	135.50
11 Eastman Chem.	P	06/04/12	10/05/12	622.28	526.21	96.07	96.07
15 Freeport-McMoran Copper	P	07/11/12	10/05/12	595.90	547.01	48.89	48.89
9 Martin Marietta Materials	P	07/23/12	10/05/12	748.26	751.54	(3.28)	(3.28)
1 Urban Outfitters Inc.	P	07/16/12	10/05/12	36.83	28.96	7.87	7.87
1 Urban Outfitters Inc.	P	07/16/12	10/05/12	37.03	28.96	8.07	8.07
6 Urban Outfitters Inc.	P	07/16/12	10/05/12	220.45	173.76	46.69	46.69
15 Vertex Pharmaceuticals Inc.	P	11/25/11	10/05/12	858.70	650.78	205.94	205.94
31 Wellpoint, Inc.	P	06/15/12	10/05/12	1,845.13	2,142.52	(297.39)	(297.39)
16 Occidental Petroleum Corp.	P	12/15/11	10/09/12	1,341.61	1,451.65	(110.04)	(110.04)
1 Urban Outfitters Inc.	P	07/16/12	10/09/12	37.17	28.98	8.21	8.21
11 Urban Outfitters Inc.	P	07/16/12	10/09/12	407.02	318.56	88.46	88.46
20 Walgreen Co.	P	07/24/12	10/09/12	726.41	696.69	29.72	29.72
3 Urban Outfitters Inc.	P	07/16/12	10/10/12	112.27	86.88	25.39	25.39
1 Urban Outfitters Inc.	P	07/16/12	10/10/12	37.36	13.36	24.00	24.00
3 Celgene Corporation	P	05/01/12	10/11/12	240.57	261.24	(20.67)	(20.67)
4 Celgene Corporation	P	06/06/12	10/11/12	320.84	261.28	59.56	59.56
3 Chipotle Mexican Grill	P	08/08/12	10/11/12	849.54	888.68	(39.12)	(39.12)
19 Vertex Pharmaceuticals Inc.	P	11/25/11	10/11/12	1,132.05	289.19	842.86	842.86
17 Johnson & Johnson CMN	P	02/01/12	10/16/12	1,155.07	1,108.75	46.32	46.32
10 Mylan Inc.	P	12/15/11	10/16/12	240.31	200.80	39.51	39.51
17 Mylan Inc.	P	12/15/11	10/16/12	407.57	355.55	52.02	52.02
29 AT&T	P	03/08/12	10/17/12	1,039.74	889.53	150.21	150.21
16 AT&T	P	03/08/12	10/17/12	571.84	490.77	81.07	81.07
43 AT&T	P	03/08/12	10/17/12	1,533.31	1,318.95	214.36	214.36
5 Celgene Corporation	P	05/10/12	10/17/12	393.24	330.05	63.19	63.19
4 Celgene Corporation	P	05/10/12	10/17/12	314.99	264.04	50.95	50.95
5 Pfizer Inc.	P	10/06/12	10/17/12	125.21	100.74	24.47	24.47

Stocks held less than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED (c)	DATE SOLD (d)	GROSS SALES PRICE (e)	COST OR OTHER BASIS PLUS EXP OF SALE (g)	GAIN OR (LOSS) (h)	(f)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(f)
Goldman Sachs							
Stocks held less than 1 year							
7 Pfizer Inc.	P	10/06/12	10/17/12	175.48	141.04	34.44	34.44
13 Viacom Inc.	P	09/12/12	10/22/12	719.66	665.79	53.87	53.87
100 Oracle Corporation	P	10/03/12	10/24/12	3,060.92	3,149.64	(88.72)	(88.72)
154 Sprint Nextel	P	04/20/12	10/24/12	880.09	541.61	338.48	338.48
24 Time Warner Inc.	P	06/21/12	10/24/12	1,076.59	883.11	193.48	193.48
18 Time Warner Inc.	P	06/21/12	10/24/12	808.60	662.33	146.27	146.27
31 Time Warner Inc.	P	06/20/12	10/24/12	1,387.09	1,140.68	246.41	246.41
10 Time Warner Inc.	P	06/20/12	10/24/12	447.98	367.96	80.02	80.02
42 Time Warner Inc.	P	06/20/12	10/24/12	1,887.71	1,545.45	342.26	342.26
5 Vanan Medical Systems	P	05/04/12	10/29/12	286.42	310.63	(24.21)	(24.21)
14 Ameriprise Financial, Inc.	P	01/19/12	10/30/12	831.47	755.56	75.91	75.91
87 Bank of America Corp	P	01/25/12	10/30/12	798.92	651.57	147.35	147.35
77 Bank of America Corp	P	01/28/12	10/30/12	708.58	576.68	131.88	131.88
21 PG&E Corporation	P	04/04/12	10/30/12	882.87	937.31	(54.44)	(54.44)
245 Sprint Nextel	P	02/06/12	10/30/12	1,361.03	861.66	499.37	499.37
37 Vanan Medical Systems	P	05/04/12	10/30/12	2,146.78	2,296.71	(149.93)	(149.93)
7 Ameriprise Financial, Inc.	P	01/18/12	10/31/12	411.63	377.78	33.85	33.85
4 Eastman Chem	P	06/04/12	10/31/12	242.65	189.59	53.06	53.06
20 Eastman Chem	P	06/11/12	10/31/12	1,208.31	947.95	258.36	258.36
6 PG&E Corporation	P	06/28/12	10/31/12	251.71	267.82	(16.11)	(16.11)
61 Sprint Nextel	P	04/20/12	10/31/12	334.04	214.53	119.51	119.51
40 Amadeus IT	P	12/08/11	11/05/12	973.97	705.12	268.85	268.85
90 BG Group	P	10/01/12	11/05/12	1,624.46	1,587.47	36.99	36.99
20 British Sky Broadcasting Group	P	02/08/12	11/05/12	914.97	895.19	19.78	19.78
20 Galaxy Entmt Group	P	04/24/12	11/05/12	684.78	606.64	78.14	78.14
35 Pearson PLC	P	05/22/12	11/05/12	700.68	635.60	65.08	65.08
30 Potash Corp	P	03/21/12	11/05/12	1,208.97	1,249.79	(40.82)	(40.82)
1 LAM Research Corp	P	03/01/12	11/08/12	36.97	37.39	(0.42)	(0.42)
2 LAM Research Corp	P	03/02/12	11/08/12	73.88	82.75	(8.87)	(8.87)
3 LAM Research Corp	P	03/05/12	11/09/12	113.83	112.09	1.74	1.74
18 LAM Research Corp	P	03/05/12	11/09/12	680.99	769.99	(89.00)	(89.00)
3 Martin Marietta Materials	P	07/23/12	11/09/12	263.59	243.53	20.06	20.06
1 Martin Marietta Materials	P	07/23/12	11/13/12	87.00	83.67	3.33	3.33
40 Qualcomm Inc.	P	07/24/12	11/14/12	2,472.26	2,331.71	140.55	140.55
6 Qualcomm Inc.	P	07/24/12	11/14/12	372.65	349.76	22.89	22.89
4 Qualcomm Inc.	P	07/24/12	11/14/12	247.97	233.17	14.80	14.80
51 Transocean LTD	P	12/14/11	11/14/12	2,380.65	2,151.98	228.67	228.67
1 Martin Marietta Materials	P	07/24/12	11/15/12	85.56	83.67	1.89	1.89
2 Mylan Inc.	P	12/14/11	11/15/12	52.31	41.83	10.48	10.48
13 Mylan Inc.	P	12/16/11	11/15/12	339.28	271.89	67.37	67.37
22 Mylan Inc.	P	12/16/11	11/15/12	578.91	460.13	118.78	118.78
2 Martin Marietta Materials	P	07/23/12	11/16/12	171.60	167.34	4.26	4.26
16 Occidental Petroleum Corp	P	06/18/12	11/16/12	1,213.01	1,407.63	(194.62)	(194.62)
27 Transocean LTD	P	06/25/12	11/16/12	1,242.92	1,251.98	(9.06)	(9.06)
39 PNC Financial	P	08/03/12	11/19/12	2,103.73	2,319.32	(215.59)	(215.59)
11 PNC Financial	P	08/03/12	11/19/12	594.28	654.17	(59.89)	(59.89)
5 Mylan Inc.	P	12/14/11	11/20/12	127.74	104.57	23.17	23.17
17 Mylan Inc.	P	12/16/11	11/20/12	433.28	355.55	77.71	77.71
11 Varian Medical Systems	P	05/04/12	11/20/12	741.36	683.71	57.65	57.65
27 Johnson & Johnson	P	03/08/12	11/21/12	1,861.28	1,753.05	108.23	108.23
56 Johnson & Johnson	P	02/01/12	11/23/12	3,872.00	3,665.54	206.46	206.46
1 Johnson & Johnson	P	03/09/12	11/23/12	69.16	65.18	3.98	3.98
1 Martin Marietta Materials	P	07/23/12	11/23/12	85.38	81.22	4.16	4.16
5 Martin Marietta Materials	P	07/24/12	11/23/12	426.02	418.68	7.34	7.34
15 Mylan Inc.	P	12/28/11	11/23/12	389.63	313.72	75.91	75.91
2 Lowes Companies Inc.	P	12/21/11	11/26/12	69.14	52.35	16.79	16.79
3 Lowes Companies Inc.	P	12/21/11	11/26/12	104.25	78.52	25.73	25.73
6 Lowes Companies Inc.	P	12/23/11	11/26/12	206.51	157.04	49.47	49.47
86 Lowes Companies Inc.	P	01/11/12	11/26/12	2,961.57	2,074.88	886.69	886.69
6 JM Smucker Co	P	03/21/12	11/27/12	507.88	477.04	30.84	30.84
18 Johnson & Johnson	P	03/12/12	11/27/12	1,252.42	1,173.30	79.12	79.12
13 Procter & Gamble	P	04/10/12	11/27/12	884.74	877.32	7.42	7.42
3 JM Smucker Co	P	03/19/12	11/28/12	256.12	201.24	54.88	54.88
6 JM Smucker Co	P	03/21/12	11/28/12	513.79	479.90	33.89	33.89
2 Martin Marietta Materials	P	07/24/12	11/28/12	171.01	167.47	3.54	3.54
16 Martin Marietta Materials	P	07/24/12	11/29/12	1,376.40	1,347.74	28.66	28.66
1 Martin Marietta Materials	P	07/24/12	11/30/12	86.87	80.81	6.06	6.06
20 Mylan Inc.	P	12/28/11	11/30/12	544.18	418.30	125.88	125.88

