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

OMB No 1545-0052

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation THE E.L. CORD FOUNDATION		A Employer identification number 36-6072793
Number and street (or P O box number if mail is not delivered to street address) 320 W. LIBERTY STREET		B Telephone number (see instructions) (775) 323-0373
City or town, state, and ZIP code RENO, NV 89501		C If exemption application is pending, check here ☐
G Check all that apply:	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 65,498,703.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,027,959.	2,027,959.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,048,815.			
	b Gross sales price for all assets on line 6a	32,822,737.			
	7 Capital gain net income (from Part IV, line 2)		1,048,815.		
	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) (attach schedule)					
11 Other income (attach schedule) ATCH. 2	51,411.	51,411.			
12 Total. Add lines 1 through 11	3,128,185.	3,128,185.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	420,000.	378,000.		42,000.
	14 Other employee salaries and wages	70,000.	63,000.		7,000.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH. 3	16,377.	14,739.		1,638.
	c Other professional fees (attach schedule) *	419,120.	419,120.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH. 5	45,386.	5,183.		576.
	19 Depreciation (attach schedule) and depletion	274.			
	20 Occupancy	24,000.	21,600.		2,400.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 6	11,706.	10,489.		1,166.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,006,863.	912,131.		54,780.
	25 Contributions, gifts, grants paid	3,726,686.			3,726,686.
26 Total expenses and disbursements. Add lines 24 and 25	4,733,549.	912,131.	0	3,781,466.	
27 Subtract line 26 from line 12	-1,605,364.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		2,216,054.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	116,678.	147,543.	147,543.
	2 Savings and temporary cash investments	2,834,049.	2,895,477.	2,895,477.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 7	2,039.		
	10 a Investments - U.S. and state government obligations (attach schedule). **	17,322,596.	16,132,967.	16,255,448.
	b Investments - corporate stock (attach schedule) ATCH 9	23,129,590.	23,655,020.	25,968,239.
	c Investments - corporate bonds (attach schedule) ATCH 10	8,139,943.	8,022,895.	8,347,653.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11	11,894,916.	10,869,862.	11,722,461.	
14 Land, buildings, and equipment: basis	51,061.		ATCH 12	
Less accumulated depreciation (attach schedule) ▶	50,873.	462.	188.	
15 Other assets (describe ▶ ATCH 13)	71,034.	161,882.	161,882.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	63,511,307.	61,885,834.	65,498,703.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 14)	83,439.	63,330.	
	23 Total liabilities (add lines 17 through 22)	83,439.	63,330.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	63,427,868.	61,822,504.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	63,427,868.	61,822,504.		
31 Total liabilities and net assets/fund balances (see instructions)	63,511,307.	61,885,834.		

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	63,427,868.
2 Enter amount from Part I, line 27a	2	-1,605,364.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	61,822,504.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,822,504.

**ATCH 8

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	1,048,815.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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	3,828,776.	66,878,589.	0.057250
2010	3,678,614.	67,183,532.	0.054755
2009	3,608,131.	65,780,879.	0.054851
2008	5,548,038.	93,839,004.	0.059123
2007	5,971,763.	113,571,020.	0.052582
2 Total of line 1, column (d)			2 0.278561
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055712
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 65,619,227.
5 Multiply line 4 by line 3			5 3,655,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,161.
7 Add lines 5 and 6			7 3,677,939.
8 Enter qualifying distributions from Part XII, line 4 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.			8 3,781,466.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see 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	22,161.
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	
3 Add lines 1 and 2		3	22,161.
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	22,161.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	18,039.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	14,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	32,039.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	51.	
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	9,827.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 9,827. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NV,		
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 JOSEPH S. BRADLEY, CO-TRUSTEE Telephone no (775) 323-0373			
	Located at 320 W. LIBERTY ST RENO, NV ZIP+4 89501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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.)	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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		420,000.	0	0

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

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

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

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		415,709.

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	63,820,293.
b	Average of monthly cash balances	1b	2,796,977.
c	Fair market value of all other assets (see instructions)	1c	1,235.
d	Total (add lines 1a, b, and c)	1d	66,618,505.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	66,618,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	999,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,619,227.
6	Minimum investment return. Enter 5% of line 5	6	3,280,961.

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	3,280,961.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	22,161.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,161.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,258,800.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,258,800.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,258,800.

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	3,781,466.
b	Program-related investments - total from Part IX-B	1b	
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	3,781,466.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	22,161.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,759,305.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,258,800.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			879,137.	
b Total for prior years: 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>3,781,466.</u>				
a Applied to 2011, but not more than line 2a			879,137.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				2,902,329.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				356,471.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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:

ATCH 17

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

DESCRIBED IN "THE CORD FOUNDATION BROCHURE"

c Any submission deadlines

ATCH 18

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
ATCH 19					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,027,959.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,048,815.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATCH 20 _____				51,411.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				3,128,185.	
13	Total. Add line 12, columns (b), (d), and (e)					3,128,185.

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NA	NA	NA

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name

▶ GRANT THORNTON LLP

Firm's EIN ▶ 36-6055558

Firm's address ► 100 WEST LIBERTY STREET, SUITE 770
RENO, NV

89501

Phone no 775-786-1520

Form **990-PF** (2012)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
424,798.		PUBLICLY TRADED SECURITIES (42A-04068) S 350,740.					VAR 74,058.	VAR
654,665.		PUBLICLY TRADED SECURITIES (42A-04068) L 765,519.					VAR -110,854.	VAR
1,639,251.		PUBLICLY TRADED SECURITIES (42A-04066) S 1,638,385.					VAR 866.	VAR
4,304,606.		PUBLICLY TRADED SECURITIES (42A-04066) L 4,249,237.					VAR 55,369.	VAR
17,966.		PUBLICLY TRADED SECURITIES (42A-04069) S 17,862.					VAR 104.	VAR
1,450,571.		PUBLICLY TRADED SECURITIES (42A-04069) L 1,383,514.					VAR 67,057.	VAR
2,766,598.		PUBLICLY TRADED SECURITIES (42A-04061) S 2,592,428.					VAR 174,170.	VAR
2,129,829.		PUBLICLY TRADED SECURITIES (42A-04061) L 2,107,568.					VAR 22,261.	VAR
5,925,859.		PUBLICLY TRADED SECURITIES (42A-04060) S 5,947,601.					VAR -21,742.	VAR
3,947,028.		PUBLICLY TRADED SECURITIES (42A-04060) L 3,275,046.					VAR 671,982.	VAR
1,011,495.		PUBLICLY TRADED SECURITIES (42A-04058) S 1,011,403.					VAR 92.	VAR
2,276,063.		PUBLICLY TRADED SECURITIES (42A-04058) L 2,236,474.					VAR 39,589.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83,574.		PUBLICLY TRADED SECURITIES (42A-04070) S 158,236.					VAR -74,662.	VAR
690,525.		PUBLICLY TRADED SECURITIES (42A-04070) L 438,292.					VAR 252,233.	VAR
161,646.		PUBLICLY TRADED SECURITIES (42A-04071) S 172,566.					VAR -10,920.	VAR
184,058.		PUBLICLY TRADED SECURITIES (42A-04071) L 165,333.					VAR 18,725.	VAR
874,596.		PUBLICLY TRADED SECURITIES (42A-04067) S 875,998.					VAR -1,402.	VAR
4,072,101.		PUBLICLY TRADED SECURITIES (42A-04067) L 4,043,698.					VAR 28,403.	VAR
73.		CASH IN LIEU					VAR 73.	VAR
		ADJUSTMENT FOR BOND AMORTIZATION/ACCRETI 220,364.					VAR -220,364.	VAR
27,435.		PUBLICLY TRADED SECURITY (42A-04066) ST 27,790.					03/26/2012 -355.	12/27/2012
180,000.		PUBLICLY TRADED SECURITY (42A-04067) LT 174,005.					03/19/2009 5,995.	10/19/2012
TOTAL GAIN (LOSS)							<u>1,048,815.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ACCOUNT INTEREST	684,659.	684,659.
INVESTMENT ACCOUNT DIVIDENDS	1,338,132.	1,338,132.
PRIOR YEAR ADJUSTMENT	5,168.	5,168.
TOTAL	<u>2,027,959.</u>	<u>2,027,959.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	3,411.	3,411.
INCOME FROM OIL LEASE	48,000.	48,000.
TOTALS	51,411.	51,411.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GRANT THORNTON	16,377.	14,739.		1,638.
TOTALS	<u>16,377.</u>	<u>14,739.</u>		<u>1,638.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	419,120.	419,120.
TOTALS	<u>419,120.</u>	<u>419,120.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	404.	364.	40.
EMPLOYER SOCIAL SECURITY	4,340.	3,906.	434.
EMPLOYER MEDICARE	1,015.	913.	102.
FOREIGN TAXES	17,466.		
FEDERAL EXCISE TAX	22,161.		
TOTALS	45,386.	5,183.	576.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	3,384.	3,045.	339.
UTILITIES & TELEPHONE	2,786.	2,507.	279.
INSURANCE	554.	499.	55.
JANITOR., REPAIRS, & MAINTEN.	3,139.	2,825.	314.
TRAVEL	1,792.	1,613.	179.
PENALTY ON UNDERPAYMENT OF TAX	51.		
TOTALS	11,706.	10,489.	1,166.

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX		
TOTALS		

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

GOV'T OBLIGATIONS-SEE SCH B

US OBLIGATIONS TOTAL

<u>ATTACHMENT 8</u>		
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>	
16,132,967.	16,255,448.	
<u>16,132,967.</u>	<u>16,255,448.</u>	

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK-SEE SCHEDULE A	23,655,020.	25,968,239.
TOTALS	<u>23,655,020.</u>	<u>25,968,239.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS-SEE SCHEDULE C	8,022,895.	8,347,653.
TOTALS	<u>8,022,895.</u>	<u>8,347,653.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - SEE SCHEDULE D	10,869,862.	11,722,461.
TOTALS	<u>10,869,862.</u>	<u>11,722,461.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
OFFICE EQUIPMENT	M7	2,459.			2,459.	215.	
					2,057.		2,272.
MONITOR/BATTERY	M5	586.			586.	59.	
					527.		586.
TOTALS		<u>3,045.</u>			<u>2,584.</u>		<u>2,858.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEPOSITS	524.	524.
BLACKROCK BASIS ADJ - OID		
PIMCO BASIS ADJ - OID	11,230.	11,230.
OPTIONS AND FUTURES	25,515.	25,515.
UNAMORTIZED BOND PREMIUMS	124,613.	124,613.
TOTALS	161,882.	161,882.

ATTACHMENT 14FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
COVERED CALL OPTIONS	59,157.
TAX LIABILITY	4,173.
TOTALS	<u>63,330.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JOSEPH S BRADLEY 320 W. LIBERTY STREET RENO, NV 89501	CO-TRUSTEE	140,000. 0 0
BILL BRADLEY 320 W. LIBERTY STREET RENO, NV 89501	CO-TRUSTEE	140,000. 0 0
ROBERT L SIMS 320 W. LIBERTY STREET RENO, NV 89501	CO-TRUSTEE	140,000. 0 0
GRAND TOTALS		<u>420,000.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MERRILL LYNCH ONE NORTH WACKER DR STE 1950 CHICAGO, IL 60606	INVESTMENT	415,709.
TOTAL COMPENSATION		<u>415,709.</u>

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A
N/A
N/A, NV 89501
775-323-0373

ATTACHMENT 18

990PF, PART XV - SUBMISSION DEADLINES

APPLICATIONS MAY BE SUBMITTED AT ANY TIME THROUGHOUT THE YEAR. APPLICATION DEADLINE FOR EACH MONTHLY TRUSTEE MEETING IS THE MIDDLE OF THE MONTH.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE E	SEE SCHEDULE E	SEE SCHEDULE E	3,726,686.
SEE SCHEDULE E			
SEE SCHEDULE E			
SEE SCHEDULE E, NV 89503			

TOTAL CONTRIBUTIONS PAID

3,726,686.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 20

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME			01	3,411.	
INCOME FROM OIL LEASE			01	48,000.	
TOTALS				<u>51,411.</u>	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2012Attachment
Sequence No **179**

Name(s) shown on return

THE E.L. CORD FOUNDATION

Identifying number

36-6072793

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	274
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			27 5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	274
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

FEDERAL ELECTIONS

REGULATION REFERENCE: SECTION 171(C)

THE TAXPAYER HEREBY ELECTS TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY
REGULATION 1.171-4(A)

FEDERAL FOOTNOTES

PART VII-B QUESTION 1A(4) HAS BEEN ANSWERED YES. PLEASE SEE STATEMENT
15 FOR DISQUALIFIED PERSONS.

THE CORD FOUNDATION
DECEMBER 31, 2012
EIN # 36-6072793
SCHEDULE A

Information is acquired from Merrill Lynch Investment Statements - Asset Detail Equities

STOCKS	SHARES HELD DEC 31 12	COST DEC 31 12	MARKET VALUE DEC 31 12
A N S Y S INC COM	1,352	\$ 64,030.33	\$ 91,043.68
AARON'S INC SHS A	2,404	74,118.69	67,985.12
ABBOTT LABS	2,129	119,548.13	139,449.50
ACTIVISION BLIZZARD INC	5,881	75,032.15	62,456.22
ADT CORP SHS	2,981	134,545.80	138,586.69
AGILENT TECHNOLOGIES INC	2,701	109,656.84	110,578.94
AIR PRODUCTS&CHEM	868	74,371.46	72,929.36
AKAMAI TECHNOLOGIES INC	2,830	106,024.50	115,775.30
ALLERGAN INC	1,415	134,269.63	129,797.95
ALTRIA GROUP INC	4,160	120,595.08	130,790.40
AMAZON COM INC COM	1,928	383,211.96	483,677.36
AMER EXPRESS COMPANY	1,266	68,275.42	72,769.68
AMERICAN INTERNATIONAL GROUP INC	7,540	265,063.54	266,162.00
AMERICAN TOWER REIT INC (HLDG CO) SHS	2,560	126,748.97	197,811.20
ANADARKO PETE CORP	1,000	80,866.60	74,310.00
ANHEUSER-BUSCH INBEV ADR	2,993	255,466.45	261,618.13
APACHE CORP	843	83,733.66	66,175.50
APPLE INC	2,292	493,408.91	1,219,740.20
ARCOS DORADOS HOLDNG INC CL A SHARES	1,438	27,647.76	17,198.48
ASML HLDG NV NY REG SHS	4,468	261,684.96	287,694.52
AUTODESK INC DEL PV\$0.01	3,169	108,366.69	112,024.15
AUTOMATIC DATA PROC	1,224	66,865.02	69,682.32
BARD C R INC	660	59,276.91	64,508.40
BIO RAD LABS CL A	566	56,858.14	59,458.30
BIOGEN IDEC INC	1,105	128,551.77	161,738.85
BLACKROCK INC	405	71,258.92	83,717.55
BOEING COMPANY	3,461	243,168.31	260,820.96
BORG WARNER INC COM	3,153	193,586.07	225,817.86
BOSTON PPTYS INC REIT	833	76,928.53	88,139.73
BRISTOL-MYERS SQUIBB CO	8,171	269,877.55	266,292.89
CAMERON INTL CORP	1,220	66,157.58	68,881.20
CATERPILLAR INC DEL	2,700	254,280.58	241,942.92
CBRE GROUP INC CL A	4,916	102,571.85	97,828.40
CERNER CORP COM	1,692	121,212.75	131,146.92
CHEVRON CORP	2,365	251,689.17	255,751.10
COACH INC	900	54,402.12	49,959.00
COCA COLA COM	19,454	665,254.60	705,207.50
CONOCOPHILLIPS	3,220	179,281.78	186,727.80
COVANCE INC	1,378	65,581.65	79,607.06
CROWN CASTLE INTL CORP	4,688	264,927.36	338,286.08
CSX CORP	7,089	149,244.97	139,865.97
CUMMINS INC COM	1,730	175,889.16	187,445.50
D R HORTON INC	8,348	92,433.26	165,123.44
DANAHER CORP DEL COM	3,525	189,609.85	197,047.50
DARDEN RESTAURANTS INC	1,901	87,068.44	85,678.07
DEERE CO	500	38,167.50	43,210.00
DIAGEO PLC SPSD ADR NEW	614	70,848.15	71,580.12
DISCOVERY COMMUNICATN INC SERIES A	2,372	126,106.50	150,574.56
DISNEY (WALT) CO COM STK	1,403	59,754.81	69,855.37