990-PF (2012) William B. Stokely, Jr. Foundation
Part IV Schedule of Capital Gains and Losses for Tax on Investment Income

35-6016402

Stocks held less than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(i)
Goldman Sachs							
Stocks held less than 1 year							
5 Mylan Inc.	P	12/15/11	11/30/12	135 79	104 57	31 22	31 22
13 Martin Marietta Materials	P	09/13/12	12/03/12	1,118 31	1,083 54	34.77	34 77
8 Celgene Corporation	P	05/10/12	12/06/12	629 60	532 66	96 74	96 74
36 Freeport McMoran Copper & Gold	P	07/13/12	12/06/12	1,389 35	1,312 32	77 13	77 13
41 Freeport McMoran Copper & Gold	P	07/24/12	12/07/12	1,575 42	1,495 16	80 26	80 26
7 Freeport McMoran Copper & Gold	P	07/24/12	12/10/12	225 58	255 27	(29 69)	(29 69)
74 Freeport McMoran Copper & Gold	P	09/24/12	12/10/12	2,374 46	3,603 24	(1,228 78)	(1,228 78)
26 Chevron Corporation	P	06/20/12	12/11/12	2,757 37	2,592 94	164 43	164 43
12 Celgene Corporation	P	06/06/12	12/19/12	955 58	799 30	156 28	156 28
12 Northeast Utilities	P	04/25/12	12/19/12	463 81	449 40	14 41	14 41
3 Varian Medical Systems	P	05/07/12	12/19/12	214 44	185 38	19 06	19 06
7 Xcel Energy	P	12/20/11	12/19/12	189 20	187 03	2 17	2 17
9 Xcel Energy	P	12/21/11	12/19/12	242 75	240 46	2 29	2 29
31 Northeast Utilities	P	05/01/12	12/20/12	2,113 22	1,147 27	965 95	965 95
2 Varian Medical Systems	P	05/07/12	12/20/12	143 96	123 40	20 56	20 56
31 Xcel Energy	P	12/21/11	12/20/12	845 70	813 30	32 40	32 40
13 Johnson & Johnson	P	03/09/12	12/21/12	918 49	841 31	75 18	75 18
4 Varian Medical Systems	P	05/07/12	12/21/12	288 00	260 74	27 26	27 26
24 Xcel Energy	P	12/23/11	12/21/12	660 42	642 37	18 05	18 05
103 Bank of American Corp	P	01/26/12	12/24/12	1,155 59	771 40	384 19	384 19
14 Johnson & Johnson	P	03/13/12	12/26/12	988 10	913 33	74 77	74 77
24 Mylan Inc	P	01/30/12	12/26/12	666 81	527 33	139 48	139 48
25 CBS Corporation	P	07/24/12	12/28/12	937 64	821 20	116 44	116 44
7 CBS Corporation	P	03/09/12	12/31/12	261 92	202 80	59 12	59 12

676,018 37 638,393 57 37,624 80 37,624 80

Quantity

Charles Schwab

Stocks held less than 1 year

128 17 Perkins Small Cap Value	P	12/22/11	07/26/12	2,628 77	2,627 48	1 29	1 29
7 108 Janus Fund	P	12/20/11	10/01/12	227 17	193 13	34 04	34 04
				2,855 94	2,820 61	35 33	35 33

Stocks held more than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(i)
Goldman Sachs							
Stocks held more than 1 year							
2 Sprint Nextel Corp	P	10/26/06	01/05/12	4.68	1,222.06	(1,217.38)	(1,217.38)
14 Adobe Systems Inc.	P	10/25/10	01/08/12	400.25	415.89	(15.64)	(15.64)
6 Allac Incorporated	P	04/14/08	01/06/12	267.95	885.87	(617.92)	(617.92)
10 American Electric Power	P	04/14/09	01/08/12	408.84	322.91	85.93	85.93
8 Boeing Company	P	10/21/09	01/08/12	597.66	414.34	183.32	183.32
12 Devon Energy Corporation	P	01/24/11	01/08/12	785.14	908.29	(123.15)	(123.15)
3 Franklin Resources Inc	P	11/18/08	01/08/12	297.44	208.40	89.04	89.04
80 General Electric Co	P	11/24/09	01/08/12	1,474.37	1,388.25	86.12	86.12
17 General Electric Co	P	12/01/09	01/08/12	685.25	295.00	390.25	390.25
11 Honeywell Intl	P	04/20/09	01/08/12	611.14	253.48	357.66	357.66
4 Illinois Tool Works	P	08/17/10	01/08/12	191.91	184.68	7.23	7.23
15 Invesco Ltd	P	02/26/08	01/08/12	309.44	1,206.91	(897.47)	(897.47)
6 Johnson Controls Inc	P	04/30/09	01/08/12	193.07	117.39	75.69	75.69
38 JPMorgan Chase & Co	P	11/01/07	01/08/12	1,320.09	1,450.99	(130.90)	(130.90)
10 Marsh & McLennan Co	P	09/01/09	01/08/12	318.89	224.27	94.62	94.62
11 Microsoft Corporation	P	12/18/10	01/08/12	295.12	291.25	3.87	3.87
10 PG&E Corporation	P	08/23/10	01/08/12	409.69	461.99	(52.30)	(52.30)
7 PepsiCo Inc	P	07/02/10	01/08/12	468.26	437.33	28.93	28.93
15 Prudential Financial Inc.	P	08/02/09	01/08/12	770.38	764.47	5.91	5.91
31 SLM Corporation	P	05/27/08	01/08/12	425.00	436.71	(11.71)	(11.71)
45 Sprint Nextel Corp	P	11/06/06	01/08/12	106.39	5,922.40	(5,816.01)	(5,816.01)
27 Sprint Nextel Corp	P	04/28/08	01/08/12	63.91	164.65	(100.74)	(100.74)
17 Suntrust Banks	P	12/13/10	01/08/12	316.19	433.04	(116.85)	(116.85)
4 TEVA Pharmaceutical Ind	P	11/10/10	01/08/12	169.79	201.59	(31.80)	(31.80)
10 The Travelers Companies	P	11/15/07	01/08/12	593.38	616.57	77.81	77.81
20 US Bancorp	P	06/24/10	01/08/12	552.98	486.61	66.37	66.37
17 Unilever NV	P	12/28/10	01/08/12	593.96	528.26	65.70	65.70
8 Marsh & McLennan Co	P	09/15/09	01/08/12	252.74	190.35	62.39	62.39
103 Marsh & McLennan Co	P	09/15/09	01/08/12	3,244.25	2,394.94	849.31	849.31
68 Marsh & McLennan Co	P	09/14/09	01/10/12	2,117.50	1,581.12	536.38	536.38
25 General Mills Inc	P	11/20/08	01/11/12	1,001.97	2,215.33	(1,213.36)	(1,213.36)
31 Unilever NV	P	08/17/07	01/11/12	1,030.14	963.31	66.83	66.83
19 General Mills Inc.	P	01/20/10	01/12/12	759.77	1,051.18	(291.39)	(291.39)
9 Unilever NV	P	08/17/07	01/12/12	303.38	279.67	23.71	23.71
39 Unilever NV	P	08/17/07	01/12/12	1,311.56	1,211.90	99.66	99.66
11 Boeing Company	P	09/19/08	01/13/12	826.45	566.24	260.21	260.21
19 EMC Corporation	P	04/28/10	01/13/12	418.28	399.18	19.10	19.10
4 Honeywell Intl	P	04/14/09	01/13/12	227.53	120.08	107.45	107.45
10 Honeywell Intl	P	07/31/09	01/13/12	565.35	284.25	301.10	301.10
15 American Electric Power	P	04/09/09	01/17/12	617.51	403.14	214.37	214.37
4 American Electric Power	P	06/09/10	01/17/12	164.62	163.74	0.88	0.88
128 EMC Corporation	P	07/23/10	01/17/12	2,821.51	2,689.23	132.28	132.28
5 Franklin Resources Inc	P	11/18/08	01/18/12	483.63	523.44	(39.81)	(39.81)
25 Invesco Ltd	P	07/23/08	01/18/12	542.16	411.84	130.32	130.32
39 Sprint Nextel Corp	P	04/28/08	01/18/12	91.44	237.83	(146.39)	(146.39)
82 Sprint Nextel Corp	P	08/07/08	01/18/12	192.34	500.06	(307.72)	(307.72)
38 Sprint Nextel Corp	P	01/02/08	01/18/12	89.26	2,651.13	(2,561.87)	(2,561.87)
130 Sprint Nextel Corp	P	08/12/08	01/18/12	304.84	1,078.66	(773.82)	(773.82)
16 Franklin Resources Inc	P	08/24/10	01/19/12	1,523.41	1,674.99	(151.58)	(151.58)
28 Invesco Ltd	P	07/23/08	01/19/12	555.68	428.31	127.35	127.35
31 Unilever NV	P	02/05/08	01/19/12	996.58	963.31	33.27	33.27
51 Unilever NV	P	12/28/10	01/19/12	1,639.63	1,584.79	54.84	54.84
7 Unilever NV	P	12/28/10	01/19/12	225.32	217.52	7.80	7.80
168 Unilever NV	P	01/12/11	01/19/12	5,459.99	5,220.50	239.49	239.49
11 Boeing Company	P	04/08/09	01/20/12	831.20	616.07	215.13	215.13
1 Boeing Company	P	08/28/08	01/20/12	75.58	56.01	19.57	19.57
50 Sprint Nextel Corp	P	04/28/08	01/20/12	115.30	341.61	(226.31)	(226.31)
58 Sprint Nextel Corp	P	06/08/08	01/20/12	129.07	1,565.65	(1,436.58)	(1,436.58)
3 Boeing Company	P	09/28/08	01/23/12	225.17	168.02	57.15	57.15
10 Honeywell Intl	P	07/31/09	01/23/12	579.47	335.19	244.28	244.28
25 Prudential Financial Inc.	P	02/12/09	01/23/12	1,400.41	2,788.55	(1,388.14)	(1,388.14)
3 Prudential Financial Inc	P	12/11/09	01/23/12	168.26	145.47	22.79	22.79
2 The Travelers Companies	P	10/24/07	01/23/12	119.62	160.77	(41.15)	(41.15)
1 The Travelers Companies	P	10/24/07	01/23/12	59.76	80.39	(20.63)	(20.63)
16 The Travelers Companies	P	11/15/07	01/24/12	961.54	1,495.28	(533.74)	(533.74)
9 Franklin Resources Inc.	P	01/18/11	01/25/12	920.98	942.18	(21.20)	(21.20)
16 Hartford Financial Services	P	03/15/10	01/25/12	297.14	430.18	(133.04)	(133.04)