STOCKS	SHARES HELD	COST	MARKET VALUE
	DEC 31 12	DEC 31 12	DEC 31 12
E M C CORPORATION MASS	9,474	175,114.97	239,692.20
EASTMAN CHEMICAL CO COM	2,200	85,893.83	149,710.00
EATON VANCE CORP NVT	3,160	90,210.06	100,646.00
EDWARDS LIFESCIENCES CRP	1,429	130,267.49	128,852.93
EMERSON ELEC CO	2,000	113,045.80	105,920.00
EOG RESOURCES INC	867	102,435.79	104,724.93
EXPRESS SCRIPTS HLDG CO	6,475	348,866.74	349,650.00
EXXON MOBIL CORP COM	4,817	406,197.25	416,911.35
FACEBOOK INC CLASS A COMMON STOCK	2,964	96,475.61	78,900.78
FAMILY DOLLAR STORES	3,867	232,966.72	245,206.47
FEDEX CORP DELAWARE COM	1,368	123,096.47	125,472.96
FRANKLIN RES INC	593	71,934.96	74,540.10
FREERT-MCMRAN CPR & GLD	4,239	189,483.98	144,973.80
GATX CORPORATION	1,720	56,031.81	74,476.00
GENERAL ELECTRIC	14,173	293,735.96	297,491.27
GENL DYNAMICS CORP COM	1,027	68,097.06	71,140.29
GILEAD SCIENCES INC COM	1,721	126,988.13	126,407.45
GLOBAL PMTS INC GEORGIA	1,619	70,488.25	73,340.70
GOOGLE INC CL A	597	348,715.70	422,305.86
HARSCO CORPORATION	2,267	62,926.75	53,274.50
HELIX ENERGY SOLUTIONS	5,990	79,021.63	123,633.60
HERBALIFE LTD	500	33,834.60	16,470.00
HESS CORP	1,000	49,097.30	52,960.00
HSBC HLDG PLC SP ADR	2,353	111,700.62	124,873.71
ILLUMINA INC COM	3,909	207,721.35	217,301.31
INTEGRYS ENERGY GROUP INC	1,818	92,377.78	94,935.96
INTEL CORP	5,841	133,313.84	120,441.42
INTERCONTINENTALEXCHANGE INC	867	96,042.74	107,343.27
INTL BUSINESS MACHINES CORP IBM	2,239	432,832.99	428,880.45
INTL GAME TECHNOLOGY	4,524	72,135.57	64,105.08
INTL PAPER CO	2,000	54,549.00	79,680.00
INTL RECTIFIER CORP	3,171	75,087.93	56,221.83
INTUIT INC COM	2,606	120,646.33	154,992.86
INTUITIVE SURGICAL INC NEW	146	57,341.91	71,594.02
JEFFERIES GROUP INC NEW	4,031	83,350.29	74,855.67
JOHNSON AND JOHNSON COM	5,284	358,921.51	370,408.40
JOY GLOBAL INC DEL COM	5,627	443,708.28	358,890.06
JPMORGAN CHASE & CO	4,516	181,323.64	198,564.40
KEYCORP NEW COM	9,150	71,922.66	77,043.00
KINDER MORGAN INC. DEL	5,370	192,300.51	189,722.10
KRAFT FOODS GROUP INC SHS	4,138	177,742.30	188,154.86
LAUDER ESTEE COS INC A	1,793	98,547.10	107,328.98
LINKEDIN CORP CLASS A COMMON STOCK	1,463	154,650.99	167,981.66
MCDONALDS CORP COM	2,371	202,977.16	209,145.91
MEDNAX INC	846	58,441.34	67,273.92
MERCK AND CO INC SHS	1,630	62,035.26	66,732.20
MICROSOFT CORP	16,791	464,714.39	448,482.54
MONDELEZ INTERNATIONAL INC	8,173	206,375.63	208,028.94
MONSANTO CO NEW DEL COM	4,067	302,463.23	384,941.55
MURPHY OIL CORP	1,212	72,360.52	72,174.60
NABORS INDUSTRIES LTD	4,824	92,312.59	69,706.80
NESTLE S A REP RG SH ADR	3,423	208,445.82	223,076.91
NEWFIELD EXPL CO COM	2,276	132,466.20	60,951.28
NEWMONT MINING CORP	1,000	45,675.95	46,440.00
NEWS CORP CL A	2,980	56,888.25	76,019.80
NEXTERA ENERGY INC SHS	2,387	165,948.34	165,156.53

STOCKS	SHARES HELD DEC 31 12	COST DEC 31 12	MARKET VALUE DEC 31 12
NOVO NORDISK A S ADR	673	86,570.61	109,840.33
O'REILLY AUTOMOTIVE INC	2,099	195,528.06	187,692.58
OCCIDENTAL PETE CORP CAL	2,144	193,388.44	164,251.84
ONEOK INC (OKLAHOMA)	2,444	67,540.44	104,481.00
ORACLE CORP \$0.01 DEL	1,666	48,239.36	55,511.12
PEPSICO INC	1,991	135,382.21	136,244.13
PFIZER INC	8,302	189,680.78	208,208.34
PHILIP MORRIS INTL INC	5,898	461,143.43	493,308.72
PHILLIPS 66 SHS	795	26,178.59	42,214.50
PRAXAIR INC	1,023	104,528.10	111,967.35
PRECISION CASTPARTS	1,833	236,419.63	347,206.86
PROCTER & GAMBLE CO	7,233	481,161.09	491,048.37
PROGRESSIVE CRP OHIO	3,774	75,701.23	79,631.40
QUALCOMM INC	7,615	457,437.32	471,060.80
RANGE RESOURCES CORP DEL	4,923	279,562.83	309,312.09
RAYMOND JAMES FINL INC	2,751	83,570.75	105,996.03
REINSURANCE GROUP AMERICA	1,477	77,895.60	79,049.04
REPUBLIC SERVICES INC	4,293	131,150.47	125,913.69
RIO TINTO PLC SPNSRD ADR	2,349	127,951.67	136,453.41
ROCHE HLDG LTD SPN ADR	2,327	98,829.24	117,513.50
ROSS STORES INC COM	1,000	66,471.50	54,090.00
ROYAL DUTCH SHELL PLC SPONS ADR A	2,571	181,105.26	177,270.45
SABMILLER PLC SPON ADR	806	34,190.08	37,712.74
SANDISK CORP INC	4,606	222,879.92	200,361.00
SCHLUMBERGER LTD	3,732	264,486.85	258,622.35
SEALED AIR CORP (NEW)	4,655	78,054.11	81,509.05
SHERWIN WILLIAMS	931	131,437.00	143,206.42
SNAP ON INC COM	1,709	90,863.53	134,993.91
STARBUCKS CORP	6,472	237,451.80	347,093.36
TARGET CORP COM	2,236	124,791.65	132,304.12
TERADATA CORP DEL	1,941	133,187.96	120,128.49
TEXAS INSTRUMENTS	3,747	115,281.72	115,744.83
THE SCOTTS MIRACLE GRO CO	1,502	74,164.78	66,163.10
THOR INDUSTRIES INC	1,000	37,534.96	37,430.00
TIME WARNER CABLE INC SHS	387	28,587.81	37,612.53
TJX COS INC NEW	3,881	92,051.80	164,748.45
TOTAL S.A. SP ADR	3,593	192,075.78	186,871.93
TRINITY INDUS INC DEL	1,000	35,794.70	35,820.00
UNILEVER NV NY REG SHS	3,612	133,654.84	138,339.60
UNION PACIFIC CORP	1,941	195,087.96	244,022.52
UNITED TECHS CORP COM	1,826	146,877.59	149,750.26
UNITEDHEALTH GROUP INC	1,868	68,225.43	101,320.32
URBAN OUTFITTERS INC	500	18,830.00	19,680.00
URS CORP NEW COM	1,625	66,367.40	63,797.50
V F CORPORATION	761	60,286.60	114,888.17
VALSPAR CORP COM	2,310	79,427.02	144,144.00
VERIZON COMMUNICATNS COM	11,325	472,544.22	490,032.75
VERTEX PHARMCTLS INC	5,741	299,000.21	240,547.90
WAL-MART STORES INC	1,937	116,456.95	132,161.51
WALGREEN CO	1,985	74,863.61	73,464.85
WATERS CORP	500	42,733.70	43,560.00
WHITING PETROLEUM CORP	1,637	72,295.65	70,996.69
XILINX INC	3,913	120,328.01	140,324.14
TOTAL CORPORATE STOCKS		\$ 23,655,019.96	\$ 25,968,239.00

THE CORD FOUNDATION
DECEMBER 31, 2012
EIN # 36-6072793
SCHEDULE B - Government Obligations

US NOTES & BONDS	MATURITY	SHARES HELD DEC 31 12	ADJ COST DEC 31 12	MARKET VALUE DEC 31 12
<u>GOVERNMENT BONDS</u>				
FEDERAL NATL MTG ASSOC NOTES 00 625% OCT 30 2014	10/30/2014	32,000 \$	32,088 84 \$	32,199 36
U S TREASURY NOTE 0 250% OCT 31 2013 00 250% OCT 31 2013	10/31/2013	373,000	373,075 36	373,234 99
U S TREASURY NOTE 0 375% NOV 15 2014 00 375% NOV 15 2014	11/15/2014	272,000	272,171 97	272,636 48
U S TREASURY NOTE 1 375% FEB 15 2013 01 375% FEB 15 2013	2/15/2013	307,000	307,291 01	307,466 63
U S TREASURY NOTE 0 250% JAN 15 2015 00 250% JAN 15 2015	1/15/2015	220,000	219,674 15	219,931 80
U S TREASURY NOTE 0 250% JAN 31 2014 00 250% JAN 31 2014	1/31/2014	648,000	648,147 75	648,408 24
U S TREASURY NOTE 1 375% FEB 28 2019	2/28/2019	456,000	454,218 75	467,295 12
U S TREASURY NOTE 2 250% JAN 31 2015 02 250% JAN 31 2015	1/31/2015	1,856,000	1,926,464 41	1,931,984 63
U S TREASURY NOTE 0 375% APR 15 2015	4/15/2015	1,199,000	1,199,571 00	1,201,158 19
U S TREASURY NOTE 0 250% MAY 31 2014	5/31/2014	221,000	220,775 46	221,103 87
U S TREASURY NOTE 0 250% AUG 15 2015	8/15/2015	1,023,000	1,021,186 32	1,021,158 60
U S TREASURY NOTE 0 750% OCT 31 2017	10/31/2017	944,000	947,205 95	947,096 32
U S TREASURY NOTE 1 875% FEB 28 2014 01.875% FEB 28 2014	2/28/2014	75,000	73,814 39	76,444 50
U S TREASURY NOTE 1 125% JUN 15 2013 01.125% JUN 15 2013	6/15/2013	152,000	152,069 49	152,688 56
U S TREASURY NOTE 1 000% JUL 15 2013 01 000% JUL 15 2013	7/15/2013	62,000	62,085 16	62,285 81
U S TREASURY NOTE 0 750% AUG 15 2013 00 750% AUG 15 2013	8/15/2013	622,000	620,612 23	624,332 50
U S TREASURY NOTE 1 250% FEB 15 2014 01 250% FEB 15 2014	2/15/2014	1,232,000	1,245,515 00	1,246,291 20
U S TREASURY NOTE 1 000% MAY 15 2014 01 000% MAY 15 2014	5/15/2014	264,000	266,670 45	266,824 79
U S TRSRY INFLATION BON 2 500% JAN 15 2029 INFL ADJ PRIN FCR 1 0774	1/15/2029	392,000	613,422 63	602,369 14
U S TRSY INFLATION BOND 2 375% JAN 15 2025 INFL ADJ PRIN FCR 1 2271	1/15/2025	187,000	315,331 35	309,567 51
U S TRSY INFLATION NTE 0 125% JUL 15 2022 INFL ADJ PRIN FCR 1 0059	7/15/2022	750,000	819,454 46	818,966 05
			<u>\$ 11,790,846.13</u>	<u>\$ 11,803,444.27</u>
<u>GOVERNMENT BACK MORTGAGE SECURITIES</u>				
FHLMC A8 9385 04 50%2039 AMORTIZED FCR 46037	1/1/2039	153,000 \$	74,783 95 \$	75,584 98
FHLMC A9 6409 03 50%2041 AMORTIZED FCR 79174	1/1/2041	499,000	414,124 61	420,452 96
FHLMC A9 6807 04%2041 AMORTIZED FCR 70658	1/1/2041	594,000	448,369 28	448,458 57
FNMA PAA7937 04 50%2037 AMORTIZED FCR 34266	1/1/2037	37,693	13,422 61	13,960 67
FNMA PAB4102 03 50%2041 AMORTIZED FCR 80194	1/1/2041	438,078	361,608 54	374,851 91
FNMA PAH3645 04%2041 AMORTIZED FCR 67073	1/1/2041	854,000	607,086 11	614,655 33
FNMA PAL0065 04 50%2041 AMORTIZED FCR 70819	1/1/2041	757,000	540,920 06	580,969 47
FNMA PAO9925 03 50%2042 AMORTIZED FCR 95147	1/1/2042	814,000	828,594 54	828,082 02
FNMA PAP7553 03%2042 AMORTIZED FCR 99042	1/1/2042	467,000	487,026 22	485,132 75
FNMA P735580 05%2035 AMORTIZED FCR 21288	1/1/2035	919,000	187,670 65	213,552 04
FNMA P889579 06%2038 AMORTIZED FCR 18408	1/1/2038	70,000	13,666 62	14,112 72
FNMA P930071 06%2038 AMORTIZED FCR 10748	1/1/2038	1,343,000	147,078 75	157,719 73
FNMA P992033 06%2038 AMORTIZED FCR 05960	1/1/2038	673,000	41,057 10	43,829 26
FNMA P995672 04 50%2039 AMORTIZED FCR 31721	1/1/2039	527,000	176,712 03	180,641 32
			<u>\$ 4,342,121.07</u>	<u>\$ 4,452,003.73</u>
TOTALS			<u>\$ 16,132,967 20</u>	<u>\$ 16,255,448.00</u>