Quantity	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
(b)	(c)	(d)	(e)	(g)	(h)	(i)	
Stocks held more than 1 year							
Goldman Sachs							
Stocks held more than 1 year							
16 Hartford Financial Services	P	03/15/10	01/25/12	296.32	419.60	(123.28)	(123.28)
42 Johnson Controls Inc.	P	10/03/07	01/25/12	1,320.08	821.48	498.60	498.60
18 Johnson Controls Inc.	P	10/03/07	01/25/12	566.35	352.06	214.29	214.29
8 Occidental Petroleum Corp.	P	08/12/09	01/25/12	800.04	535.89	264.15	264.15
22 Franklin Resources Inc.	P	03/09/09	01/26/12	2,261.67	769.25	1,492.42	1,492.42
1 Hartford Financial Services	P	03/16/10	01/26/12	18.95	27.01	(8.06)	(8.06)
28 Hartford Financial Services	P	03/15/10	01/26/12	523.95	730.94	(206.99)	(206.99)
88 Johnson Controls Inc.	P	05/15/09	01/26/12	2,746.50	1,858.10	888.40	888.40
6 Occidental Petroleum Corp.	P	05/20/10	01/26/12	605.55	442.41	163.14	163.14
1 Franklin Resources Inc.	P	03/09/09	01/27/12	102.02	34.97	67.05	67.05
9 Occidental Petroleum Corp.	P	05/20/10	01/27/12	900.84	741.42	159.42	159.42
127 Bayensche Motoren Werke	P	04/20/10	01/04/12	2,781.77	2,099.31	682.46	682.46
281 CSL Limited	P	04/20/10	01/05/12	4,547.08	4,847.25	(300.17)	(300.17)
14 Cnooc Ltd.	P	04/20/10	01/10/12	2,732.32	2,468.76	263.56	263.56
18 Infosys Ltd.	P	04/20/10	01/18/12	933.13	1,114.52	(181.39)	(181.39)
15 Novo Nordisk	P	07/21/08	01/20/12	1,778.68	943.01	835.65	835.65
102 Infosys Ltd.	P	04/20/10	01/25/12	5,320.41	6,315.58	(995.17)	(995.17)
110 Tesco PLC	P	08/30/05	01/25/12	1,685.35	2,044.46	(359.11)	(359.11)
27 Tesco PLC	P	08/30/05	01/31/12	412.50	530.26	(117.76)	(117.76)
1,827.49 GS Concentrated Growth Fund Class A	P	08/07/09	02/06/12	25,000.00	18,280.02	5,719.98	5,719.98
22 Hutchison Whampoa	P	04/20/10	02/14/12	433.41	318.46	114.95	114.95
107 Hutchison Whampoa	P	04/20/10	02/15/12	2,092.04	1,548.86	543.18	543.18
160 Tesco Plc	P	04/20/10	02/22/12	2,435.41	2,959.28	(523.87)	(523.87)
1 Microsoft Corporation	P	12/03/10	02/01/12	29.36	23.85	5.51	5.51
18 Microsoft Corporation	P	12/17/10	02/01/12	528.18	522.45	5.73	5.73
19 SLM Corporation	P	08/07/09	02/02/12	284.81	179.59	105.22	105.22
16 SLM Corporation	P	05/27/08	02/03/12	239.51	958.81	(719.30)	(719.30)
6 SLM Corporation	P	05/27/08	02/03/12	90.04	76.96	13.08	13.08
40 SLM Corporation	P	01/15/10	02/03/12	598.58	513.07	85.51	85.51
26 Adobe Systems Inc.	P	10/28/10	02/06/12	817.16	728.29	88.87	88.87
20 American Electric Power	P	08/09/10	02/06/12	792.78	698.64	94.14	94.14
16 Boeing Company	P	10/21/09	02/06/12	1,210.37	953.78	256.59	256.59
44 EMC Corporation	P	11/18/10	02/06/12	1,139.57	841.25	298.32	298.32
10 Everest Re Group	P	02/08/07	02/06/12	876.68	962.78	(86.10)	(86.10)
147 General Electric Co	P	12/02/09	02/06/12	2,784.12	2,340.25	443.87	443.87
31 General Mills Inc.	P	04/27/10	02/06/12	1,243.38	1,185.64	57.74	57.74
24 Hartford Financial Services	P	03/18/10	02/06/12	438.23	648.31	(210.08)	(210.08)
19 Honeywell Intl Inc.	P	07/31/09	02/06/12	1,123.25	662.00	461.25	461.25
9 Illinois Tool works	P	08/17/10	02/06/12	494.81	415.53	79.28	79.28
22 Invesco Ltd.	P	12/15/08	02/06/12	509.73	252.53	257.20	257.20
68 JP Morgan Chase & Co	P	09/21/09	02/06/12	2,576.47	2,596.51	(20.04)	(20.04)
39 Merck & Co	P	02/23/10	02/06/12	1,507.32	1,430.67	76.65	76.65
20 Microsoft Corporation	P	01/20/11	02/06/12	598.78	618.26	(19.48)	(19.48)
6 Occidental Petroleum Corp.	P	08/30/10	02/06/12	598.30	435.44	162.86	162.86
20 PG&E Corporation	P	10/01/10	02/06/12	822.38	913.83	(91.45)	(91.45)
15 PepsiCo Inc.	P	11/18/10	02/06/12	993.88	1,059.27	(65.39)	(65.39)
25 Prudential Financial Inc.	P	08/02/09	02/06/12	1,468.47	1,118.68	349.79	349.79
3 SLM Corporation	P	04/28/08	02/06/12	45.03	54.06	(9.03)	(9.03)
40 SLM Corporation	P	01/15/10	02/06/12	617.58	511.73	105.85	105.85
43 SLM Corporation	P	01/15/10	02/06/12	847.81	550.11	97.70	97.70
281 Sprint Nextel Corporation	P	07/28/09	02/06/12	595.70	1,256.85	(661.15)	(661.15)
11 TEVA Pharmaceutical Ind	P	11/12/10	02/06/12	511.93	547.63	(35.70)	(35.70)
19 The Travelers Companies	P	07/18/08	02/06/12	1,127.81	863.53	264.28	264.28
37 US Bankcorp	P	08/25/10	02/06/12	1,061.87	990.60	71.27	71.27
17 Invesco Ltd.	P	12/12/08	02/07/12	393.39	289.73	103.66	103.66
3 Invesco Ltd.	P	03/25/08	02/07/12	69.34	51.13	18.21	18.21
4 Invesco Ltd.	P	03/25/08	02/08/12	94.12	70.54	23.58	23.58
45 Invesco Ltd.	P	12/12/08	02/08/12	1,063.90	793.53	270.37	270.37
26 Prudential Financial Inc.	P	08/02/09	02/16/12	1,565.63	1,163.42	402.21	402.21
64 TEVA Pharmaceutical Ind	P	11/12/10	02/21/12	2,892.75	3,186.22	(293.47)	(293.47)
28 Aflac Incorp	P	05/08/09	02/22/12	1,350.44	1,049.44	301.00	301.00
1 Devon Energy	P	01/24/11	02/22/12	73.73	75.01	(1.28)	(1.28)
15 Devon Energy	P	02/02/11	02/22/12	1,119.55	1,276.20	(156.65)	(156.65)
6 Illinois Tool Works	P	08/03/10	02/22/12	337.49	215.82	121.67	121.67
12 Illinois Tool Works	P	01/13/12	02/22/12	677.10	584.52	92.58	92.58
9 Merck & Co	P	12/14/09	02/22/12	342.53	330.03	12.50	12.50
35 Aflac Incorp	P	09/22/09	02/23/12	1,677.42	1,311.73	365.69	365.69
8 Devon Energy	P	01/24/11	02/23/12	598.72	602.11	(3.39)	(3.39)

990-PF (2012) William B. Stokely, Jr. Foundation
Part IV Schedule of Capital Gains and Losses for Tax on Investment Income

35-6018402

Stocks held more than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED (c)	DATE SOLD (d)	GROSS SALES PRICE (e)	COST OR OTHER BASIS PLUS EXP OF SALE (g)	GAIN OR (LOSS) (h)	(i)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(i)
Goldman Sachs							
Stocks held more than 1 year							
20 Illinois Tool works	P	10/19/10	02/23/12	1,127.81	932.43	195.38	195.38
4 Merck & Co	P	12/15/09	02/23/12	153.73	152.08	1.65	1.65
20 Allac Incorp	P	04/29/10	02/24/12	961.70	749.40	212.30	212.30
6 Devon Energy	P	02/24/11	02/24/12	374.66	439.03	(64.37)	(64.37)
28 Illinois Tool works	P	11/22/10	02/24/12	1,584.75	1,305.41	279.34	279.34
55 General Mills Inc	P	07/02/10	02/29/12	2,095.23	990.67	1,104.56	1,104.56
33 Koninklijke Ahold	P	04/20/10	03/05/12	455.78	896.26	(240.48)	(240.48)
121 Koninklijke Ahold	P	04/20/10	03/08/12	1,643.77	2,552.96	(909.19)	(909.19)
89 Vodafone Group	P	04/20/10	03/20/12	2,327.13	2,252.02	75.11	75.11
832 18 GS Concentrated Growth	P	08/07/09	03/13/12	12,000.00	8,779.50	3,220.50	3,220.50
17 General Mills Inc.	P	01/22/10	03/01/12	647.31	500.10	147.21	147.21
5 General Mills Inc.	P	04/20/10	03/01/12	190.44	118.03	74.41	74.41
10 Prudential Financial Inc	P	02/13/09	03/01/12	604.83	423.21	181.62	181.62
5 Prudential Financial Inc.	P	02/13/09	03/01/12	303.34	135.67	167.67	167.67
2 General Mills Inc.	P	04/21/10	03/02/12	75.79	46.41	29.38	29.38
15 Devon Energy Corp	P	01/27/11	03/08/12	1,088.60	1,115.22	(26.62)	(26.62)
3 Devon Energy Corp	P	01/24/11	03/09/12	214.47	223.04	(8.57)	(8.57)
27 Merck & Co	P	02/23/10	03/08/12	1,008.75	990.09	18.66	18.66
1 Devon Energy Corp	P	01/24/11	03/12/12	71.48	229.49	(158.01)	(158.01)
12 Honeywell Intl	P	10/15/09	03/12/12	687.77	400.48	287.29	287.29
125 Sprint Nextel Corp	P	08/07/08	03/12/12	305.61	559.10	(253.49)	(253.49)
11 Sprint Nextel Corp	P	08/07/08	03/12/12	26.88	49.20	(22.32)	(22.32)
24 Merck & Co	P	03/12/10	03/13/12	901.23	880.08	21.15	21.15
43 Merck & Co	P	03/12/10	03/13/12	1,607.74	1,578.81	30.93	30.93
15 Merck & Co	P	12/18/09	03/13/12	582.13	550.05	12.08	12.08
72 Sprint Nextel Corp	P	07/28/09	03/13/12	176.40	322.04	(145.64)	(145.64)
2 Devon Energy Corp	P	01/24/11	03/15/12	142.36	147.22	(4.86)	(4.86)
3 Honeywell Intl	P	10/15/09	03/15/12	179.27	111.90	67.37	67.37
9 Devon Energy Corp	P	01/27/11	03/16/12	642.78	662.48	(19.70)	(19.70)
1 Devon Energy Corp	P	01/24/11	03/16/12	70.99	73.61	(2.62)	(2.62)
10 Honeywell Intl	P	10/15/09	03/16/12	597.50	332.99	264.51	264.51
25 Adobe Systems	P	10/27/10	03/19/12	845.46	747.06	98.40	98.40
3 Adobe Systems	P	10/22/10	03/19/12	101.32	89.65	11.67	11.67
2 Honeywell Intl	P	04/08/09	03/19/12	120.89	66.60	54.29	54.29
21 Honeywell Intl	P	03/05/10	03/19/12	1,268.59	915.29	353.30	353.30
74 JP Morgan Chase & Co	P	11/01/07	03/19/12	3,216.23	3,934.99	(718.76)	(718.76)
22 Transocean LTD	P	12/05/01	03/19/12	1,179.69	892.63	287.06	287.06
25 Prudential Financial Inc.	P	08/02/09	03/28/12	1,575.02	690.35	884.67	884.67
40 General Mills Inc.	P	07/01/10	03/28/12	1,587.77	353.73	1,214.04	1,214.04
90 Vodafone Group	P	04/20/10	04/02/12	2,502.39	2,277.33	225.06	225.06
27 Fomento Economico Mexicano	P	03/07/11	04/26/12	2,178.15	1,434.26	741.89	741.89
4400 Ishares MSCI Japan Index	P	08/02/10	04/13/12	42,230.90	43,283.47	(1,052.57)	(1,052.57)
165 Rabobank Nederland	P	10/08/10	04/18/12	176,302.50	185,000.00	11,302.50	11,302.50
29 Merck & Co	P	02/23/10	04/02/12	1,110.46	1,152.03	(41.57)	(41.57)
16 Merck & Co	P	02/22/10	04/02/12	612.15	580.68	31.49	31.49
32 Merck & Co, Inc	P	03/12/20	04/10/12	1,244.27	1,193.05	51.22	51.22
19 American Electric Power	P	08/09/10	04/11/12	721.75	668.74	53.01	53.01
19 Invesco Ltd	P	08/08/08	04/11/12	493.70	334.97	158.73	158.73
38 American Electric Power	P	08/09/10	04/12/12	1,433.43	1,231.49	201.94	201.94
37 Invesco LTD	P	12/12/08	04/12/12	930.72	652.31	278.41	278.41
24 American Electric Power	P	08/23/10	04/13/12	889.18	815.36	73.82	73.82
23 Invesco LTD	P 12/12/08		04/13/12	567.31	405.49	161.82	161.82
8 American Electric Power	P	08/09/10	04/16/12	298.54	286.07	12.47	12.47
45 Invesco LTD	P	05/20/09	04/16/12	1,113.79	793.83	319.96	319.96
20 Honeywell Intl	P	10/15/09	04/25/12	1,193.87	562.75	631.12	631.12
6 Honeywell Intl	P	07/13/09	04/25/12	356.79	180.24	176.55	176.55
9 Prudential Financial Inc	P	12/14/09	04/25/12	538.72	442.54	96.18	96.18
8 Prudential Financial Inc	P	02/17/09	04/25/12	358.90	282.25	76.65	76.65
8 Prudential Financial Inc.	P	09/30/10	04/26/12	470.23	433.08	37.15	37.15
2 Prudential Financial Inc	P	12/14/09	04/26/12	117.45	95.34	22.11	22.11
86 Sprint Nextel Corp	P	10/12/10	04/30/12	216.79	367.18	(150.39)	(150.39)
4 Thermo Fisher Scientific	P	03/22/00	04/30/12	218.59	213.19	5.40	5.40
15000 Schwab Value Advantage	P	05/09/07	05/24/12	15,000.00	15,000.00	-	-
33 Novartis AG	P	08/14/08	05/07/12	1,802.72	1,732.45	70.27	70.27
9 Novo-Nordisk	P	12/17/07	05/08/12	1,341.37	-	1,341.37	1,341.37
73 Fanuc Corp	P	12/08/10	05/10/12	2,072.22	-	2,072.22	2,072.22
109 Vodafone Group	P	04/20/10	05/23/12	2,842.37	2,707.49	134.88	134.88
225 BNP Paribas	P	05/25/10	05/24/12	3,757.41	6,888.85	(2,929.44)	(2,929.44)