CORPORATE OBLIGATIONS	MATURITY	SHARES HELD DEC 31 12	ADJ COST DEC 31 12	MARKET VALUE DEC 31 12
AMERICAN EXPRESS SER MTN 05 875% MAY 02 2013	5/2/2013	113,000	\$ 114,499.87	\$ 115,071.27
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05 375% NOV 15 2014	11/15/2014	100,000	109,184.04	108,582.78
ASTRAZENECA PLC GLB 05 400% JUN 01 2014	6/1/2014	152,000	162,867.63	162,471.79
AT&T INC GLB 00 875% FEB 13 2015	2/13/2015	164,000	164,319.81	164,812.84
BERKSHIRE HATHAWAY INC SER 0001 GLB 02 125% FEB 11 2013	2/11/2013	120,000	120,161.86	120,246.67
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01 700% DEC 05 2014	12/5/2014	109,000	109,553.19	111,294.51
CATERPILLAR FINANCIAL SE NOTES 1 125%DEC 15 2014	12/15/2014	109,000	109,157.75	110,198.78
CISCO SYSTEMS INC GLB 01 625% MAR 14 2014	3/14/2014	162,000	162,227.82	164,467.11
CITIGROUP INC NOTES SER MTN GLB 05 500% OCT 15 2014	10/15/2014	72,000	77,627.89	77,264.96
COMCAST CORP COMPANY GUARNT 05 300% JAN 15 2014	1/15/2014	113,000	116,525.29	118,588.77
COVIDIEN INTL FINANCE SA COMPANY GUARNT GLB 01 350% MAY 29 2015	5/29/2015	32,000	32,426.40	32,441.56
COX COMMUNICATIONS INC GLB 05 450% DEC 15 2014	12/15/2014	12,000	12,973.06	13,090.54
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 05 500% AUG 15 2013	100,000	101,940.31	103,181.34	
DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06 500% NOV 15 2013	11/15/2013	200,000	208,416.72	210,003.66
DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04 750% OCT 01 2014	11/30/2014	113,000	118,456.83	120,684.34
GENERAL ELEC CAP CORP GLB 02 150% JAN 09 2015	1/9/2015	213,000	218,558.41	218,838.82
GOLDMAN SACHS GLB 05 250% APR 01 2013	4/1/2013	105,000	105,675.64	106,255.61
HOME DEPOT INC GLB 05 250% DEC 16 2013	12/16/2013	96,000	99,242.68	100,467.59
JPMORGAN CHASE & CO SER MTN 02 050% JAN 24 2014	1/24/2014	216,000	217,149.30	219,438.56
JPMORGAN CHASE & CO SER MTN 01 875% MAR 20 2015	3/20/2015	31,000	31,078.86	31,565.74
KRAFT FOODS INC GLB 02 625% MAY 08 2013	5/8/2013	104,000	104,338.89	104,687.10
TOYOTA MOTOR CREDIT CORP GLB 01 250% NOV 17 2014	11/17/2014	109,000	108,845.49	110,569.47
UNITED PARCEL SERVICE GLB 04 500% JAN 15 2013	1/15/2013	145,000	145,109.24	145,245.85
US BANCORP SER MTN* 01 125% OCT 30 2013	10/30/2013	105,000	105,046.33	105,708.41
VERIZON COMMUNICATIONS GLB 01 950% MAR 28 2014	3/28/2014	107,000	108,178.91	108,963.44
VERIZON COMMUNICATIONS GLB 01 250% NOV 03 2014	11/3/2014	63,000	63,585.81	63,760.93
WELLS FARGO & COMPANY NOTE SER GMTN GLB 03 750% OCT 01 2014	10/1/2014	205,000	214,899.98	216,205.20
WESTPAC BANKING CORP GLB 01 125% SEP 25 2015	9/25/2015	220,000	220,090.51	222,096.07
BANK OF NOVA SCOTIA GLB 02 375% DEC 17 2013	12/17/2013	211,000	212,732.02	215,066.00
AEGON N V (AEG) \$25 NON-CUM SUB NOTES 8 00% DUE FEB 15 2042	2/15/2042	1,915	50,478.24	53,595.91
AEGON NV 6 375% PERPETUAL CAP SEC PFD STK	N/A	4,231	90,795.92	106,480.18
AEGON NV PERP CAPITAL SECURITIES 6 875% PERP	N/A	624	13,449.01	15,604.14
AEGON NV PFD STOCK 7 25% PERP CAP SECS	N/A	716	15,508.81	17,954.88
AEGON NV 3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD	N/A	1,367	25,050.90	31,832.20
AEGON NV PFD NON CUM PFD STK 06 500% PERPETUAL	N/A	671	13,696.82	16,692.19
AFFILIATED MANAGERS GROUP, INC SR NOTES 6 375% DUE 8/15/2042	8/15/2042	187	4,725.15	4,919.40
AFLAC INC NEW MONEY 05 500% SEP 15 2052	9/15/2052	478	11,816.83	12,168.33
ALEXANDRIA REAL ESTATE EQTY INC(ARE)SER E CUM 6 45% REDMBLE PFD STK	N/A	271	6,720.80	7,155.10
ALLIANZ SE 8 375% UNDATED SUBORDINA CALLABLE BONDS	N/A	3,907	100,794.52	100,143.39
AMERICAN FINANCIAL GROUP SENIOR NOTES 5 75% DUE 8/25/2042	8/25/2042	283	7,095.09	7,170.29
AMERICAN FINANCIAL GROUP INC SR NOTES 6 375% DUE 6/12/2042	6/12/2042	448	11,139.52	11,714.81
AMERIPRISE FINANCIAL INC 7 75% SENIOR NOTES DUE 06/15/2039	6/15/2039	1,301	34,783.02	35,747.95
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6 75% PERPETUAL	N/A	1,349	33,778.96	36,203.27
ASPEN INSURANCE HLDG LTD SER PFD STK	N/A	632	15,775.95	16,550.15
AXIS CAPITAL HLDGS LTD SERIES C 06 875% JAN 01 2049	1/1/2049	1,611	40,776.35	43,025.10
BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5 20% PERPETUAL	N/A	2,221	55,489.37	55,828.53
BARCLAYS BANK PLC 6 625% AMER DEP SHRS SER MAR 01 2049	3/1/2049	1,524	33,590.66	38,110.10
BARCLAYS BANK PLC NEW MONEY SER 3 07 100% PERPETUAL	N/A	1,791	41,898.10	44,894.36
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7 75% PERP	N/A	1,403	34,844.38	35,336.91
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP	N/A	2,675	67,969.47	68,043.29
BB&T CORPORATION SERIES D NON-CUMULATIVE 5.85% PERPETUAL	N/A	808	20,174.35	20,997.41
BB&T CORPORATION SER E NON-CUM PFD STK 5 625% PERPETUAL	N/A	1,595	39,932.06	40,651.38
CAPITAL ONE FINANCIAL CORP SERIES B NON-CUM 6 0% PERPETUAL PFD STK	N/A	2,586	64,623.37	64,305.00
CITIGROUP CAP TRUST IX CAP TRUST PFD SEC 6 00% FEB 14 2033	2/14/2033	2,380	52,334.70	59,444.36
CITIGROUP CAPITAL X DEF INT TR PFD STOCK 06 100% SEPT 30 2033	9/30/2033	941	19,002.65	23,408.74
CITIGROUP CAPITAL XI TRUST PFD SECS CUM 06 000% SEP 27 2034	9/27/2034	796	17,125.23	19,785.84
CITIGROUP CAPITAL XIII 7 875% FIXFLT RATE TRST PFD DUE OCT 30 2040	10/30/2040	2,329	62,028.55	64,996.33
CITIGROUP CAPITAL XVI ENHANCED TRUST PFD SEC 06 450% DEC 31 2066	12/31/2066	563	11,818.74	14,089.99
CITIGROUP CAPITAL XVII TRUST PREFERRED SECS 6 350% MAR 15 2067	3/15/2067	1,079	22,500.32	27,014.53
COMCAST CORPORATION NOTES 5 00% DUE 12/15/2061	12/15/2061	960	23,674.75	25,149.07
COMMONWEALTH REIT PFD STK 07 500%	N/A	746	14,768.02	15,946.25
COMMONWEALTH REIT SENIOR NOTES 5 75% DUE 8/01/2042	8/1/2042	469	11,335.07	10,972.82
CREDIT SUISSE TIER 1 CAPITAL NOTES 7 90% PERP NON CUM	N/A	4,674	121,745.24	118,610.82
DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6 375% PERP	N/A	929	21,203.08	23,277.62
DB CONT CAP TRST II NEW MONEY 06 550% PERPETUAL	N/A	4,031	90,547.45	103,503.20
DB CONT CAP TRST III CUM TR PFD SEC 7 60% PERPETUAL	N/A	2,171	54,319.48	58,502.25
DEUTSCHE BK CAP TRUST V TRUST PREFERRED SHARES 8 05% PERPETUAL	N/A	1,190	31,363.91	32,507.52
DEUTSCHE BK CAPITAL FDG TRUST X PFD NON-CUMUL 07 350% PERPETUAL	N/A	576	13,718.39	14,444.15
DIGITAL REALTY TRUST INC 7 00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E	N/A	412	10,276.15	10,990.95
DIGITAL REALTY TRUST INC SER F CUM REDEMBLE PFD STK 6 625% PERPETUAL	N/A	454	11,318.22	11,848.00
DOMINION RESOURCES SERIES A JR SUB NOTE 8 375% JUNE 15 2079	6/15/2079	1,761	49,310.90	47,436.30
DTE ENERGY CO (DTE) SERIES I CUM JR SUB DEBS 6 50% DUE DEC 1, 2061	12/1/2061	417	10,921.17	11,382.95
DTE ENERGY CO SER C JUNIOR SUB DEBENTURES 05 250% DEC 01 2062	12/1/2062	285	7,121.64	7,183.90
ENTERGY ARKANSAS SER PFD STK	N/A	488	12,163.40	13,037.94
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 04 900% DEC 01 2052	12/1/2052	289	7,240.37	7,183.55
ENTERGY LA LLC SERIES PFD STK	N/A	247	6,071.48	6,589.24
ENTERGY LOUISIANA LLC NEW MONEY 06 000% MAR 15 2040	3/15/2040	450	11,452.00	12,004.68
ENTERGY MISSISSIPPI INC 6 00% PFD STK	N/A	506	12,445.05	13,609.95
ENTERGY TEXAS INC SERIES PFD STOCK	N/A	715	20,018.07	20,719.04
EVEREST RE CAP TRUST II SERIES B PREP CUM 06 200% MAR 29 2034	3/29/2034	2,292	50,794.38	57,613.23
FIRST NIAGARA FINCL GRP (FNFG)FIXED-TO-FLT RATE 8 625% PRPTUAL PFD SER B	N/A	960	25,408.69	27,319.24
GENERAL ELEC CAP CORP CORP SENIOR NOTES 04 875% OCT 15 2052	10/15/2052	2,409	59,917.84	61,421.69
GOLDMAN SACHS GP \$25 PAR SENIOR NOTES 6 50% DUE 11/1/2061	11/1/2061	2,319	57,543.24	62,119.29
GOLDMAN SACHS GROUP INC \$25 PAR SENIOR NOTES 6 125% NOV 01 2060	11/1/2060	3,197	78,056.36	83,527.78
GOLDMAN SACHS GROUP INC 3M LIBOR +75, 3 75% FLR NON-CUM FLOAT RATE PFD	N/A	877	18,363.95	18,149.94
HARTFORD FINL SVCS GRP SER PFD STK	N/A	849	21,877.12	24,381.25

CORPORATE OBLIGATIONS	MATURITY	SHARES HELD DEC 31 12	ADJ COST DEC 31 12	MARKET VALUE DEC 31 12
HEALTH CARE REIT INC (HCN) SER J CUM 6 50% REDEEMABLE PFD STK	N/A	1,137	28,487 19	30,593 41
HOSPITALITY PROP TRUST PFD STK 07 125% PERPETUAL	N/A	1,226	30,475 17	32,620 25
HSBC HLDGS PLC SER A 6 20% PFD STK	N/A	1,693	39,183 57	42,387 03
HSBC HLDGS PLC SERIES 08 00% PFD STK	N/A	6,135	164,504 72	169,125 43
HSBC HOLDINGS PLC SUB CAP SECS 8 125% PFD STK	N/A	656	17,618 04	16,647 13
ING GROEP N V PERP HYBRID CAP SECS 6 375% MAR 01 2049	3/1/2049	735	15,961 80	17,784 36
ING GROEP NV ING PERPETUAL DEBT SEC 6 125%	N/A	2,382	46,558 21	56,968 72
ING GROUP NV PERP HYBRID CAPITAL SECS 7 375% PFD NON CUM	N/A	1,342	29,191 97	33,545 47
ING GROUP NV GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM	N/A	2,845	58,724 22	71,172 32
ING GROUP NV GLOBAL DEBT SECS 7 20% PERPETUAL CUM	N/A	2,319	53,558 34	58,175 94
JPM CHASE CAP TR XI CUM DEF INT CAP SECS 5 875% JUN 15 2033	6/15/2033	305	7,506 18	7,678 89
JPMORGAN CHASE & CO SERIES O NON-CUM 5 50% PFD STK PERPETUAL	N/A	2,104	52,507 12	52,908 58
JPMORGAN CHASE CAP XXIX PFD STK 6 70% DUE 4/02/2040	4/2/2040	800	20,146 71	20,445 42
KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5 50% PERPETUAL	N/A	463	11,462 70	11,490 08
KIMCO REALTY CORP CUM PERPETUAL CLASS K 5 625% REDEEMABLE PFD ST	N/A	489	12,042 02	12,164 65
KIMCO REALTY CORP 6 90% CUM PFD STK SER H, PERPETUAL	N/A	991	24,573 55	26,407 24
KIMCO REALTY CORP (KIM) CLASS I CUM REDMBLE PFD STK 6 00% PERPETUAL	N/A	1,352	33,562 64	34,633 90
LLOYDS BANKING GRP PLC PINES SENIOR NOTES 07 750% JUL 15 2050	7/15/2050	5,095	130,795 50	139,741 94
MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL	N/A	1,096	22,187 89	21,421 52
MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06 250% APRIL 1 2033	4/1/2033	1,140	25,501 77	28,496 15
MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5 75% JUL 15 2033	7/15/2033	971	20,760 94	23,951 21
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06 600% FEB 01 2046	2/1/2046	671	16,205 67	16,913 68
MORGAN STANLEY CAP TR VII CAPITAL SECURITIES 06 60% OCT 15 2066	10/15/2066	1,268	28,517 75	31,759 14
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6 45% APRIL 15, 2067	4/15/2067	798	19,588 57	19,867 49
MORGAN STANLEY CP TR III CAP TRUST SEC 6 250% MAR 01 2033	3/1/2033	1,604	36,828 73	40,057 62
NATL RETAIL PTY INC (NNN) SER D CUM 6 625% REDEEMABLE PFD STK	N/A	1,159	29,064 43	30,779 61
NEXTERA ENERGY CAPITAL SER G PFD STK	N/A	442	11,154 49	11,526 00
NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5 625% DUE 06/15/2072	6/15/2072	449	11,112 93	11,686 08
NEXTERA ENERGY CAPITAL CUM SERIES I JR SUB DEB 5 125% DUE 11/15/2072	11/15/2072	1,273	31,359 29	31,948 04
PARTNER RE LTD PERPETUAL SERIES C 6 75% PFD STK CUM	N/A	953	23,703 60	24,031 50
PARTNERRE LTD SER D CUM RED PFD SHRS 06 500% PERPETUAL	N/A	1,524	36,478 20	38,384 49
PARTNERRE LTD (PRE)SER E CUM REDEEMABLE PFD STK 7 25% PERPETUAL	N/A	872	17,107 90	18,168 98
PNC FINANCIAL SERVICES SER P PFD STK	N/A	2,542	64,017 22	70,533 78
PNC FINANCIAL SRV GRP SER Q NON-CUM PFD STK 5 375% PERPETUAL	N/A	426	10,543 01	10,631 52
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6 25% DUE MAY 15 2042	5/15/2042	807	19,898 60	21,044 07
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6 00% DUE 9/1/2042	9/1/2042	283	7,109 26	7,244 17
PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9 00% 06/15/2038	6/15/2038	1,701	45,935 21	43,931 46
PRUDENTIAL FINCL INC JR SUBORDINATED NOTES 5 75% DUE 12/15/2052	12/15/2052	1,440	35,565 98	36,729 74
PRUDENTIAL PLC EXCH CAP SEC PFD 6 75% PERPETUAL	N/A	0	-	-
PS BUSINESS PARKS INC SER U CUM PFD STK 05 750% PERPETUAL	N/A	285	7,119 53	7,126 89
PS BUSINESS PARKS INC SERIES R CUM PFD SHARES 6 875% PERPETUAL	N/A	247	6,113 25	6,574 95
PS BUSINESS PARKS INC (PSB) PFD STK SERIES S 6 45% CUM PERPETUAL	N/A	865	21,576 47	22,816 10
PS BUSINESS PARKS, INC SER T CUM REDEEMABLE PFD STK 6 00% PERPETUAL	N/A	1,371	34,011 69	35,367 46
PUBLIC STORAGE CUM PFD SHARES, SER U 5 625% PERPETUAL	N/A	450	11,152 49	11,694 10
PUBLIC STORAGE SERIES V CUM PFD SHS 05 375% PERPETUAL	N/A	475	11,739 48	12,258 25
PUBLIC STORAGE SERIES P CUM PFD SHARES 6 50% PERPETUAL	N/A	246	6,142 62	6,521 22
PUBLIC STORAGE PFD STK 06 875% PERPETUAL	N/A	224	5,623 29	6,056 33
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5 75% PERPETUAL	N/A	1,526	37,865 08	39,640 73
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6 35% PERPETUAL	N/A	1,276	31,845 13	34,180 34
PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5.90% CUM PERPETUAL	N/A	1,479	36,954 31	38,666 10
PUBLIC STORAGE PFD SHR SER Q CUM 6 5% PERPETUAL	N/A	849	20,851 44	23,047 97
QWEST CORP PFD STK 7 375% NOTES DUE JUNE 1, 2051	6/1/2051	1,174	29,728 41	31,483 29
QWEST CORP (CTL) \$25 PAR \$25 PAR SENIOR NOTES 07 500% SEP 15 2051	9/15/2051	1,736	43,501 89	46,832 33
QWEST CORPORATION \$25 PAR SR NOTES 7 0% DUE APRIL 1 2052	4/1/2052	900	22,488 21	23,766 30
QWEST CORPORATION SENIOR NOTES 7 00% DUE 7/01/2052	7/1/2052	449	11,208 75	11,672 60
RAYMOND JAMES FINANCIAL SER PFD STK	N/A	1,158	29,419 44	31,587 03
REALTY INCOME SER F PFD STK	N/A	1,313	32,820 05	34,829 99
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6 625% PERP \$25 PFD STK	N/A	876	21,963 07	23,281 49
REGENCY CENTERS CORP NEW MONEY SER 7 08 000% PERPETUAL	N/A	283	7,002 00	7,125 00
RENAISSANCE HLDGS LTD SER D PRF SHARES 6 60% PERP	N/A	951	23,327 15	23,933 50
RENAISSANCE HLDGS LTD CUM SERIES C PREF SHARES 06 080% PERPETUAL	N/A	832	18,889 00	20,880 41
ROYAL BK OF SCOT GRP PLC SER M ADR REP NON CUM P 06 400% PERPETUAL	N/A	442	8,795 56	9,987 43
ROYAL BK OF SCOT GRP PLC NEWM SER L 05 750% PERPETUAL	N/A	4,267	70,193 20	94,411 06
ROYAL BK OF SCOT GRP PLC 6 35% NONCUM S PRF SR-N PERPETUAL	N/A	1,434	26,328 59	32,302 08
ROYAL BK SCOTLAND GROUP CAT II NON CUM PFD 6 125% PERP SRS R	N/A	448	8,676 28	10,064 75
ROYAL BK SCOTLAND GRP PLC NEW MONEY SER S 06 600% PERPETUAL	N/A	645	11,513 77	14,838 93
SANTANDER FIN PFD SA UNI PFD STK 10 500% PERPETUAL	N/A	495	-	13,353 69
SCANA CORPORATION SERIES A JUNIOR SUB DEB 7 70% DUE JAN 30 2080	6/30/2080	196	5,369 14	5,332 77
SENIOR HOUSING PPTY TRUST SENIOR NOTES 5 625% DUE AUG 1 2042	8/1/2042	993	24,117 47	24,444 21
STANLEY BLACK&DECKER JUNIOR SUB DEBENTURE 5 75% DUE 7/25/2052	7/25/2052	913	23,459 03	23,698 63
STATE STREET CORP SERIES C NON-CUM 5 25% PERPETUAL PFD STK	N/A	379	9,466 66	9,632 94
TCF FINANCIAL CO SER PFD STK	N/A	723	18,694 12	19,005 48
TELEPHONE & DATA SYSTEM \$25 SENIOR NOTES 06 875% NOV 15 2059	11/15/2059	405	10,076 40	10,573 30
TELEPHONE & DATA SYSTEM \$25 PAR SENIOR NOTES 7 00% MARCH 15 2060	3/15/2060	835	20,789 25	22,116 66
TELEPHONE & DATA SYSTEMS SENIOR NOTES 5 875% DUE 12/01/2061	12/1/2061	963	23,806 23	23,657 55
THE CHARLES SCHWAB CORP NON-CUM SER B 6 00% PERPETUAL PFD STK	N/A	1,393	34,814 20	36,436 61
THE GOLDMAN SACHS GRP INC NON-CUM PFD STK 5 95% SERIES I PERPETUAL	N/A	2,454	61,142 00	61,317 17
TORCHMARK CORP JR SUB DEB CUM 5 875% DUE 2052	1/1/2052	286	7,160 27	7,237 72
UBS PREF FNDNG TRUST IV PFD STK FLT%	N/A	2,460	37,505 87	36,589 90
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM	N/A	464	9,542 50	11,454 56
US BANCORP SERIES G PFD STK	N/A	530	13,592 30	14,711 40
US BANCORP PFD STK VAR% PERPETUAL	N/A	359	10,104 65	10,284 49
US CELLULAR CORP (USM) \$25 PAR SENIOR NOTES 6 95% DUE 5/15/2060	5/15/2060	258	6,418 68	7,104 62
VORNADO REALTY TR CUM SER K PFD SHARES 5 70% PERPETUAL	N/A	651	16,364 97	16,624 44
VORNADO REALTY TR SER J CUM REDEEMABLE PFD SHRS 6 875% PERPETUAL	N/A	584	14,638 82	15,754 66
VORNADO RLTY LP SENIOR UNSEC NOTES PINES 7 875% DUE OCT 1 2039	10/1/2039	2,996	76,697 77	81,153 19
W R BERKLEY CAPTL TR II TRUST ORG PFD SEC TOPRS 6 75% PERPETUAL	N/A	2,379	57,311 20	59,966 69
WACHOVIA PFD FUNDING PERPETUAL SERIES A 7 25% NON CUM PFD	N/A	1,146	29,570 10	30,273 88
WEINGARTEN REALTY SERIES F DEPOSITARY SHAR 6 50% PERP CUM	N/A	1,024	24,277 64	25,565 82
WEINGARTEN REALTY INVST PFD STK SER D PERP	N/A	269	6,698 94	6,740 24
WEINGARTEN RLTY NEW MONEY PFD STK	N/A	558	12,499 51	12,703 45
WELLS FARGO CAPITAL IX DEF INT TR ORIG PFD SECS 5 625% APRIL 08 2034	4/8/2034	269	6,468 62	6,748 31
XCEL ENERGY INC JR SUB NOTES 07 600% JAN 01 2068	1/1/2068	1,029	28,393 23	26,040 60
TOTAL CORPORATE OBLIGATIONS			\$ 8,022,894 61	\$ 8,347,653 00