Stocks held more than 1 year	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
Quantity	(b)	(c)	(d)	(e)	(g)	(h)	(i)
Goldman Sachs							
Stocks held more than 1 year							
46 Sprint Nextel Corp	P	08/07/08	05/01/12	114.07	196.40	(82.33)	(82.33)
99 Boston Scientific Corp	P	04/05/11	05/04/12	619.02	708.82	(89.80)	(89.80)
35 Boston Scientific Corp	P	04/07/11	05/04/12	218.92	250.46	(31.54)	(31.54)
2 Thermo Fisher Scientific	P	01/14/11	05/04/12	113.15	106.45	6.70	6.70
20 Sprint Nextel Corp	P	07/28/09	05/07/12	51.89	85.39	(33.50)	(33.50)
3 Sprint Nextel Corp	P	03/07/11	05/08/12	7.76	12.69	(4.93)	(4.93)
52 Hartford Financial Services	P	08/25/10	05/25/12	894.96	1,339.33	(444.37)	(444.37)
5 Hartford Financial Services	P	04/07/10	05/29/12	85.91	143.59	(57.68)	(57.68)
23 Adobe Systems Inc	P	10/28/10	05/30/12	725.56	687.29	38.27	38.27
18 Microsoft Corporation	P	03/07/11	05/30/12	524.71	461.65	63.06	63.06
3 Adobe Systems Inc	P	10/22/10	05/31/12	94.81	89.65	5.16	5.16
378 Sprint Nextel Corp	P	03/07/11	05/31/12	983.90	1,613.89	(629.99)	(629.99)
155 Taiwan Semiconductor	P	04/20/10	08/07/12	2,013.28	1,688.85	324.43	324.43
30 CGI Group	P	05/12/11	08/12/12	687.32	633.53	53.79	53.79
21 CGI Group	P	05/12/11	08/13/12	475.67	443.47	32.20	32.20
16 CGI Group	P	05/12/11	08/14/12	363.45	337.88	25.57	25.57
16 CGI Group	P	05/12/11	08/15/12	362.54	337.88	24.66	24.66
25 CGI Group	P	05/13/11	08/18/12	568.60	527.85	40.65	40.65
2 CGI Group	P	05/12/11	08/19/12	45.23	42.24	2.99	2.99
11 Danone Sponsored	P	01/31/08	08/25/12	133.22	151.37	(18.15)	(18.15)
23 BHP Billiton LTD	P	04/20/10	08/28/12	1,496.43	1,820.45	(324.02)	(324.02)
184 Danone Sponsored	P	04/20/10	08/28/12	2,179.21	2,532.00	(352.79)	(352.79)
55 Boston Scientific Corp	P	02/08/11	08/07/12	307.11	366.59	(59.48)	(59.48)
83 Boston Scientific Corp	P	04/05/11	08/07/12	461.57	553.22	(91.65)	(91.65)
14 Lyondellbasell Industries	P	08/02/11	08/07/12	514.53	397.26	117.27	117.27
271 Boston Scientific Corp	P	05/08/11	08/08/12	1,508.84	1,806.29	(297.65)	(297.65)
41 General Mills Inc.	P	04/20/10	08/11/12	1,548.53	1,207.76	340.77	340.77
6 General Mills Inc	P	04/23/10	08/11/12	226.49	178.74	48.75	48.75
33 General Mills Inc	P	08/09/10	08/11/12	1,244.38	972.10	272.28	272.28
20 General Mills Inc.	P	08/09/10	08/11/12	754.36	589.15	165.21	165.21
33 Honeywell Intl Inc.	P	04/08/09	08/11/12	1,793.88	1,067.78	726.10	726.10
9 Honeywell Intl Inc	P	04/24/09	08/11/12	489.29	291.20	198.09	198.09
7 Honeywell Intl Inc.	P	11/18/09	08/11/12	380.44	226.50	153.94	153.94
44 General Mills Inc	P	08/09/10	08/12/12	1,677.24	1,296.13	381.11	381.11
11 General Mills Inc	P	08/09/10	08/12/12	418.46	324.03	94.43	94.43
12 American Electric Power	P	08/18/10	08/20/12	480.63	427.18	53.45	53.45
7 EMC Corporation	P	04/29/10	08/20/12	173.94	153.54	20.40	20.40
8 PG&E Corporation	P	08/13/10	08/20/12	362.56	367.18	(4.62)	(4.62)
11 PPL Corporation	P	04/15/11	08/20/12	304.51	284.21	20.30	20.30
2 American Electric Power	P	08/30/10	08/21/12	80.00	59.08	20.92	20.92
5 EMC Corporation	P	04/29/10	08/21/12	124.09	109.67	14.42	14.42
5 PPL Corporation	P	04/15/11	08/21/12	139.47	129.19	10.28	10.28
1 PG&E Corporation	P	08/13/10	08/22/12	45.24	45.91	(0.67)	(0.67)
4 PPL Corporation	P	04/15/11	08/22/12	112.01	103.35	8.66	8.66
3 PPL Corporation	P	04/15/11	08/25/12	83.73	77.51	6.22	6.22
5 PPL Corporation	P	04/15/11	08/26/12	139.39	129.19	10.20	10.20
12 PPL Corporation	P	04/15/11	08/27/12	330.69	310.05	20.64	20.64
17 Honeywell Intl Inc	P	11/19/09	08/28/12	915.09	550.07	365.02	365.02
16 Honeywell Intl Inc.	P	11/19/09	08/28/12	861.61	517.71	343.90	343.90
8 Ameriprise Financial Inc	P	04/01/11	08/29/12	398.95	453.44	(54.49)	(54.49)
17 Honeywell Intl Inc.	P	11/19/09	08/29/12	904.19	550.06	354.13	354.13
8 Ameriprise Financial Inc	P	05/10/11	07/02/12	399.00	479.49	(80.49)	(80.49)
10 Ameriprise Financial Inc	P	04/21/11	07/02/12	500.11	641.39	(141.28)	(141.28)
461 Sprint Nextel Corp	P	07/28/09	07/08/12	1,573.99	2,770.90	(1,196.91)	(1,196.91)
57 General Electric Co	P	12/01/09	07/13/12	1,113.92	1,265.44	(151.52)	(151.52)
75 General Electric Co	P	12/18/09	07/13/12	1,484.90	1,182.78	282.12	282.12
14 Celgene Corporation	P	05/10/11	07/20/12	937.68	914.30	23.38	23.38
12 Walt Disney Company	P	07/15/11	07/24/12	565.30	446.19	139.11	139.11
2 Celgene Corporation	P	05/08/11	07/27/12	129.65	129.57	0.08	0.08
24 Adobe Systems Inc	P	04/04/11	07/31/12	734.73	717.17	17.56	17.56
7 Adobe Systems Inc	P	04/04/11	07/31/12	214.68	209.18	5.50	5.50
14 Microsoft Corp	P	02/02/11	07/31/12	407.57	359.06	48.51	48.51
137 Sprint Nextel Corp	P	04/20/10	07/31/12	533.37	514.17	19.20	19.20
25 Sprint Nextel Corp	P	07/28/09	07/31/12	97.12	93.83	3.29	3.29
363 Sprint Nextel Corp	P	04/20/10	07/31/12	1,415.81	1,605.31	(189.50)	(189.50)
23 Danone Sponsored ADR	P	01/31/08	07/02/12	284.79	316.50	(31.71)	(31.71)
142 Danone Sponsored ADR	P	02/18/11	07/09/12	1,753.70	1,954.05	(200.35)	(200.35)
35 Transcanada Corp	P	04/20/10	07/20/12	1,510.83	1,318.80	192.03	192.03

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35-6016402

Quantity	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
(b)	(c)	(d)	(e)	(g)	(h)	(i)	
Goldman Sachs							
Stocks held more than 1 year							
29	Bunzl PLC	P	04/20/10	07/23/12	2,461.23	1,720.57	740.66
54	Canon Inc.	P	03/21/11	07/23/12	1,991.00	2,365.85	(374.85)
91	International Power	P	04/20/10	07/25/12	5,915.68	4,714.71	1,200.97
6	PG&E Corp	P	08/13/10	08/03/12	231.35	229.55	1.80
30	PG&E Corp	P	08/13/10	08/03/12	1,385.67	1,377.31	8.36
20	PPL Corporation	P	04/15/11	08/08/12	573.12	516.75	56.37
7	PPL Corporation	P	04/15/11	08/09/12	201.12	180.88	20.26
8	PPL Corporation	P	04/15/11	08/09/12	172.40	155.03	17.37
19	Adobe Systems Inc.	P	10/25/10	08/10/12	616.50	412.44	204.06
28	EMC Corporation	P	08/13/10	08/10/12	701.39	491.15	210.24
8	PPL Corporation	P	04/15/11	08/10/12	172.39	155.03	17.36
12	Walt Disney Company	P	07/18/11	08/15/12	582.16	446.19	145.97
138	Sprint Nextel Corp	P	10/12/10	08/17/12	685.37	485.33	200.04
11	Coca-Cola Amatil	P	04/20/10	08/02/12	319.42	240.25	79.17
31	Coca-Cola Amatil	P	04/20/10	08/03/12	899.27	677.06	222.21
100	Total SA	P	08/09/08	08/03/12	4,622.33	6,636.96	(2,014.63)
66	American Movil	P	04/20/10	08/08/12	1,763.73	1,690.04	73.69
30	Coca-Cola Amatil	P	04/20/10	08/08/12	864.44	655.22	209.22
16	Fomento Economico Mexicano	P	07/02/10	08/09/12	1,381.23	734.22	647.01
51	Tesco PLC	P	08/30/05	08/10/12	777.84	943.27	(165.43)
69	Tesco PLC	P	08/14/08	08/13/12	1,058.97	1,276.19	(217.22)
98	Taiwan Semiconductor	P	04/20/10	08/14/12	1,411.72	1,067.79	343.93
34	Tesco PLC	P	04/20/10	08/14/12	523.39	628.84	(105.45)
10	Novo-Nordisk	P	12/17/07	08/18/12	1,553.05	-	1,553.05
37	Danone sponsored ADR	P	01/31/08	08/17/12	442.13	509.15	(67.02)
331	Danone sponsored ADR	P	02/01/08	08/20/12	3,961.12	4,554.85	(593.73)
290	Vimpelcom Limited	P	04/28/10	08/22/12	3,073.32	5,091.79	(2,018.47)
53	JPMorgan Chase	P	10/18/07	09/12/12	2,076.81	3,861.54	(1,784.73)
13	Suntrust Banks	P	12/14/10	09/12/12	356.73	328.35	28.38
53	Suntrust Banks	P	12/14/10	09/12/12	1,453.89	1,395.11	58.78
34	Walt Disney Company	P	07/14/11	09/12/12	1,757.53	1,264.22	493.31
19	PG&E Corporation	P	08/17/10	09/18/12	818.20	872.30	(54.10)
4	PG&E Corporation	P	08/17/10	09/18/12	171.99	183.26	(11.27)
48	PG&E Corporation	P	08/20/10	09/18/12	2,063.97	2,194.17	(130.20)
5	Ameriprise Financial, Inc.	P	03/30/11	09/18/12	298.79	304.65	(5.86)
11	Ameriprise Financial, Inc.	P	04/21/11	09/19/12	659.45	728.78	(69.33)
17	Ameriprise Financial, Inc.	P	07/11/11	09/19/12	1,006.84	932.91	73.93
3	Ameriprise Financial, Inc.	P	05/09/11	09/19/12	179.81	164.63	15.18
14	Adobe Systems Inc.	P	10/28/10	09/28/12	465.48	433.14	32.34
4	Ameriprise Financial, Inc.	P	05/09/11	09/28/12	228.91	219.51	9.40
5	CBS Corporation	P	08/12/11	09/28/12	183.39	80.59	102.80
13	CBS Corporation	P	08/17/11	09/28/12	475.68	380.73	94.95
2	Celgene Corporation	P	05/08/11	09/28/12	155.43	131.95	23.48
40	Suntrust Banks	P	12/15/10	09/28/12	1,145.22	1,047.55	97.67
30	Koninklijke Ahold	P	04/20/10	09/05/12	371.23	632.96	(261.73)
124	Koninklijke Ahold	P	04/20/10	09/08/12	1,532.03	2,215.38	(683.35)
320	Kingfisher PLC	P	08/28/10	09/07/12	2,761.72	2,168.96	594.76
10	Ameriprise Financial, Inc.	P	07/11/11	10/01/12	560.80	548.77	12.03
8	Ameriprise Financial, Inc.	P	07/11/11	10/01/12	448.82	515.37	(66.55)
10	CBS Corporation	P	08/12/11	10/01/12	357.03	125.16	231.87
20	Suntrust Banks	P	03/18/11	10/01/12	563.31	499.88	63.43
27	Adobe Systems Inc.	P	10/27/10	10/05/12	878.00	711.17	166.83
33	EMC Corporation	P	09/08/11	10/05/12	891.98	752.58	139.40
57	General Electric Co	P	12/18/09	10/05/12	1,302.69	1,000.42	302.27
29	General Electric Co	P	02/09/10	10/05/12	661.68	508.99	152.69
18	Occidental Petroleum Corp	P	04/30/10	10/05/12	1,531.44	392.31	1,139.13
15	Chevron Corporation	P	10/04/11	10/09/12	1,754.43	1,495.93	258.50
35	Pfizer Inc.	P	10/08/11	10/18/12	875.34	698.83	176.51
12	Pfizer Inc.	P	10/08/11	10/18/12	300.77	86.18	214.59
35	Sprint Nextel	P	10/28/10	10/18/12	201.08	123.09	77.97
85	Sprint Nextel	P	10/28/10	10/18/12	498.10	298.94	199.16
71	Sprint Nextel	P	10/28/10	10/18/12	411.52	249.70	161.82
12	Pfizer Inc.	P	10/08/11	10/17/12	300.35	241.78	58.57
36	PG&E Corporation	P	12/01/10	10/18/12	1,529.12	1,658.28	(127.16)
44	Sprint Nextel	P	10/28/10	10/18/12	252.44	154.74	97.70
11	PG&E Corporation	P	12/01/10	10/18/12	471.24	581.64	(110.40)
38	American Electric	P	08/28/10	10/22/12	1,709.62	895.23	814.39
12	PG&E Corporation	P	10/05/10	10/22/12	516.93	535.61	(18.68)