THE CORD FOUNDATION
DECEMBER 31, 2012
EIN # 36-6072793
SCHEDULE D

MUTUAL FUNDS	SHARES HELD DEC 31 12	ADJ COST DEC 31 12	MARKET VALUE DEC 31 12
BLACKROCK BOND ALLOCATION TARGET SHARES	125,618	1,239,510 76 \$	1,266,941 34
FIXED INCOME SHARES SERIES C F CL INSTL	262,004	3,082,383 95	3,553,142 37
FIXED INCOME SHARES SERIES M F CL INSTL	315,077	3,284,788 81	3,551,243 71
TEMPLETON GLOBAL BOND FD CL A	249,324 3570	3,263,178 67	3,351,133 58
TOTALS		\$ 10,869,862.19 \$	11,722,461.00



Account No.

Taxpayer No.
36-6072793

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THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AKZO NOBEL N V SPNSD ADR 799.0000 Sale	CUSIP Number 08/23/12	010199305 08/30/12		15,228.21	15,066.58	0.00	161.63	
ASML HLDG N.V. NEW YORK 316.0000 Sale	CUSIP Number 08/11/11	N07059186 01/11/12		13,179.83	10,865.98	0.00	2,313.85	
BANCO SANTANDER SA ADR 3548.0000 Sale 850.0000 Sale	CUSIP Number 02/09/12 02/10/12	05964H105 08/30/12 08/30/12		23,809.74 5,704.14	31,176.63 7,239.28	0.00 0.00	(7,366.89) (1,535.14)	
Security Subtotal				29,513.88	38,415.91	0.00	(8,902.03)	
BAYER AG SP ADR 400.0000 Sale 144.0000 Sale	CUSIP Number 09/20/11 05/03/12	072730302 08/30/12 08/30/12		30,643.32 11,031.60	21,393.00 10,231.10	0.00 0.00	9,250.32 800.50	
Security Subtotal				41,674.92	31,624.10	0.00	10,050.82	
BARCLAYS PLC ADR 401.0000 Sale 63.0000 Sale 909.0000 Sale	CUSIP Number 01/19/12 01/23/12 01/24/12	06738E204 08/30/12 08/30/12 08/30/12		4,643.75 729.56 10,526.63	5,481.15 874.51 12,432.48	0.00 0.00 0.00	(837.40) (144.95) (1,905.85)	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BARCLAYS PLC ADR								
395.0000	Sale	CUSIP Number 01/25/12	06738E204 08/30/12	4,574.28	5,426.15	0.00	(851.87)	
55.0000	Sale	01/26/12	08/30/12	636.93	780.90	0.00	(143.97)	
	Security Subtotal			21,111.15	24,995.19	0.00	(3,884.04)	
BG GROUP PLC SPON ADR								
700.0000	Sale	CUSIP Number 12/21/11	055434203 08/30/12	14,300.69	14,430.65	0.00	(129.96)	
BNP PARIBAS SPONSORD ADR								
224.0000	Sale	CUSIP Number 01/20/12	05565A202 08/30/12	4,739.73	5,085.92	0.00	(346.19)	
211.0000	Sale	01/24/12	08/30/12	4,464.66	4,843.13	0.00	(378.47)	
531.0000	Sale	01/25/12	08/30/12	11,235.73	12,175.35	0.00	(939.62)	
	Security Subtotal			20,440.12	22,104.40	0.00	(1,664.28)	
BAYERISCHE MOTORENWERKE								
487.0000	Sale	CUSIP Number 12/13/11	072743206 08/23/12	12,373.67	11,280.19	0.00	1,093.48	
BANK MANDIRI TBK-UNSPON								
1505.0000	Sale	CUSIP Number 04/11/12	69367U105 08/30/12	11,573.19	11,356.88	0.00	216.31	
1513.0000	Sale	04/12/12	08/30/12	11,634.71	11,429.20	0.00	205.51	
	Security Subtotal			23,207.90	22,786.08	0.00	421.82	
CANON INC ADR REP5SH								
315.0000	Sale	CUSIP Number 01/11/12	138006309 08/30/12	10,599.02	13,525.22	0.00	(2,926.20)	
CNOOC LTD ADR								
73.0000	Sale	CUSIP Number 05/31/12	126132109 08/30/12	13,740.36	13,119.69	0.00	620.67	
57.0000	Sale	06/01/12	08/30/12	10,728.78	9,987.55	0.00	741.23	
27.0000	Sale	06/04/12	08/30/12	5,082.06	4,703.82	0.00	378.24	
	Security Subtotal			29,551.20	27,811.06	0.00	1,740.14	
COMPASS GROUP PLC ADR								
1297.0000	Sale	CUSIP Number 11/30/11	20449X203 08/30/12	14,691.44	12,135.90	0.00	2,555.54	
CHINA CONSTRUCT UNSPN AD								
880.0000	Sale	CUSIP Number 12/07/11	168919108 08/30/12	11,556.61	12,918.75	0.00	(1,362.14)	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DBS GROUP HLDGS SPN ADR	CUSIP Number	23304Y100					
	462.0000 Sale	05/21/12	08/30/12	21,182.22	19,186.21	0.00	1,996.01	
	237.0000 Sale	06/26/12	08/30/12	10,866.21	10,094.35	0.00	771.86	
	Security Subtotal			32,048.43	29,280.56	0.00	2,767.87	
	DENSO CP UNSPONSORED ADR	CUSIP Number	24872B100					
	1441.0000 Sale	08/23/12	08/30/12	24,813.47	25,206.69	0.00	(393.22)	
	DANONE-SPONS ADR	CUSIP Number	23636T100					
	810.0000 Sale	11/23/11	08/30/12	10,059.97	9,984.63	0.00	75.34	
	1185.0000 Sale	05/31/12	08/30/12	14,717.38	15,220.85	0.00	(503.47)	
	Security Subtotal			24,777.35	25,205.48	0.00	(428.13)	
	ENERSIS S A SPON ADR	CUSIP Number	29274F104					
	232.0000 Sale	12/21/11	08/30/12	3,805.11	3,989.15	0.00	(184.04)	
	250.0000 Sale	12/22/11	08/30/12	4,100.33	4,418.10	0.00	(317.77)	
	363.0000 Sale	12/23/11	08/30/12	5,953.70	6,523.00	0.00	(569.30)	
	Security Subtotal			13,859.14	14,930.25	0.00	(1,071.11)	
	GDF SUEZ ADR	CUSIP Number	36160B105					
	1725.0000 Sale	07/20/12	08/30/12	41,623.32	37,569.29	0.00	4,054.03	
	HSBC HLDG PLC SP ADR	CUSIP Number	404280406					
	280.0000 Sale	05/18/12	08/30/12	12,205.55	11,292.15	0.00	913.40	
	HENNES AND MAURITZ AB-	CUSIP Number	425883105					
	1510.0000 Sale	04/11/11	08/30/12	10,083.10	10,649.73	0.00	(566.63)	
	4395.0000 Sale	08/15/12	08/30/12	31,247.75	32,431.58	0.00	(1,183.83)	
	Security Subtotal			41,330.85	43,081.31	0.00	(1,750.46)	
	HONDA MOTOR ADR NEW	CUSIP Number	438128308					
	228.0000 Sale	12/12/11	08/30/12	7,325.93	7,072.42	0.00	253.51	
	221.0000 Sale	01/12/12	08/30/12	7,101.01	7,173.44	0.00	(72.43)	
	261.0000 Sale	01/13/12	08/30/12	8,386.26	8,627.69	0.00	(241.43)	
	26.0000 Sale	01/17/12	08/30/12	835.41	867.35	0.00	(31.94)	
	653.0000 Sale	08/23/12	08/30/12	20,981.75	21,903.51	0.00	(921.76)	
	Security Subtotal			44,630.36	45,644.41	0.00	(1,014.05)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HUTCHISON WHAMPOA ADR								
715.0000	Sale	08/23/12	08/30/12	12,391.54	12,835.68	0.00	(444.14)	
ITAU UNIBANCO BANCO HOLD								
1544.0000	Sale	11/22/11	08/30/12	24,565.72	25,685.37	0.00	(1,119.65)	
463.0000	Sale	01/19/12	08/30/12	7,366.53	9,653.64	0.00	(2,287.11)	
64.0000	Sale	01/23/12	08/30/12	1,018.26	1,326.72	0.00	(308.46)	
457.0000	Sale	01/25/12	08/30/12	7,271.09	9,361.96	0.00	(2,090.87)	
	Security Subtotal			40,221.60	46,027.69	0.00	(5,806.09)	
KINGFISHER PLC SP ADR								
1740.0000	Sale	01/19/11	01/18/12	13,556.43	15,045.43	0.00	(1,489.00)	
2038.0000	Sale	01/19/11	01/19/12	16,100.09	17,622.18	0.00	(1,522.09)	
	Security Subtotal			29,656.52	32,667.61	0.00	(3,011.09)	
KDDI CORP SHS								
877.0000	Sale	04/04/12	08/30/12	15,662.88	14,350.96	0.00	1,311.92	
LI & FUNG LTD-JUNSP ADR								
3226.0000	Sale	05/03/12	08/30/12	10,452.00	14,175.37	0.00	(3,723.37)	
3210.0000	Sale	05/04/12	08/30/12	10,400.17	14,162.20	0.00	(3,762.03)	
	Security Subtotal			20,852.17	28,337.57	0.00	(7,485.40)	
MITSUBISHI UFJ FINL GRP								
3201.0000	Sale	10/25/11	08/30/12	14,643.29	14,034.14	0.00	609.15	
1629.0000	Sale	11/30/11	08/30/12	7,452.02	7,027.02	0.00	425.00	
844.0000	Sale	12/01/11	08/30/12	3,860.96	3,662.45	0.00	198.51	
488.0000	Sale	12/02/11	08/30/12	2,232.41	2,125.92	0.00	106.49	
	Security Subtotal			28,188.68	26,849.53	0.00	1,339.15	
NATL AUSTRALIA B ADR								
851.0000	Sale	09/21/11	02/09/12	21,021.93	19,257.11	0.00	1,764.82	
685.0000	Sale	11/23/11	02/09/12	16,921.30	15,326.33	0.00	1,594.97	
	Security Subtotal			37,943.23	34,583.44	0.00	3,359.79	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NOVARTIS ADR								
884.0000	Sale	12/08/11	08/30/12	51,971.23	48,366.56	0.00	3,604.67	
490.0000	Sale	05/01/12	08/30/12	28,807.58	27,132.82	0.00	1,674.76	
146.0000	Sale	05/02/12	08/30/12	8,583.48	7,959.22	0.00	624.26	
40.0000	Sale	05/03/12	08/30/12	2,351.65	2,176.63	0.00	175.02	
	Security Subtotal			91,713.94	85,635.23	0.00	6,078.71	
PEARSON SPONSORED ADR								
1182.0000	Sale	04/11/12	08/30/12	22,569.19	21,371.15	0.00	1,198.04	
QBE INS GROUP LTD								
2020.0000	Sale	11/23/11	01/24/12	24,145.61	28,261.21	0.00	(4,115.60)	
RIO TINTO PLC SPNSRD ADR								
149.0000	Sale	12/12/11	08/30/12	6,432.23	7,305.57	0.00	(873.34)	
305.0000	Sale	05/31/12	08/30/12	13,166.64	13,063.64	0.00	103.00	
408.0000	Sale	08/23/12	08/30/12	17,613.10	19,168.45	0.00	(1,555.35)	
	Security Subtotal			37,211.97	39,537.66	0.00	(2,325.69)	
RECKITT BENCKISER GR ADR								
1203.0000	Sale	06/25/12	08/30/12	13,677.81	12,733.76	0.00	944.05	
SEVEN AND I HOLDINGS CO								
511.0000	Sale	01/19/12	08/30/12	31,476.89	28,403.99	0.00	3,072.90	
SUMITOMO MITSUI-UNSPONS								
595.0000	Sale	10/20/11	08/30/12	3,685.64	3,330.81	0.00	354.83	
1833.0000	Sale	10/21/11	08/30/12	11,354.27	10,249.04	0.00	1,105.23	
518.0000	Sale	11/30/11	08/30/12	3,208.68	2,883.81	0.00	324.87	
1910.0000	Sale	12/01/11	08/30/12	11,831.25	10,731.14	0.00	1,100.11	
	Security Subtotal			30,079.84	27,194.80	0.00	2,885.04	
TECHNIP SP ADR								
672.0000	Sale	11/09/11	05/31/12	15,185.91	15,187.74	0.00	(1.83)	
229.0000	Sale	12/13/11	05/31/12	5,174.97	5,222.74	0.00	(47.77)	
227.0000	Sale	12/13/11	07/19/12	6,158.09	5,177.12	0.00	980.97	
249.0000	Sale	12/21/11	07/19/12	6,754.93	5,634.00	0.00	1,120.93	
356.0000	Sale	12/21/11	07/20/12	9,595.63	8,055.03	0.00	1,540.60	
	Security Subtotal			42,869.53	39,276.63	0.00	3,592.90	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	TIM PARTICIPACIO/S ADR 775.0000 Sale	CUSIP Number 09/20/11	88706P205 08/30/12	14,524.88	21,054.81	0.00	(6,529.93)	
	VODAFONE GROF PLC SP ADR 409.0000 Sale	CUSIP Number 04/03/12	92857W209 08/30/12	11,902.05	11,503.25	0.00	398.80	
	WESTPAC BANKING ADR 101.0000 Sale	CUSIP Number 11/23/11	961214301 08/30/12	12,834.92	9,753.36	0.00	3,081.56	
	Covered Short Term Capital Gains and Losses Subtotal			1,010,640.36	1,010,548.48	0.00	91.88	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ROLLS ROYCE GRP SPN ADR 630.0000 Prin Payment 630.0000 Prin Payment	CUSIP Number 01/17/12 07/16/12	775781206 01/17/12 07/16/12	336.46 517.95	336.46 517.95	0.00 0.00	0.00 0.00	0.00 0.00	
Security Subtotal			854.41	854.41	0.00	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			854.41	854.41	0.00	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			1,011,494.77	1,011,402.89	0.00	0.00	91.88	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AEON COMPANY LTD ADR 1784.0000 Sale	CUSIP Number 01/21/11	007627102 08/30/12	20,515.54	22,853.40	0.00	(2,337.86)	
ASML HLDG N.V. NEW YORK 516.0000 Sale	CUSIP Number 08/11/11	N07059186 08/30/12	28,937.56	17,743.17	0.00	11,194.39	
BP PLC 336.0000 Sale	CUSIP Number 04/08/11	055622104 08/30/12	14,116.70	15,892.46	0.00	(1,775.76)	
BG GROUP PLC SPON ADR 680.0000 Sale	CUSIP Number 08/23/11	055434203 08/30/12	13,892.09	14,069.88	0.00	(177.79)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BNP PARIBAS SPONSORD ADR								
514.0000	Sale	02/28/11	08/30/12	10,875.99	20,156.20	0.00	(9,280.21)	
412.0000	Sale	03/08/11	08/30/12	8,717.72	15,107.26	0.00	(6,389.54)	
	Security Subtotal			19,593.71	35,263.46	0.00	(15,669.75)	
CANON INC ADR REP5SH								
526.0000	Sale	02/22/11	08/30/12	17,698.65	25,291.92	0.00	(7,593.27)	
244.0000	Sale	08/11/11	08/30/12	8,210.02	11,334.04	0.00	(3,124.02)	
	Security Subtotal			25,908.67	36,625.96	0.00	(10,717.29)	
CHINA UNICOM HONG KONG								
821.0000	Sale	05/10/11	08/30/12	13,459.58	16,600.13	0.00	(3,140.55)	
ENERSIS S A SPON ADR								
302.0000	Sale	06/21/11	07/19/12	5,815.48	6,834.47	0.00	(1,018.99)	
389.0000	Sale	06/23/11	07/19/12	7,490.80	8,734.53	0.00	(1,243.73)	
296.0000	Sale	06/24/11	07/19/12	5,699.95	6,728.85	0.00	(1,028.90)	
280.0000	Sale	06/27/11	07/19/12	5,391.84	6,420.60	0.00	(1,028.76)	
31.0000	Sale	06/28/11	07/19/12	596.96	716.68	0.00	(119.72)	
297.0000	Sale	06/28/11	08/30/12	4,871.19	6,866.25	0.00	(1,995.06)	
257.0000	Sale	06/29/11	08/30/12	4,215.14	5,946.72	0.00	(1,731.58)	
	Security Subtotal			34,081.36	42,248.10	0.00	(8,166.74)	
HENNES AND MAURITZ AB.								
3194.0000	Sale	04/11/11	05/02/12	21,943.89	22,526.64	0.00	(582.75)	
HONDA MOTOR ADR NEW								
944.0000	Sale	01/31/11	08/30/12	30,331.92	40,158.89	0.00	(9,826.97)	
ING GP NV SP5D ADR								
912.0000	Sale	03/07/11	08/30/12	6,703.89	11,266.39	0.00	(4,562.50)	
MITSUBISHI UFJ FINL GRP								
2012.0000	Sale	06/03/11	08/30/12	9,204.08	9,155.81	0.00	48.27	
956.0000	Sale	06/06/11	08/30/12	4,373.31	4,271.79	0.00	101.52	
	Security Subtotal			13,577.39	13,427.60	0.00	149.79	
PUBLICIS GROUPE SPON ADR								
2414.0000	Sale	01/20/11	08/30/12	30,801.95	30,702.94	0.00	99.01	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	RIO TINTO PLC SPNSRD ADR	CUSIP Number	767204100					
1007.0000	Sale	04/12/11	08/30/12	43,471.52	72,475.20	0.00	(29,003.68)	
117.0000	Sale	04/13/11	08/30/12	5,050.81	8,490.47	0.00	(3,439.66)	
	Security Subtotal			48,522.33	80,965.67	0.00	(32,443.34)	
	ROYAL DUTCH SHELL PLC	CUSIP Number	780259206					
19.0000	Sale	03/25/11	08/30/12	1,328.68	1,326.29	0.00	2.39	
184.0000	Sale	08/02/11	08/30/12	12,867.27	13,312.18	0.00	(444.91)	
	Security Subtotal			14,195.95	14,638.47	0.00	(442.52)	
	ROLLS ROYCE GRP SPN ADR	CUSIP Number	775781206					
341.0000	Sale	06/28/11	08/23/12	22,513.26	16,473.84	0.00	6,039.42	
289.0000	Sale	06/29/11	08/23/12	19,080.17	14,273.54	0.00	4,806.63	
	Security Subtotal			41,593.43	30,747.38	0.00	10,846.05	
	WESTPAC BANKING ADR	CUSIP Number	961214301					
103.0000	Sale	08/23/11	08/30/12	13,089.07	11,014.34	0.00	2,074.73	
	Covered Long Term Capital Gains and Losses Subtotal			391,265.03	456,744.88	0.00	(65,479.85)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

	AIR LIQUIDE	ADR	CUSIP Number	009126202				
712.0000	Sale	09/06/07	01/12/12	17,677.69	15,113.80	0.00	2,563.89	
	Cash/Lieu	09/19/07	07/10/12	16.15	13.86	0.00	2.29	
509.0000	Sale	09/06/07	08/30/12	11,910.07	9,822.43	0.00	2,087.64	
972.0000	Sale	09/19/07	08/30/12	22,743.81	19,606.46	0.00	3,137.35	
	Security Subtotal			52,347.72	44,556.55	0.00	7,791.17	
	AKZO NOBEL N V SPNSD ADR	CUSIP Number	010199305					
126.0000	Sale	01/02/08	08/30/12	2,401.44	3,393.43	0.00	(991.99)	
741.0000	Sale	01/03/08	08/30/12	14,122.77	20,285.49	0.00	(6,162.72)	
702.0000	Sale	08/15/08	08/30/12	13,379.46	14,119.75	0.00	(740.29)	
933.0000	Sale	08/22/08	08/30/12	17,782.11	18,511.50	0.00	(729.39)	
813.0000	Sale	09/24/08	08/30/12	15,495.03	15,428.49	0.00	65.54	
	Security Subtotal			63,180.81	71,739.66	0.00	(8,558.85)	

THE E.L. CORD FOUNDATION

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAYER AG	SP ADR	CUSIP Number	072730302					
412.0000	Sale	08/09/07	08/30/12	31,562.61	29,865.88	0.00	1,696.73	
305.0000	Sale	08/27/09	08/30/12	23,365.52	18,598.87	0.00	4,766.65	
	Security Subtotal			54,928.13	48,464.75	0.00	6,463.38	
BARCLAYS PLC	ADR	CUSIP Number	06738E204					
1516.0000	Sale	05/20/10	08/30/12	17,555.94	25,222.90	0.00	(7,666.96)	
BP PLC	SPON ADR	CUSIP Number	055622104					
294.0000	Sale	07/21/10	06/25/12	11,049.59	10,717.56	0.00	332.03	
1182.0000	Sale	07/21/10	08/30/12	49,660.49	43,088.99	0.00	6,571.50	
	Security Subtotal			60,710.08	53,806.55	0.00	6,903.53	
BG GROUP PLC	SPON ADR	CUSIP Number	055434203					
945.0000	Sale	02/11/10	08/30/12	19,305.91	16,919.11	0.00	2,386.80	
680.0000	Sale	08/12/10	08/30/12	13,892.08	10,794.12	0.00	3,097.96	
	Security Subtotal			33,197.99	27,713.23	0.00	5,484.76	
BNP PARIBAS SPONSORD	ADR	CUSIP Number	05565A202					
391.0000	Sale	08/22/08	04/11/12	8,100.04	16,674.57	0.00	(8,574.53)	
87.0000	Sale	11/30/09	04/11/12	1,802.32	3,619.30	0.00	(1,816.98)	
173.0000	Sale	11/30/09	08/30/12	3,660.59	7,196.99	0.00	(3,536.40)	
	Security Subtotal			13,562.95	27,490.86	0.00	(13,927.91)	
BAYERISCHE MOTORENWERKE		CUSIP Number	072743206					
1570.0000	Sale	06/03/10	08/23/12	39,890.44	25,039.62	0.00	14,850.82	
CREDIT SUISSE GP	SP ADR	CUSIP Number	225401108					
920.0000	Sale	02/12/10	05/18/12	18,176.86	39,154.10	0.00	(20,977.24)	
CHINA UNICOM HONG KONG		CUSIP Number	16945R104					
642.0000	Sale	06/02/09	08/30/12	10,525.03	9,836.02	0.00	689.01	
CHINA CONSTRUCT UNSPN	AD	CUSIP Number	168919108					
1930.0000	Sale	04/16/10	08/30/12	25,345.73	32,339.93	0.00	(6,994.20)	
DENSO CP UNSPONSORED	ADR	CUSIP Number	24872B100					
2520.0000	Sale	10/14/10	08/30/12	43,393.42	38,925.56	0.00	4,467.86	

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Account No.

Taxpayer No.
36-6072793

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DASSAULT SYS SA SPN ADR								
131.0000	Sale	CUSIP Number 07/20/10	237545108 05/03/12	12,674.74	8,776.52	0.00	3,898.22	
18.0000	Sale	07/21/10	05/03/12	1,741.57	1,207.02	0.00	534.55	
163.0000	Sale	07/21/10	08/30/12	15,737.29	10,930.21	0.00	4,807.08	
109.0000	Sale	08/31/10	08/30/12	10,523.71	6,598.34	0.00	3,925.37	
50.0000	Sale	09/01/10	08/30/12	4,827.40	3,130.30	0.00	1,697.10	
Security Subtotal				45,504.71	30,642.39	0.00	14,862.32	
DEUTSCHE BOERSE AG SHS								
827.0000	Sale	CUSIP Number 09/04/09	251542106 01/19/12	4,498.54	6,415.78	0.00	(1,917.24)	
1081.0000	Sale	09/04/09	01/20/12	5,816.64	8,386.29	0.00	(2,569.65)	
641.0000	Sale	09/04/09	01/23/12	3,467.42	4,972.81	0.00	(1,505.39)	
1506.0000	Sale	09/04/09	01/24/12	8,259.50	11,683.40	0.00	(3,423.90)	
762.0000	Sale	09/04/09	01/25/12	4,245.78	5,911.52	0.00	(1,665.74)	
Security Subtotal				26,287.88	37,369.80	0.00	(11,081.92)	
DANONE-SPONS ADR								
2130.0000	Sale	CUSIP Number 10/08/08	236367100 08/30/12	26,454.00	25,683.11	0.00	770.89	
ERICSSON AMERICAN								
2596.0000	Sale	CUSIP Number 03/26/10	294821608 08/30/12	24,012.98	26,357.19	0.00	(2,344.21)	
EAST JAPAN RY CO ADR								
1730.0000	Sale	CUSIP Number 01/15/09	273202101 08/30/12	19,358.26	20,992.69	0.00	(1,634.43)	
2132.0000	Sale	01/21/09	08/30/12	23,856.54	25,311.32	0.00	(1,454.78)	
1029.0000	Sale	05/08/09	08/30/12	11,514.25	9,545.83	0.00	1,968.42	
1258.0000	Sale	05/29/09	08/30/12	14,076.72	12,389.29	0.00	1,687.43	
Security Subtotal				68,805.77	68,239.13	0.00	566.64	
HSBC HLDG PLC SP ADR								
421.0000	Sale	CUSIP Number 04/08/09	404280406 01/19/12	17,309.34	13,589.34	0.00	3,720.00	
208.0000	Sale	04/08/09	08/30/12	9,066.97	6,713.97	0.00	2,353.00	
587.0000	Sale	04/16/09	08/30/12	25,588.05	21,804.06	0.00	3,783.99	
369.0000	Sale	06/10/09	08/30/12	16,085.16	16,346.29	0.00	(261.13)	
Security Subtotal				68,049.52	58,453.66	0.00	9,595.86	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HDFC BANK LTD ADR								
345.0000	Sale	11/25/08	04/10/12	11,470.20	3,700.73	0.00	7,769.47	
294.0000	Sale	11/25/08	08/30/12	10,023.55	3,153.67	0.00	6,869.88	
475.0000	Sale	06/26/09	08/30/12	16,194.53	10,082.99	0.00	6,111.54	
	Security Subtotal			37,688.28	16,937.39	0.00	20,750.89	
HEINEKEN NV ADR								
1831.0000	Sale	08/09/07	08/30/12	50,607.71	54,930.00	0.00	(4,322.29)	
HUTCHISON WHAMPOA ADR								
1195.0000	Sale	08/19/09	08/30/12	20,710.32	17,367.75	0.00	3,342.57	
1470.0000	Sale	08/27/09	08/30/12	25,476.29	21,909.76	0.00	3,566.53	
	Security Subtotal			46,186.61	39,277.51	0.00	6,909.10	
ICICI BANK LTD SPD ADR								
368.0000	Sale	12/22/09	08/30/12	12,030.46	13,264.63	0.00	(1,234.17)	
304.0000	Sale	02/11/10	08/30/12	9,938.21	10,665.32	0.00	(727.11)	
	Security Subtotal			21,968.67	23,929.95	0.00	(1,961.28)	
ING GP NV SPSD ADR								
121.0000	Sale	08/18/09	08/30/12	889.43	1,600.53	0.00	(711.10)	
675.0000	Sale	09/04/09	08/30/12	4,961.74	10,109.54	0.00	(5,147.80)	
2062.0000	Sale	12/22/09	08/30/12	15,157.22	20,282.04	0.00	(5,124.82)	
451.0000	Sale	12/23/09	08/30/12	3,315.18	4,465.44	0.00	(1,150.26)	
728.0000	Sale	12/14/10	08/30/12	5,351.33	7,518.78	0.00	(2,167.45)	
573.0000	Sale	12/15/10	08/30/12	4,211.97	5,828.10	0.00	(1,616.13)	
	Security Subtotal			33,886.87	49,804.43	0.00	(15,917.56)	
KAO CORP SPD ADR								
1230.0000	Sale	08/09/07	08/30/12	37,105.93	34,624.51	0.00	2,481.42	
KDDI CORP SHS								
1656.0000	Sale	04/23/10	08/30/12	29,575.49	20,418.89	0.00	9,156.60	
KEPPEL LTD SPONS ADR								
3960.0000	Sale	04/22/09	08/30/12	69,536.04	28,913.04	0.00	40,623.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LVMH MOET HENNESSY ADR								
119,000	Sale	01/13/09	08/30/12	3,830.84	1,433.21	0.00	2,397.63	
325,000	Sale	02/18/09	08/30/12	10,462.39	3,805.75	0.00	6,656.64	
449,000	Sale	11/09/09	08/30/12	14,454.20	10,061.42	0.00	4,392.78	
483,000	Sale	05/06/10	08/30/12	15,548.74	10,281.52	0.00	5,267.22	
Security Subtotal				44,296.17	25,581.90	0.00	18,714.27	
NETSUBISHI CP SPNSRD ADR								
44,000	Sale	08/09/07	08/30/12	1,619.66	2,343.00	0.00	(723.34)	
439,000	Sale	03/07/08	08/30/12	16,159.84	27,989.89	0.00	(11,830.05)	
219,000	Sale	12/22/09	08/30/12	8,061.52	10,412.60	0.00	(2,351.08)	
Security Subtotal				25,841.02	40,745.49	0.00	(14,904.47)	
NESTLE S A REP RG SH ADR								
1535,000	Sale	08/09/07	08/30/12	95,636.34	59,435.21	0.00	36,201.13	
ROYAL KPN N V SP ADR								
1457,000	Sale	05/04/09	04/03/12	15,813.63	17,948.06	0.00	(2,134.43)	
729,000	Sale	06/02/09	04/03/12	7,912.25	9,586.35	0.00	(1,674.10)	
Security Subtotal				23,725.88	27,534.41	0.00	(3,808.53)	
ROYAL DUTCH SHELL PLC								
427,000	Sale	07/10/08	08/30/12	29,860.42	32,796.38	0.00	(2,935.96)	
445,000	Sale	11/19/08	08/30/12	31,119.17	22,423.24	0.00	8,695.93	
231,000	Sale	12/21/09	08/30/12	16,154.00	13,658.73	0.00	2,495.27	
257,000	Sale	02/11/10	08/30/12	17,972.20	14,000.54	0.00	3,971.66	
210,000	Sale	07/21/10	08/30/12	14,685.45	11,448.91	0.00	3,236.54	
Security Subtotal				109,791.24	94,327.80	0.00	15,463.44	
RECKITT BENCKISER GR ADR								
2434,000	Sale	02/04/09	08/30/12	27,673.95	19,684.73	0.00	7,989.22	
ROCHE HLDG LTD SPN ADR								
671,000	Sale	08/09/07	08/30/12	30,214.45	29,859.51	0.00	354.94	
470,000	Sale	10/12/07	08/30/12	21,163.62	21,583.41	0.00	(419.79)	
652,000	Sale	05/15/08	08/30/12	29,358.90	27,541.26	0.00	1,817.64	
329,000	Sale	08/31/10	08/30/12	14,814.55	11,210.48	0.00	3,604.07	
Security Subtotal				95,551.52	90,194.66	0.00	5,356.86	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SIEMENS AG	ADR	CUSIP Number	826197501					
655.0000	Sale	08/09/07	08/30/12	61,368.19	84,239.56	0.00	(22,871.37)	
180.0000	Sale	09/24/08	08/30/12	16,864.55	17,904.92	0.00	(1,040.37)	
	Security Subtotal			78,232.74	102,144.48	0.00	(23,911.74)	
SMITH-NPHW PLC SPADR NEW		CUSIP Number	83175M205					
89.0000	Sale	07/09/10	05/02/12	4,359.20	4,059.15	0.00	300.05	
305.0000	Sale	07/09/10	05/03/12	15,482.43	13,910.56	0.00	1,571.87	
	Security Subtotal			19,841.63	17,969.71	0.00	1,871.92	
SANOFI ADR		CUSIP Number	80105N105					
63.0000	Sale	01/14/10	04/11/12	2,298.68	2,614.57	0.00	(315.89)	
193.0000	Sale	01/15/10	04/11/12	7,042.01	7,985.30	0.00	(943.29)	
236.0000	Sale	01/15/10	05/01/12	9,039.13	9,764.40	0.00	(725.27)	
431.0000	Sale	06/03/10	05/01/12	16,507.93	13,311.39	0.00	3,196.54	
	Security Subtotal			34,887.75	33,675.66	0.00	1,212.09	
SYMRISE AG ADR		CUSIP Number	87155N109					
416.0000	Sale	09/04/09	08/30/12	13,715.21	6,977.91	0.00	6,737.30	
793.0000	Sale	09/08/09	08/30/12	26,144.63	13,751.41	0.00	12,393.22	
	Security Subtotal			39,859.84	20,729.32	0.00	19,130.52	
SUMITOMO MITSUI-UNSPONS		CUSIP Number	86562M209					
1115.0000	Sale	09/25/08	08/30/12	6,906.71	14,287.16	0.00	(7,380.45)	
1562.0000	Sale	05/11/09	08/30/12	9,675.59	13,083.04	0.00	(3,407.45)	
1113.0000	Sale	05/22/09	08/30/12	6,894.32	8,889.76	0.00	(1,995.44)	
543.0000	Sale	11/30/09	08/30/12	3,363.53	3,551.83	0.00	(188.30)	
509.0000	Sale	12/01/09	08/30/12	3,152.93	3,270.22	0.00	(117.29)	
1839.0000	Sale	01/22/10	08/30/12	11,391.43	12,010.88	0.00	(619.45)	
	Security Subtotal			41,384.51	55,092.89	0.00	(13,708.38)	
TECK RESOURCES LTD CLS B		CUSIP Number	878742204					
730.0000	Sale	12/09/09	05/31/12	21,471.52	24,720.79	0.00	(3,249.27)	
TESCO PLC SPNRD ADR		CUSIP Number	881575302					
595.0000	Sale	08/09/07	08/15/12	9,334.27	15,554.19	0.00	(6,219.92)	
557.0000	Sale	06/10/10	08/15/12	8,738.13	9,865.19	0.00	(1,127.06)	
833.0000	Sale	09/24/10	08/15/12	13,067.98	17,465.51	0.00	(4,397.53)	
	Security Subtotal			31,140.38	42,884.89	0.00	(11,744.51)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TOKIO MARINE HOLDINGS								
327.0000	Sale	07/10/09	08/30/12	7,857.63	8,712.78	0.00	(855.15)	
509.0000	Sale	07/13/09	08/30/12	12,231.00	13,928.68	0.00	(1,697.68)	
	Security Subtotal			20,088.63	22,641.46	0.00	(2,552.83)	
TAIWAN S MANUFACTURING ADR								
668.0000	Sale	09/17/09	07/12/12	8,571.52	7,283.00	0.00	1,288.52	
888.0000	Sale	09/17/09	08/30/12	12,692.16	9,681.60	0.00	3,010.56	
1076.0000	Sale	10/28/09	08/30/12	15,379.24	10,502.51	0.00	4,876.73	
943.0000	Sale	12/21/09	08/30/12	13,478.29	10,628.55	0.00	2,849.74	
	Security Subtotal			50,121.21	38,095.66	0.00	12,025.55	
TELECOM ITALIA S P A NEW								
1056.0000	Sale	08/26/10	08/30/12	9,591.44	13,802.55	0.00	(4,211.11)	
VODAFONE GROU PLC SP ADR								
308.0000	Sale	08/09/07	01/10/12	8,570.65	10,138.10	0.00	(1,567.45)	
219.0000	Sale	08/09/07	08/30/12	6,372.97	7,208.58	0.00	(835.61)	
985.0000	Sale	04/15/08	08/30/12	28,663.84	29,302.77	0.00	(638.93)	
736.0000	Sale	12/17/09	08/30/12	21,417.86	16,746.87	0.00	4,670.99	
	Security Subtotal			65,025.32	63,396.32	0.00	1,629.00	
WESTPAC BANKING ADR								
253.0000	Sale	12/23/09	08/30/12	32,150.82	27,200.03	0.00	4,950.79	
Noncovered Long Term Capital Gains and Losses Subtotal				1,884,797.47	1,779,728.69	0.00	105,068.78	
NET LONG TERM CAPITAL GAINS AND LOSSES				2,276,062.50	2,236,473.57	0.00	39,588.93	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				3,287,557.27				
TOTAL REPORTED SALES PROCEEDS				3,287,557.27				