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35-6016402

Quantity	HOW ACQUIRED PURCHASE(P) DONATION(D)	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(f)
	(b)	(c)	(d)	(e)	(g)	(h)	
Stocks held more than 1 year							
Goldman Sachs							
Stocks held more than 1 year							
3 PG&E Corporation	P	10/04/10	10/22/12	129.05	133.90	(4.85)	(4.85)
20 Sprint Nextel	P	10/12/10	10/22/12	115.20	70.34	44.86	44.86
6 PG&E Corporation	P	09/30/10	10/23/12	259.59	267.80	(8.21)	(8.21)
12 Sprint Nextel	P	10/12/10	10/23/12	69.29	42.20	27.09	27.09
22 Sprint Nextel	P	10/29/10	10/23/12	126.72	77.37	49.35	49.35
28 Sprint Nextel	P	10/29/10	10/23/12	161.70	98.47	63.23	63.23
22 Sprint Nextel	P	03/07/11	10/23/12	126.87	77.37	49.50	49.50
21 Merck & Co	P	03/15/10	10/29/12	964.24	789.92	174.32	174.32
6 PG&E Corporation	P	10/05/10	10/29/12	251.95	267.80	(15.85)	(15.85)
34 JPMorgan Chase & Co	P	11/12/10	10/30/12	1,413.00	1,204.47	208.53	208.53
1 PG&E Corporation	P	10/05/10	10/30/12	42.03	44.63	(2.60)	(2.60)
70 Sprint Nextel	P	10/12/10	10/30/12	384.98	246.19	138.79	138.79
22 Sprint Nextel	P	10/29/10	10/30/12	121.98	77.37	44.61	44.61
50 Suntrust Banks	P	05/03/11	10/30/12	1,357.89	1,295.85	62.04	62.04
54 Canon Inc.	P	05/04/11	10/15/12	1,616.65	2,365.85	(749.20)	(749.20)
142 Koninklijke Ahold NV	P	04/20/10	10/22/12	1,771.20	-	1,771.20	1,771.20
18 Formento Economico Mexicano	P	08/20/10	10/23/12	1,732.90	896.03	836.87	836.87
65 ABB Ltd	P	03/07/11	11/05/12	1,175.17	1,540.88	(365.71)	(365.71)
40 Adidas AG	P	04/20/10	11/05/12	1,707.96	1,130.00	577.96	577.96
55 America Movil SAB	P	04/20/10	11/05/12	1,400.81	1,408.36	(7.55)	(7.55)
105 Banco Bradesco SA	P	05/04/10	11/05/12	1,648.89	1,734.27	(87.38)	(87.38)
15 BHP Billiton	P	04/20/10	11/05/12	1,060.62	1,187.25	(126.63)	(126.63)
105 Brambles Limited	P	06/21/11	11/05/12	1,568.66	1,512.18	56.48	56.48
15 British American Tobacco	P	04/20/10	11/05/12	1,493.08	1,022.70	470.38	470.38
15 Bunzl PLC	P	04/20/10	11/05/12	1,237.17	889.95	347.22	347.22
10 Canadian National Railway	P	04/20/10	11/05/12	865.28	665.05	200.23	200.23
15 Canon Inc.	P	08/12/10	11/05/12	481.63	657.18	(175.55)	(175.55)
35 CAP Gemini	P	02/22/11	11/05/12	733.58	912.85	(179.27)	(179.27)
20 Cenovus Energy Inc.	P	04/20/10	11/05/12	707.18	581.80	125.38	125.38
55 Centrica PLC	P	04/20/10	11/05/12	1,148.37	990.77	157.60	157.60
35 CGI Group	P	05/13/11	11/05/12	908.22	739.11	169.11	169.11
100 Cheung Kong	P	04/20/10	11/05/12	1,480.96	1,290.00	170.96	170.96
15 China Mobile Limited	P	08/18/11	11/05/12	832.03	724.05	107.98	107.98
30 Cielo SA	P	09/27/11	11/05/12	748.18	679.79	68.39	68.39
10 Cnooc Limited	P	04/20/10	11/05/12	2,063.45	1,763.40	300.05	300.05
45 Coca Cola Amatil	P	04/20/10	11/05/12	1,248.72	982.83	265.89	265.89
30 Coca Cola Hellenic	P	04/20/10	11/05/12	617.68	797.86	(180.18)	(180.18)
210 Compass Group	P	04/20/10	11/05/12	2,320.44	1,730.40	590.04	590.04
80 Denso Corp	P	04/20/10	11/05/12	1,252.77	4,684.65	(3,431.88)	(3,431.88)
85 Ericsson American	P	10/29/10	11/05/12	742.03	988.12	(246.09)	(246.09)
40 Fanuc Corp	P	07/30/10	11/05/12	1,061.17	1,198.31	(137.14)	(137.14)
10 Formento Economico Mexicano	P	07/01/10	11/05/12	902.97	559.12	343.85	343.85
15 Fresenius Medical Care	P	04/20/10	11/05/12	1,050.12	794.53	255.59	255.59
80 Gazprom ADR	P	04/20/10	11/05/12	731.98	1,306.78	(574.80)	(574.80)
75 Grupo Televisa	P	08/30/05	11/05/12	1,699.46	4,040.64	(2,341.18)	(2,341.18)
50 Hutchison Whampoa	P	04/20/10	11/05/12	975.97	723.77	252.20	252.20
30 Imperial Tobacco Group	P	04/20/10	11/05/12	2,244.84	1,853.03	391.81	391.81
125 Industrial & Commercial Bank	P	04/20/10	11/05/12	1,639.98	1,841.65	(201.69)	(201.69)
160 Julius Baer Group	P	05/21/10	11/05/12	1,107.17	917.79	189.38	189.38
85 Keppel Corp	P	04/20/10	11/05/12	1,474.71	1,202.75	271.96	271.96
125 Kingfisher PLC	P	07/01/10	11/05/12	1,157.47	892.42	265.05	265.05
40 Komatsu LTD	P	04/20/10	11/05/12	831.18	795.62	35.56	35.56
35 L'oreal Co	P	09/15/11	11/05/12	885.83	682.97	202.86	202.86
25 Nestle SA	P	05/20/09	11/05/12	1,592.96	922.63	670.33	670.33
50 Nike Corp	P	07/12/10	11/05/12	884.98	1,228.48	(343.50)	(343.50)
15 Novartis AG	P	08/30/05	11/05/12	908.57	697.49	209.08	209.08
5 Novo Nordisk	P	12/17/07	11/05/12	808.21	1,120.89	(312.68)	(312.68)
95 Publicis Groupe	P	11/24/10	11/05/12	1,272.97	1,088.83	184.14	184.14
55 Reed Elsevier Group	P	04/20/10	11/05/12	2,148.25	1,827.36	320.89	320.89
40 Roche Holding	P	06/30/05	11/05/12	1,940.35	3,517.39	(1,577.04)	(1,577.04)
20 Royal Dutch Shell	P	08/04/10	11/05/12	1,419.36	1,221.68	197.68	197.68
30 SAP AG	P	06/30/05	11/05/12	2,184.55	782.21	1,402.34	1,402.34
65 Schneider Electric SA	P	08/29/11	11/05/12	810.53	787.70	22.83	22.83
10 Shire Limited	P	04/20/10	11/05/12	842.98	681.50	161.48	161.48
20 Smith & Nephew	P	04/20/10	11/05/12	1,045.77	1,090.97	(45.20)	(45.20)
45 Suncor Energy Inc.	P	07/14/11	11/05/12	1,500.26	1,629.23	(128.97)	(128.97)
55 Swedbank AB	P	03/10/11	11/05/12	1,008.12	919.98	88.14	88.14
20 Syngenta AG	P	04/20/10	11/05/12	1,562.36	1,043.19	519.17	519.17