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABERCROMBIE & FITCH CO								
611.0000	Sale	09/29/11	02/28/12	29,134.77	39,428.63	0.00	(10,293.86)	
1055.0000	Sale	09/29/11	02/29/12	49,297.78	68,080.52	0.00	(18,782.74)	
483.0000	Sale	11/04/11	02/29/12	22,569.50	27,987.63	0.00	(5,418.13)	
98.0000	Sale	11/07/11	02/29/12	4,579.33	5,769.30	0.00	(1,189.97)	
Security Subtotal				105,581.38	141,266.08	0.00	(35,684.70)	
ASML HLDG NV NY REG SHS								
	Cash/Lieu	06/14/12	12/14/12	41.17	41.72	0.00	(0.55)	
AMN ELEC POWER CO								
1800.0000	Sale	05/23/11	02/53/12	74,647.99	69,234.30	0.00	5,413.69	
215.0000	Sale	05/23/11	01/18/12	8,900.95	8,269.65	0.00	631.30	
1220.0000	Sale	05/24/11	01/18/12	50,507.77	47,212.41	0.00	3,295.36	
Security Subtotal				134,056.71	124,716.36	0.00	9,340.35	
AMER EXPRESS COMPANY								
2367.0000	Sale	10/25/11	02/58/12	143,709.19	118,140.52	0.00	25,568.67	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HOLDING NV ESCROESC								
1563.0000	Sale	12/06/11	11/29/12	18,539.95	12,330.31	0.00	6,209.64	
471.0000	Sale	12/08/11	11/29/12	5,586.19	3,722.03	0.00	1,864.16	
845.0000	Sale	05/01/12	11/29/12	10,024.34	8,247.70	0.00	1,776.64	
611.0000	Sale	06/13/12	11/29/12	7,249.14	5,758.11	0.00	1,491.03	
177.0000	Sale	06/14/12	11/29/12	2,100.98	1,652.68	0.00	448.30	
Security Subtotal				43,500.60	31,710.83	0.00	11,789.77	
BIOGEN IDEC INC								
210.0000	Sale	11/02/11	09/05/12	26,806.07	23,850.96	0.00	2,955.11	
COGNIZANT TECH SOLUTIONS A								
501.0000	Sale	01/05/12	05/17/12	29,967.54	33,484.39	3,516.85 (W)	0.00	
557.0000	Sale	01/05/12	05/17/12	33,317.21	37,227.15	0.00	(3,909.94)	
24.0000	Sale	01/06/12	05/17/12	1,435.58	1,597.70	0.00	(162.12)	
501.0000	Sale	01/05/12	06/12/12	29,289.05	32,699.80	0.00 (Y)	(3,410.75)	
422.0000	Sale	01/06/12	06/12/12	24,670.62	28,092.97	0.00	(3,422.35)	
229.0000	Sale	01/09/12	06/12/12	13,387.62	15,256.23	0.00	(1,868.61)	
616.0000	Sale	01/09/12	06/13/12	36,159.00	41,038.60	0.00	(4,879.60)	
334.0000	Sale	01/10/12	06/13/12	19,605.70	23,029.97	0.00	(3,424.27)	
Security Subtotal				187,832.32	212,426.81	3,516.85	(21,077.64)	
CROWN CASTLE INTL CORP								
510.0000	Sale	04/27/12	22/22/104	33,879.31	28,866.15	0.00	5,013.16	
COVIDIEN PLC SHS NEW								
947.0000	Sale	07/30/12	G2554F113	53,114.82	53,010.69	0.00	104.13	
COMERICA INC COM								
71.0000	Sale	01/24/12	200340107	2,167.81	2,079.33	0.00	88.48	
969.0000	Sale	01/24/12	09/06/12	30,276.40	28,378.53	0.00	1,897.87	
Security Subtotal				32,444.21	30,457.86	0.00	1,986.35	
EOG RESOURCES INC								
474.0000	Sale	12/05/11	26875P101	44,229.38	48,586.14	0.00	(4,356.76)	
188.0000	Sale	12/05/11	06/21/12	17,162.46	19,270.45	0.00	(2,107.99)	
25.0000	Sale	02/27/12	06/21/12	2,282.25	2,895.25	0.00	(613.00)	
Security Subtotal				63,674.09	70,751.84	0.00	(7,077.75)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	EDWARDS LIFESCIENCES CRP	CUSIP Number	28176E108					
270.0000	Sale	12/13/11	06/19/12	27,444.81	18,133.55	0.00	9,311.26	
367.0000	Sale	12/13/11	06/20/12	37,265.67	24,648.20	0.00	12,617.47	
484.0000	Sale	12/13/11	06/27/12	49,149.29	32,506.07	0.00	16,643.22	
129.0000	Sale	12/14/11	06/27/12	13,099.72	8,511.90	0.00	4,587.82	
449.0000	Sale	12/14/11	08/07/12	45,660.38	29,626.68	0.00	16,033.70	
12.0000	Sale	02/27/12	08/07/12	1,220.33	883.57	0.00	336.76	
138.0000	Sale	02/27/12	08/08/12	13,813.69	10,161.10	0.00	3,652.59	
379.0000	Sale	03/08/12	08/08/12	37,937.62	25,862.96	0.00	12,074.66	
147.0000	Sale	04/16/12	08/08/12	14,714.60	10,075.89	0.00	4,638.71	
310.0000	Sale	04/16/12	08/09/12	30,413.50	21,248.49	0.00	9,165.01	
425.0000	Sale	04/17/12	08/09/12	41,695.95	29,877.25	0.00	11,818.70	
	Security Subtotal			312,415.56	211,535.66	0.00	100,879.90	
	FIFTH THIRD BANCORP	CUSIP Number	316773100					
4868.0000	Sale	03/14/12	05/31/12	64,568.68	69,113.92	0.00	(4,545.24)	
	GOOGLE INC CL A	CUSIP Number	38259P508					
207.0000	Sale	02/11/11	01/12/12	130,158.39	129,139.31	0.00	1,019.08	
16.0000	Sale	02/14/11	01/12/12	10,060.56	10,054.78	0.00	5.78	
	Security Subtotal			140,218.95	139,194.09	0.00	1,024.86	
	GILEAD SCIENCES INC COM	CUSIP Number	375558103					
1174.0000	Sale	02/03/12	05/09/12	59,119.56	63,013.51	0.00	(3,893.95)	
	ILLUMINA INC COM	CUSIP Number	452327109					
264.0000	Sale	03/16/11	01/26/12	13,869.67	16,852.47	0.00	(2,982.80)	
	INTEL CORP	CUSIP Number	458140100					
125.0000	Sale	02/27/12	07/13/12	3,122.84	3,373.63	0.00	(250.79)	
	JUNIPER NETWORKS INC	CUSIP Number	48203R104					
100.0000	Sale	02/27/12	04/25/12	2,070.85	2,362.37	0.00	(291.52)	
	JPMORGAN CHASE & CO	CUSIP Number	46625H100					
1837.0000	Sale	12/02/11	05/07/12	76,943.78	59,585.48	0.00	17,358.30	
752.0000	Sale	12/02/11	06/11/12	24,810.10	24,392.10	0.00	418.00	
2831.0000	Sale	12/05/11	06/11/12	93,400.80	95,721.49	0.00	(2,320.69)	
100.0000	Sale	02/27/12	06/11/12	3,299.21	3,906.35	0.00	(607.14)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO								
784.0000	Sale	03/02/12	06/11/12	25,865.87	31,872.11	0.00	(6,006.24)	
578.0000	Sale	03/02/12	06/12/12	18,914.11	23,497.55	0.00	(4,583.44)	
	Security Subtotal			243,233.87	238,975.08	0.00	4,258.79	
JOHNSON AND JOHNSON COM								
25.0000	Sale	06/23/11	03/16/12	1,626.74	1,627.41	0.67 (W)	0.00	
543.0000	Sale	06/23/11	03/16/12	35,332.86	35,347.29	0.00	(14.43)	
25.0000	Sale	06/23/11	04/18/12	1,582.91	1,615.15	0.00 (Y)	(32.24)	
1119.0000	Sale	06/23/11	04/18/12	70,851.48	72,842.76	0.00	(1,991.28)	
1055.0000	Sale	07/20/11	04/18/12	66,799.21	69,962.22	0.00	(3,163.01)	
	Security Subtotal			176,193.20	181,394.83	0.67	(5,200.96)	
KRAFT FOODS GROUP INC								
	Cash/Lieu	06/20/12	10/16/12	15.66	13.58	0.00	2.08	
KIMBERLY CLARK								
109.0000	Sale	09/22/11	01/05/12	7,937.70	7,501.38	0.00	436.32	
903.0000	Sale	10/03/11	01/05/12	65,759.17	63,968.07	0.00	1,791.10	
397.0000	Sale	10/03/11	01/06/12	28,821.17	28,123.28	0.00	697.89	
177.0000	Sale	10/03/11	01/09/12	12,866.96	12,538.59	0.00	328.37	
	Security Subtotal			115,365.00	112,131.32	0.00	3,253.68	
KOHL'S CORP WISC PV 1CT								
619.0000	Sale	08/11/11	05/17/12	29,151.09	29,656.04	0.00	(504.95)	
651.0000	Sale	09/16/11	05/17/12	30,658.09	31,147.16	0.00	(489.07)	
1098.0000	Sale	09/30/11	05/17/12	51,709.04	54,761.76	0.00	(3,052.72)	
50.0000	Sale	02/27/12	05/17/12	2,354.70	2,467.28	0.00	(112.58)	
	Security Subtotal			113,872.92	118,032.24	0.00	(4,159.32)	
KROGER CO								
708.0000	Sale	06/24/11	01/20/12	16,903.60	17,340.69	0.00	(437.09)	
847.0000	Sale	06/24/11	01/23/12	20,419.42	20,745.15	0.00	(325.73)	
1077.0000	Sale	06/27/11	01/23/12	25,964.25	26,185.42	0.00	(221.17)	
1105.0000	Sale	06/27/11	02/10/12	26,106.12	26,866.20	0.00	(760.08)	
1195.0000	Sale	06/27/11	02/13/12	28,182.81	29,054.39	0.00	(871.58)	
1656.0000	Sale	07/05/11	02/13/12	39,055.02	41,575.54	0.00	(2,520.52)	
1117.0000	Sale	07/05/11	02/14/12	26,377.33	28,043.40	0.00	(1,666.07)	
	Security Subtotal			183,008.55	189,810.79	0.00	(6,802.24)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LAUDER ESTEE COS INC A								
		CUSIP Number	518439104					
1277.0000	Sale	08/10/11	07/11/12	64,212.89	58,730.96	0.00	5,481.93	
1247.0000	Sale	08/10/11	07/13/12	64,596.76	57,351.21	0.00	7,245.55	
8.0000	Sale	08/15/11	07/13/12	414.42	374.63	0.00	39.79	
362.0000	Sale	08/15/11	07/16/12	18,664.70	16,951.90	0.00	1,712.80	
	Security Subtotal			147,888.77	133,408.70	0.00	14,480.07	
LAS VEGAS SANDS CORP								
		CUSIP Number	517834107					
88.0000	Sale	06/07/11	01/24/12	4,192.12	3,563.40	0.00	628.72	
115.0000	Sale	06/07/11	01/24/12	5,478.34	5,428.63	0.00	49.71	
489.0000	Sale	06/07/11	01/24/12	23,294.88	23,793.53	498.65 (NY)	0.00	
671.0000	Sale	06/08/11	01/24/12	31,964.96	27,094.31	0.00	4,870.65	
635.0000	Sale	06/08/11	03/02/12	36,010.64	25,640.67	0.00	10,369.97	
755.0000	Sale	02/02/12	09/24/12	34,431.31	38,628.67	0.00	(4,197.36)	
100.0000	Sale	02/27/12	09/24/12	4,560.43	5,325.55	0.00	(765.12)	
561.0000	Sale	05/10/12	09/24/12	25,584.07	29,007.57	0.00	(3,423.50)	
	Security Subtotal			165,516.75	158,482.33	498.65	7,533.07	
LORILLARD INC								
		CUSIP Number	544147101					
520.0000	Sale	10/04/11	01/31/12	55,871.58	57,504.04	0.00	(1,632.46)	
421.0000	Sale	10/04/11	02/01/12	45,396.07	46,556.16	0.00	(1,160.09)	
	Security Subtotal			101,267.65	104,060.20	0.00	(2,792.55)	
LINKEDIN CORP								
		CUSIP Number	53578A108					
369.0000	Sale	05/16/12	10/11/12	41,979.60	41,577.07	0.00	402.53	
521.0000	Sale	05/16/12	10/12/12	58,748.78	58,703.68	0.00	45.10	
228.0000	Sale	05/17/12	10/12/12	25,709.64	25,270.54	0.00	439.10	
	Security Subtotal			126,438.02	125,551.29	0.00	886.73	
MEAD JOHNSON NUTRITION CO								
		CUSIP Number	582839106					
254.0000	Sale	12/22/11	07/16/12	18,518.07	17,314.52	0.00	1,203.55	
189.0000	Sale	12/22/11	07/17/12	13,909.25	12,883.64	0.00	1,025.61	
50.0000	Sale	02/27/12	07/17/12	3,679.69	3,907.50	0.00	(227.81)	
224.0000	Sale	06/12/12	07/17/12	16,485.05	18,243.23	0.00	(1,758.18)	
153.0000	Sale	06/13/12	07/17/12	11,259.88	12,554.52	0.00	(1,294.64)	
	Security Subtotal			63,851.94	64,903.41	0.00	(1,051.47)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MCDONALDS CORP COM								
1045.0000	Sale	05/25/11	04/20/12	101,016.43	86,607.30	0.00	14,409.13	
9.0000	Sale	05/25/11	05/09/12	830.09	745.90	0.00	84.19	
1211.0000	Sale	05/26/11	05/09/12	111,694.58	99,827.82	0.00	11,866.76	
50.0000	Sale	02/27/12	05/09/12	4,611.67	5,020.77	0.00	(409.10)	
Security Subtotal				218,152.77	192,201.79	0.00	25,950.98	
NATIONAL-OILWELL VARCO								
379.0000	Sale	03/17/11	03/02/12	31,342.66	29,414.68	0.00	1,927.98	
754.0000	Sale	07/27/11	05/08/12	51,496.23	60,198.68	0.00	(8,702.45)	
100.0000	Sale	02/27/12	05/08/12	6,829.74	8,527.11	0.00	(1,697.37)	
Security Subtotal				89,668.63	98,140.47	0.00	(8,471.84)	
NETFLIX COM INC								
343.0000	Sale	11/04/11	01/26/12	39,692.30	31,039.03	0.00	8,653.27	
308.0000	Sale	11/04/11	05/30/12	20,759.07	27,871.78	0.00	(7,112.71)	
1003.0000	Sale	11/04/11	05/31/12	64,408.21	90,764.28	0.00	(26,356.07)	
75.0000	Sale	02/27/12	05/31/12	4,816.17	8,205.38	0.00	(3,389.21)	
Security Subtotal				129,675.75	157,880.47	0.00	(28,204.72)	
NETAPP INC								
1034.0000	Sale	02/21/12	05/17/12	35,586.17	44,364.39	0.00	(8,778.22)	
1015.0000	Sale	02/21/12	06/12/12	30,647.74	43,549.19	0.00	(12,901.45)	
215.0000	Sale	02/21/12	06/13/12	6,515.94	9,224.70	0.00	(2,708.76)	
50.0000	Sale	02/27/12	06/13/12	1,515.33	2,169.25	0.00	(653.92)	
1437.0000	Sale	03/22/12	06/13/12	43,550.76	65,074.55	0.00	(21,523.79)	
1494.0000	Sale	03/26/12	06/13/12	45,278.25	69,011.15	0.00	(23,732.90)	
Security Subtotal				163,094.19	233,393.23	0.00	(70,299.04)	
NIKE INC CL B								
915.0000	Sale	03/19/12	09/19/12	90,940.81	102,476.61	0.00	(11,535.80)	
615.0000	Sale	05/01/12	09/19/12	61,124.16	68,679.69	0.00	(7,555.53)	
Security Subtotal				152,064.97	171,156.30	0.00	(19,091.33)	
OCCIDENTAL PETE CORP CAL								
531.0000	Sale	02/03/12	06/12/12	44,289.77	54,465.25	0.00	(10,175.48)	
697.0000	Sale	02/06/12	06/12/12	58,135.53	71,472.82	0.00	(13,337.29)	
50.0000	Sale	02/27/12	06/12/12	4,170.42	5,233.19	0.00	(1,062.77)	
Security Subtotal				106,595.72	131,171.26	0.00	(24,575.54)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
525,000	Sale	CUSIP Number 02/27/12	68389X105 10/18/12	16,245.61	15,328.16	0.00	917.45	
PHILIP MORRIS INTL INC								
871,000	Sale	CUSIP Number 02/10/12	718172109 11/02/12	76,410.51	69,879.89	0.00	6,530.62	
124,000	Sale	CUSIP Number 02/10/12	718172109 12/05/12	10,979.90	9,948.46	0.00	1,031.44	
613,000	Sale	CUSIP Number 02/13/12	718172109 12/05/12	54,279.70	49,923.39	0.00	4,356.31	
1451,000	Sale	CUSIP Number 02/13/12	718172109 12/06/12	128,550.93	118,171.04	0.00	10,379.89	
	Security Subtotal			270,221.04	247,922.78	0.00	22,298.26	
PEPSICO INC								
899,000	Sale	CUSIP Number 06/20/12	713448108 10/17/12	63,377.36	61,739.09	0.00	1,638.27	
932,000	Sale	CUSIP Number 06/27/12	713448108 10/17/12	65,703.79	64,847.81	0.00	855.98	
	Security Subtotal			129,081.15	126,586.90	0.00	2,494.25	
PRAXAIR INC								
264,000	Sale	CUSIP Number 08/26/11	74005P104 08/23/12	28,525.06	24,833.53	0.00	3,691.53	
371,000	Sale	CUSIP Number 08/29/11	74005P104 08/23/12	40,086.36	35,782.17	0.00	4,304.19	
319,000	Sale	CUSIP Number 08/29/11	74005P104 08/24/12	34,152.20	30,766.88	0.00	3,385.32	
33,000	Sale	CUSIP Number 08/29/11	74005P104 08/27/12	3,511.52	3,182.78	0.00	328.74	
218,000	Sale	CUSIP Number 08/30/11	74005P104 08/27/12	23,197.39	21,217.72	0.00	1,979.67	
	Security Subtotal			129,472.53	115,783.08	0.00	13,689.45	
ROCKWELL AUTOMATION INC								
450,000	Sale	CUSIP Number 12/09/11	773903109 04/25/12	33,973.57	34,672.00	0.00	(698.43)	
74,000	Sale	CUSIP Number 12/09/11	773903109 06/27/12	4,744.58	5,701.62	0.00	(957.04)	
809,000	Sale	CUSIP Number 12/12/11	773903109 06/27/12	51,869.81	60,970.61	0.00	(9,100.80)	
315,000	Sale	CUSIP Number 12/12/11	773903109 07/13/12	19,756.80	23,740.10	0.00	(3,983.30)	
38,000	Sale	CUSIP Number 12/12/11	773903109 07/16/12	2,365.04	2,863.88	0.00	(498.84)	
583,000	Sale	CUSIP Number 12/13/11	773903109 07/16/12	36,284.69	44,334.24	0.00	(8,049.55)	
504,000	Sale	CUSIP Number 01/11/12	773903109 07/16/12	31,367.91	39,269.41	0.00	(7,901.50)	
76,000	Sale	CUSIP Number 01/11/12	773903109 07/17/12	4,723.58	5,921.58	0.00	(1,198.00)	
202,000	Sale	CUSIP Number 01/12/12	773903109 07/17/12	12,554.78	15,811.41	0.00	(3,256.63)	
250,000	Sale	CUSIP Number 02/27/12	773903109 07/17/12	15,538.11	20,362.50	0.00	(4,824.39)	
	Security Subtotal			213,178.87	253,647.35	0.00	(40,468.48)	
SANDISK CORP INC								
851,000	Sale	CUSIP Number 12/05/11	80004C101 04/30/12	31,495.31	43,299.56	0.00	(11,804.25)	
704,000	Sale	CUSIP Number 12/05/11	80004C101 05/17/12	22,904.90	35,820.08	0.00	(12,915.18)	
188,000	Sale	CUSIP Number 12/06/11	80004C101 05/17/12	6,116.65	9,546.55	0.00	(3,429.90)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANDISK CORP INC								
	547.0000 Sale	12/06/11	06/27/12	19,767.97	27,776.38	0.00	(8,008.41)	
	437.0000 Sale	12/22/11	06/27/12	15,792.69	21,697.53	0.00	(5,904.84)	
	163.0000 Sale	12/23/11	06/27/12	5,890.64	8,171.65	0.00	(2,281.01)	
	118.0000 Sale	01/27/12	06/27/12	4,264.40	5,524.06	0.00	(1,259.66)	
	Security Subtotal			106,232.56	151,835.81	0.00	(45,603.25)	
STERICYCLE INC COM								
	361.0000 Sale	08/19/11	03/23/12	30,561.67	28,871.41	0.00	1,690.26	
	259.0000 Sale	08/19/11	03/26/12	22,233.92	20,713.83	0.00	1,520.09	
	69.0000 Sale	08/19/11	03/27/12	5,910.38	5,518.36	0.00	392.02	
	25.0000 Sale	02/27/12	03/27/12	2,141.45	2,201.00	0.00	(59.55)	
	Security Subtotal			60,847.42	57,304.60	0.00	3,542.82	
STARWOOD HOTELS AND								
	331.0000 Sale	08/04/11	06/27/12	16,730.29	15,763.08	0.00	967.21	
	381.0000 Sale	02/03/12	10/24/12	20,382.58	21,301.75	0.00	(919.17)	
	300.0000 Sale	02/27/12	10/24/12	16,049.28	16,654.20	0.00	(604.92)	
	479.0000 Sale	03/02/12	10/24/12	25,625.35	26,006.68	0.00	(381.33)	
	445.0000 Sale	03/05/12	10/24/12	23,806.45	24,259.44	0.00	(452.99)	
	Security Subtotal			102,593.95	103,985.15	0.00	(1,391.20)	
SALESFORCE COM INC								
	211.0000 Sale	12/05/11	04/20/12	33,767.60	26,347.00	0.00	7,420.60	
	460.0000 Sale	12/05/11	07/30/12	57,875.30	57,438.96	0.00	436.34	
	266.0000 Sale	12/06/11	07/30/12	33,467.02	33,187.52	0.00	279.50	
	75.0000 Sale	02/27/12	07/30/12	9,436.20	10,776.00	0.00	(1,339.80)	
	Security Subtotal			134,546.12	127,749.48	0.00	6,796.64	
SIGMA ALDRICH CORP								
	492.0000 Sale	06/23/11	04/19/12	35,254.16	33,443.20	0.00	1,810.96	
	139.0000 Sale	06/23/11	04/20/12	10,034.35	9,448.39	0.00	585.96	
	251.0000 Sale	06/24/11	04/20/12	18,119.58	17,283.11	0.00	836.47	
	195.0000 Sale	07/08/11	04/20/12	14,076.97	14,748.51	0.00	(671.54)	
	617.0000 Sale	07/11/11	04/20/12	44,540.98	45,615.37	0.00	(1,074.39)	
	50.0000 Sale	02/27/12	04/20/12	3,609.48	3,644.00	0.00	(34.52)	
	Security Subtotal			125,635.52	124,182.58	0.00	1,452.94	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TYCO INTL LTD NAMEN-AKT								
		CUSIP Number	H89128104					
1301.0000	Sale	06/10/11	02/09/12	64,700.09	60,588.98	0.00	4,111.11	
386.0000	Sale	06/29/11	02/09/12	19,196.18	18,871.02	0.00	325.16	
881.0000	Sale	06/30/11	02/09/12	43,813.05	43,485.18	0.00	327.87	
230.0000	Sale	07/01/11	02/09/12	11,438.15	11,387.56	0.00	50.59	
	Security Subtotal			139,147.47	134,332.74	0.00	4,814.73	
TIME WARNER INC SHS								
		CUSIP Number	887317303					
2349.0000	Sale	05/19/11	03/27/12	86,680.06	86,381.42	0.00	298.64	
156.0000	Sale	05/19/11	03/28/12	5,759.81	5,736.70	0.00	23.11	
938.0000	Sale	05/20/11	03/28/12	34,632.71	34,510.33	0.00	122.38	
150.0000	Sale	02/27/12	03/28/12	5,538.29	5,652.60	0.00	(114.31)	
	Security Subtotal			132,610.87	132,281.05	0.00	329.82	
TYSON FOODS INC CL A								
		CUSIP Number	902494103					
264.0000	Sale	05/09/12	08/29/12	4,168.95	5,172.97	0.00	(1,004.02)	
578.0000	Sale	05/09/12	08/31/12	9,104.46	11,325.68	0.00	(2,221.22)	
858.0000	Sale	05/09/12	09/04/12	13,518.78	16,812.17	0.00	(3,293.39)	
	Security Subtotal			26,792.19	33,310.82	0.00	(6,518.63)	
UNDER ARMOUR INC								
		CUSIP Number	904311107					
787.0000	Sale	04/20/12	08/27/12	43,513.20	40,079.39	0.00	3,433.81	
547.0000	Sale	04/20/12	10/24/12	31,025.09	27,856.96	0.00	3,168.13	
602.0000	Sale	05/25/12	10/24/12	34,144.61	29,534.36	0.00	4,610.25	
80.0000	Sale	05/29/12	10/24/12	4,537.49	3,971.59	0.00	565.90	
352.0000	Sale	06/06/12	10/24/12	19,964.95	17,782.85	0.00	2,182.10	
776.0000	Sale	06/07/12	10/24/12	44,013.67	38,556.10	0.00	5,457.57	
	Security Subtotal			177,199.01	157,781.25	0.00	19,417.76	
UNION PACIFIC CORP								
		CUSIP Number	907818108					
668.0000	Sale	10/06/11	03/19/12	75,629.87	59,462.62	0.00	16,167.25	
	Security Subtotal			75,629.87	59,462.62	0.00	16,167.25	
UNITED TECHS CORP COM								
		CUSIP Number	913017109					
25.0000	Sale	02/27/12	04/20/12	2,028.69	2,096.50	0.00	(67.81)	
	Security Subtotal			2,028.69	2,096.50	0.00	(67.81)	
VERIFONE SYSTEMS INC								
		CUSIP Number	92342Y109					
413.0000	Sale	09/19/11	04/20/12	22,036.53	16,282.57	0.00	5,753.96	
216.0000	Sale	09/19/11	04/23/12	11,151.05	8,515.82	0.00	2,635.23	
78.0000	Sale	09/19/11	04/30/12	3,860.92	3,075.16	0.00	785.76	
778.0000	Sale	09/20/11	04/30/12	38,510.21	30,878.59	0.00	7,631.62	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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VERIFONE SYSTEMS INC