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(b)	(c)	(d)	(e)	(g)	(h)	(i)	
Stocks held more than 1 year							
Goldman Sachs							
Stocks held more than 1 year							
75 Taiwan Semiconductor	P	04/20/10	11/05/12	1,190.22	817.18	373.04	373.04
50 TEVA Pharmaceutical	P	04/20/10	11/05/12	2,029.95	2,884.78	(854.83)	(854.83)
10 Toyota Motor Corp	P	04/20/10	11/05/12	772.08	795.77	(23.69)	(23.69)
30 TransCanada Corp	P	04/20/10	11/05/12	1,347.88	1,130.40	217.48	217.48
45 Unilever NV	P	12/12/08	11/05/12	1,655.06	1,033.31	621.75	621.75
40 Volkswagen AG	P	07/15/11	11/05/12	1,667.98	1,408.30	259.68	259.68
65 Volvo Aktiebolaget	P	02/08/11	11/05/12	874.88	1,055.24	(180.36)	(180.36)
45 Worleyparsons Limited	P	05/23/11	11/05/12	1,136.22	1,391.78	(255.56)	(255.56)
25 WPP PLC	P	04/20/10	11/05/12	1,611.21	1,395.25	215.96	215.96
10 Yamada Denki Co	P	08/21/11	11/05/12	427.99	813.64	(385.65)	(385.65)
45 Canon Inc	P	08/12/10	11/06/12	1,462.48	1,971.54	(509.06)	(509.06)
34 Worleyparsons Limited	P	05/23/11	11/06/12	863.58	1,051.58	(187.98)	(187.98)
87 Denso Corp	P	08/08/11	11/09/12	1,351.72	1,517.82	(166.10)	(166.10)
39 Yamada Denki Co	P	08/21/11	11/30/12	1,377.83	3,173.18	(1,795.25)	(1,795.25)
30 Morgan Stanley	P	11/01/11	11/19/12	487.17	491.07	(3.90)	(3.90)
37 Morgan Stanley	P	11/03/11	11/19/12	599.92	605.66	(5.74)	(5.74)
8 Morgan Stanley	P	11/01/11	11/19/12	130.41	193.82	(63.41)	(63.41)
31 Microsoft Corporation	P	03/11/11	11/23/12	826.36	909.39	(83.03)	(83.03)
24 Yamada Denki Co	P	08/21/11	12/03/12	842.85	1,952.72	(1,109.87)	(1,109.87)
30 Nidec Corp	P	04/20/10	12/28/12	428.70	737.09	(310.39)	(310.39)
48 Canon Inc	P	08/24/10	12/27/12	1,882.60	2,102.97	(220.37)	(220.37)
31 Denso Corp	P	08/07/11	12/27/12	525.43	540.84	(15.41)	(15.41)
272 Nidec Corp	P	04/20/10	12/27/12	3,893.83	6,882.95	(2,789.12)	(2,789.12)
49 Denso Corp	P	03/25/11	12/28/12	824.48	854.86	(30.38)	(30.38)
43 Microsoft Corporation	P	03/07/11	12/03/12	1,163.57	1,073.67	89.90	89.90
102 Microsoft Corporation	P	05/02/11	12/03/12	2,768.31	2,505.24	263.07	263.07
18 JPMorgan Chase & Co	P	05/18/05	12/08/12	735.23	3,204.25	(2,469.02)	(2,469.02)
32 US Bancorp	P	08/24/10	12/08/12	1,027.03	748.14	280.89	280.89
20 The Travelers Companies	P	07/18/08	12/12/12	1,464.14	1,192.17	271.97	271.97
27 JPMorgan Chase & Co	P	11/05/08	12/24/12	1,182.28	1,802.64	(620.36)	(620.36)
9 JPMorgan Chase & Co	P	11/12/10	12/24/12	395.77	1,440.26	(1,044.49)	(1,044.49)
20 Mylan Inc	P	12/16/11	12/24/12	555.51	392.95	162.56	162.56
11 Mylan Inc	P	12/14/11	12/24/12	305.94	153.95	151.99	151.99
60 US Bancorp	P	08/02/10	12/24/12	1,937.45	1,355.84	581.61	581.61
11 US Bancorp	P	05/24/10	12/24/12	356.78	266.91	89.87	89.87
				680,408.83	664,996.93	15,411.90	15,411.90

Quantity

Charles Schwab

Stocks held more than 1 year

1204 068 Ariel Fund	P	12/23/04	08/08/12	53,159.60	62,470.78	(9,311.16)	(9,311.16)
935 681 Perkins Small Cap Value	P	03/05/10	07/28/12	19,190.81	20,632.83	(1,442.02)	(1,442.02)
280 Cavco Industries	P	08/30/03	09/25/12	13,222.42	1,374.88	11,847.56	11,847.56
623 Eagle Materials	P	02/02/04	09/25/12	28,894.49	7,276.00	21,618.49	21,618.49
540,388 Janus Fund	P	03/22/01	09/25/12	17,237.74	17,226.93	10.81	10.81
1000 Janus Fund	P	03/22/01	10/01/12	31,732.83	32,106.49	(373.66)	(373.66)
				163,437.89	141,087.87	22,350.02	22,350.02