207.0000	Sale	11/02/11	04/30/12	10,246.29	8,613.23	0.00	1,633.06	
542.0000	Sale	11/03/11	04/30/12	26,828.45	23,066.76	0.00	3,761.69	
25.0000	Sale	02/27/12	04/30/12	1,237.48	1,201.25	0.00	36.23	
	Security Subtotal			113,870.93	91,633.38	0.00	22,237.55	

WATERS CORP

515.0000	Sale	02/11/11	01/11/12	38,650.00	40,954.60	0.00	(2,304.60)	
327.0000	Sale	02/14/11	01/11/12	24,540.88	26,164.12	0.00	(1,623.24)	
54.0000	Sale	02/15/11	01/11/12	4,052.62	4,317.73	0.00	(265.11)	
210.0000	Sale	05/24/11	01/11/12	15,760.20	20,385.54	0.00	(4,625.34)	
419.0000	Sale	05/25/11	01/11/12	31,445.35	40,948.12	0.00	(9,502.77)	
352.0000	Sale	07/26/11	01/11/12	26,417.10	31,483.76	0.00	(5,066.66)	
	Security Subtotal			140,866.15	164,253.87	0.00	(23,387.72)	

WAL-MART STORES INC

149.0000	Sale	06/23/11	01/04/12	8,901.49	7,904.20	0.00	997.29	
247.0000	Sale	06/24/11	01/04/12	14,756.17	13,117.40	0.00	1,638.77	
33.0000	Sale	06/24/11	01/05/12	1,942.76	1,752.53	0.00	190.23	
986.0000	Sale	10/04/11	01/05/12	58,047.47	51,258.20	0.00	6,789.27	
	Security Subtotal			83,647.89	74,032.33	0.00	9,615.56	

YUM BRANDS INC

419.0000	Sale	05/23/11	02/03/12	26,878.16	23,429.60	0.00	3,448.56	
50.0000	Sale	02/27/12	07/13/12	3,182.89	3,284.00	0.00	(101.11)	
	Security Subtotal			30,061.05	26,713.60	0.00	3,347.45	

Covered Short Term Capital Gains and Losses Subtotal 5,925,859.23 5,951,616.81 4,016.17 (21,741.41)

NET SHORT TERM CAPITAL GAINS AND LOSSES 5,925,859.23 5,951,616.81 4,016.17 (21,741.41)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ASML HOLDING NV ESCROESC	CUSIP Number	10/31/11	11/29/12	16,343.39	11,063.45	0.00	5,279.94
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BIOGEN IDEC INC 208.0000 Sale		CUSIP Number 11/02/11	09062X103 11/29/12	31,283.79	23,623.81	0.00	7,659.98	
BG GROUP PLC SPON ADR 1080.0000 Sale 4070.0000 Sale		CUSIP Number 04/19/11 04/19/11	055434203 05/17/12 05/18/12	20,989.65 79,161.36 100,151.01	26,263.09 98,972.96 125,236.05	0.00 0.00 0.00	(5,273.44) (19,811.60) (25,085.04)	
Security Subtotal								
CERNER CORP COM 230.0000 Sale 136.0000 Sale		CUSIP Number 11/21/11 11/21/11	156782104 11/27/12 11/28/12	17,673.65 10,444.49 28,118.14	13,083.57 7,736.37 20,819.94	0.00 0.00 0.00	4,590.08 2,708.12 7,298.20	
Security Subtotal								
COMERICA INC COM 972.0000 Sale 700.0000 Sale 290.0000 Sale 697.0000 Sale 1036.0000 Sale		CUSIP Number 04/07/11 04/08/11 04/08/11 04/11/11 04/12/11	200340107 09/04/12 09/04/12 09/05/12 09/05/12 09/05/12	29,864.03 21,507.02 8,854.43 21,281.16 31,631.69 113,138.33	37,286.11 26,594.54 11,017.74 26,603.65 39,771.63 141,273.67	0.00 0.00 0.00 0.00 0.00 0.00	(7,422.08) (5,087.52) (2,163.31) (5,322.49) (8,139.94) (28,135.34)	
Security Subtotal								
EOG RESOURCES INC 176.0000 Sale 105.0000 Sale		CUSIP Number 02/24/11 02/24/11	26875P101 06/18/12 06/20/12	16,732.04 9,797.64 26,529.68	19,661.68 11,729.98 31,391.66	0.00 0.00 0.00	(2,929.64) (1,932.34) (4,861.98)	
Security Subtotal								
GOOGLE INC CL A 87.0000 Sale 31.0000 Sale		CUSIP Number 02/14/11 02/23/11	38259P508 04/30/12 04/30/12	52,329.06 18,646.00 70,975.06	54,672.89 18,976.25 73,649.14	0.00 0.00 0.00	(2,343.83) (330.25) (2,674.08)	
Security Subtotal								
ILLUMINA INC COM 336.0000 Sale 124.0000 Sale 193.0000 Sale 432.0000 Sale 210.0000 Sale		CUSIP Number 01/13/11 01/14/11 03/16/11 03/16/11 05/02/11	452327109 01/26/12 01/26/12 08/15/12 08/21/12 08/21/12	17,652.29 6,514.53 8,060.19 18,113.44 8,805.15 59,145.60	23,166.36 8,510.49 12,320.17 27,576.76 15,027.54 86,601.32	0.00 0.00 0.00 0.00 0.00 0.00	(5,514.07) (1,995.96) (4,259.98) (9,463.32) (6,222.39) (27,455.72)	
Security Subtotal								

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTEL CORP								
1274.0000	Sale	05/19/11	07/12/12	31,606.21	29,947.66	0.00	1,658.55	
1533.0000	Sale	05/19/11	07/13/12	38,298.38	36,035.93	0.00	2,262.45	
2625.0000	Sale	05/19/11	07/13/12	65,579.43	61,263.83	0.00	4,315.60	
	Security Subtotal			135,484.02	127,247.42	0.00	8,236.60	
JUNIPER NETWORKS INC								
604.0000	Sale	03/04/11	04/25/12	12,507.89	26,567.00	0.00	(14,059.11)	
626.0000	Sale	03/07/11	04/25/12	12,963.49	27,721.47	0.00	(14,757.98)	
	Security Subtotal			25,471.38	54,288.47	0.00	(28,817.09)	
LAS VEGAS SANDS CORP								
1002.0000	Sale	06/08/11	06/27/12	42,917.51	40,459.76	0.00	2,457.75	
237.0000	Sale	06/08/11	09/24/12	10,808.23	9,569.82	0.00	1,238.41	
489.0000	Sale	06/16/11	09/24/12	22,300.54	25,517.75	0.00	(3,217.21)	(Y)
789.0000	Sale	08/04/11	09/24/12	35,981.86	35,238.63	0.00	743.23	
	Security Subtotal			112,008.14	110,765.96	0.00	1,222.18	
MONSANTO CO NEW DEL COM								
329.0000	Sale	05/31/11	08/22/12	28,920.36	23,303.66	0.00	5,616.70	
275.0000	Sale	05/31/11	08/23/12	23,859.29	19,478.75	0.00	4,380.54	
98.0000	Sale	06/01/11	08/23/12	8,502.59	6,911.06	0.00	1,591.53	
708.0000	Sale	06/01/11	11/26/12	64,341.60	49,928.87	0.00	14,412.73	
	Security Subtotal			125,623.84	99,622.34	0.00	26,001.50	
NATIONAL-OILWELL VARCO								
368.0000	Sale	03/17/11	04/25/12	27,885.35	28,560.96	0.00	(675.61)	
474.0000	Sale	03/17/11	05/07/12	33,349.27	36,787.76	0.00	(3,438.49)	
96.0000	Sale	03/17/11	05/08/12	6,556.54	7,450.68	0.00	(894.14)	
287.0000	Sale	03/18/11	05/08/12	19,601.34	22,595.11	0.00	(2,993.77)	
	Security Subtotal			87,392.50	95,394.51	0.00	(8,002.01)	
ORACLE CORP \$0.01 DEL								
790.0000	Sale	09/22/11	10/18/12	24,445.76	22,539.96	0.00	1,905.80	
PEPSICO INC								
101.0000	Sale	05/18/11	10/11/12	7,060.82	7,179.17	0.00	(118.35)	
1012.0000	Sale	06/23/11	10/11/12	70,748.05	68,750.01	0.00	1,998.04	
295.0000	Sale	06/23/11	10/12/12	20,714.49	20,040.77	0.00	673.72	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PEPSICO INC								
342.0000	Sale	09/22/11	713448108	24,014.78	20,507.93	0.00	3,506.85	
75.0000	Sale	09/22/11	10/12/12	5,287.32	4,497.35	0.00	789.97	
	Security Subtotal			127,825.46	120,975.23	0.00	6,850.23	
PROCTER & GAMBLE CO								
411.0000	Sale	05/12/11	742718109	24,681.49	27,301.70	0.00	(2,620.21)	
STARWOOD HOTELS AND								
514.0000	Sale	01/24/11	85590A401	29,955.46	32,095.55	0.00	(2,140.09)	
1225.0000	Sale	01/24/11	04/26/12	63,284.90	76,492.30	0.00	(13,207.40)	
39.0000	Sale	01/24/11	06/27/12	1,971.24	2,435.27	0.00	(464.03)	
258.0000	Sale	01/25/11	06/27/12	13,040.52	15,979.23	0.00	(2,938.71)	
843.0000	Sale	08/04/11	10/23/12	45,870.14	40,145.85	0.00	5,724.29	
53.0000	Sale	08/24/11	10/23/12	2,883.89	2,251.87	0.00	632.02	
493.0000	Sale	08/24/11	10/24/12	26,374.31	20,946.63	0.00	5,427.68	
	Security Subtotal			183,380.46	190,346.70	0.00	(6,966.24)	
TYSON FOODS INC CL A								
803.0000	Sale	06/23/11	902494103	12,356.69	14,883.85	0.00	(2,527.16)	
2592.0000	Sale	06/23/11	08/29/12	40,931.42	48,043.49	0.00	(7,112.07)	
3134.0000	Sale	06/24/11	08/29/12	49,490.39	59,155.82	0.00	(9,665.43)	
648.0000	Sale	08/09/11	08/29/12	10,232.85	10,722.78	0.00	(489.93)	
898.0000	Sale	08/10/11	08/29/12	14,180.72	14,865.31	0.00	(684.59)	
	Security Subtotal			127,192.07	147,671.25	0.00	(20,479.18)	
YUM BRANDS INC								
1069.0000	Sale	05/23/11	988498101	68,868.04	59,776.23	0.00	9,091.81	
69.0000	Sale	05/23/11	07/05/12	4,361.71	3,858.34	0.00	503.37	
596.0000	Sale	05/24/11	07/12/12	37,675.13	33,263.06	0.00	4,412.07	
310.0000	Sale	05/24/11	07/13/12	19,733.91	17,301.25	0.00	2,432.66	
	Security Subtotal			130,638.79	114,198.88	0.00	16,439.91	
Covered Long Term Capital Gains and Losses Subtotal				1,549,828.91	1,624,031.46	0.00	(74,202.55)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ALLERGAN INC CUSIP Number 018490102

393.0000	Sale	11/04/09	07/31/12	32,334.25	22,823.16	0.00	9,511.09	
377.0000	Sale	02/05/10	07/31/12	31,017.84	21,687.83	0.00	9,330.01	
446.0000	Sale	11/01/10	07/31/12	36,694.85	32,869.93	0.00	3,824.92	
673.0000	Sale	11/02/10	07/31/12	55,371.40	50,249.01	0.00	5,122.39	
	Security Subtotal			155,418.34	127,629.93	0.00	27,788.41	

APPLE INC

CUSIP Number 037833100

123.0000	Sale	03/24/08	04/17/12	74,773.26	17,234.01	0.00	57,539.25	
34.0000	Sale	03/24/08	04/20/12	19,740.96	4,763.87	0.00	14,977.09	
96.0000	Sale	03/24/08	05/17/12	51,228.59	13,450.94	0.00	37,777.65	
207.0000	Sale	03/24/08	07/25/12	118,785.49	29,003.58	0.00	89,781.91	
95.0000	Sale	03/24/08	10/08/12	60,753.12	13,310.82	0.00	47,442.30	
26.0000	Sale	03/25/08	10/08/12	16,627.17	3,712.97	0.00	12,914.20	
191.0000	Sale	03/25/08	10/11/12	120,374.11	27,276.06	0.00	93,098.05	
85.0000	Sale	04/18/08	10/11/12	53,569.64	13,731.10	0.00	39,838.54	
	Security Subtotal			515,852.34	122,483.35	0.00	393,368.99	

BORG WARNER INC COM

CUSIP Number 099724106

439.0000	Sale	08/11/10	05/16/12	33,445.61	20,063.83	0.00	13,381.78	
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CITRIX SYSTEMS INC COM

CUSIP Number 177376100

26.0000	Sale	10/23/09	01/27/12	1,700.92	1,023.80	0.00	677.12	
659.0000	Sale	04/22/10	01/27/12	43,111.88	31,431.20	0.00	11,680.68	
218.0000	Sale	04/22/10	01/30/12	13,988.77	10,397.58	0.00	3,591.19	
518.0000	Sale	04/22/10	11/13/12	30,134.44	24,706.16	0.00	5,428.28	
848.0000	Sale	07/27/10	11/13/12	49,332.05	40,762.34	0.00	8,569.71	
305.0000	Sale	10/25/10	11/13/12	17,743.26	18,616.53	0.00	(873.27)	
157.0000	Sale	10/25/10	11/14/12	9,275.87	9,582.93	0.00	(307.06)	
140.0000	Sale	10/26/10	11/14/12	8,271.48	8,663.56	0.00	(392.08)	
	Security Subtotal			173,558.67	145,184.10	0.00	28,374.57	

COACH INC

CUSIP Number 189754104

450.0000	Sale	01/28/10	02/17/12	33,792.46	15,733.76	0.00	18,058.70	
996.0000	Sale	01/28/10	06/06/12	62,620.51	34,824.05	0.00	27,796.46	
783.0000	Sale	01/28/10	06/07/12	48,103.62	27,376.73	0.00	20,726.89	
	Security Subtotal			144,516.59	77,934.54	0.00	66,582.05	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COVIDIEN PLC SHS NEW								
603.0000	Sale	01/26/10	G2554F113	32,442.42	30,689.08	0.00	1,753.34	
848.0000	Sale	02/01/10	11/08/12	45,623.84	42,593.35	0.00	3,030.49	
104.0000	Sale	02/01/10	11/09/12	5,833.09	5,223.71	0.00	609.38	
1204.0000	Sale	04/29/10	11/09/12	67,529.28	58,347.28	0.00	9,182.00	
Security Subtotal				151,428.63	136,853.42	0.00	14,575.21	
COCA COLA COM								
314.0000	Sale	01/28/10	191216100	21,340.34	17,097.80	0.00	4,242.54	
581.0000	Sale	02/10/10	02/09/12	39,486.45	31,310.03	0.00	8,176.42	
103.0000	Sale	03/05/10	02/09/12	7,000.18	5,623.60	0.00	1,376.58	
800.0000	Sale	03/05/10	02/10/12	54,049.04	43,678.48	0.00	10,370.56	
Security Subtotal				121,876.01	97,709.91	0.00	24,166.10	
EOG RESOURCES INC								
253.0000	Sale	10/15/10	26875P101	28,926.72	25,305.74	0.00	3,620.98	
166.0000	Sale	10/15/10	03/02/12	17,515.62	16,603.77	0.00	911.85	
144.0000	Sale	10/18/10	04/25/12	15,194.29	14,579.41	0.00	614.88	
507.0000	Sale	10/18/10	06/18/12	48,199.66	51,331.67	0.00	(3,132.01)	
Security Subtotal				109,836.29	107,820.59	0.00	2,015.70	
JUNIPER NETWORKS INC								
792.0000	Sale	11/11/10	48203R104	16,401.08	27,270.38	0.00	(10,869.30)	
2584.0000	Sale	11/12/10	04/25/12	53,510.59	90,607.70	0.00	(37,097.11)	
Security Subtotal				69,911.67	117,878.08	0.00	(47,966.41)	
MEAD JOHNSON NUTRITION CO								
316.0000	Sale	12/18/09	582839106	24,440.31	13,179.38	0.00	11,260.93	
1173.0000	Sale	01/06/10	07/11/12	90,723.07	52,669.81	0.00	38,053.26	
89.0000	Sale	01/28/10	07/11/12	6,883.51	4,026.67	0.00	2,856.84	
773.0000	Sale	01/28/10	07/16/12	56,356.15	34,973.23	0.00	21,382.92	
Security Subtotal				178,403.04	104,849.09	0.00	73,553.95	
ORACLE CORP \$0.01 DEL								
1708.0000	Sale	04/01/08	68389X105	51,263.32	34,777.44	0.00	16,485.88	
247.0000	Sale	04/13/10	03/14/12	7,413.38	6,440.25	0.00	973.13	
4797.0000	Sale	04/13/10	03/23/12	137,349.07	125,076.50	0.00	12,272.57	
1275.0000	Sale	04/13/10	06/21/12	35,656.23	33,244.22	0.00	2,412.01	
1260.0000	Sale	09/28/10	06/21/12	35,236.75	34,236.72	0.00	1,000.03	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ORACLE CORP \$0.01 DEL	CUSIP Number	68389X105					
1035.0000	Sale	09/28/10	10/17/12	32,322.43	28,123.02	0.00	4,199.41	
320.0000	Sale	09/28/10	10/18/12	9,902.08	8,695.04	0.00	1,207.04	
1878.0000	Sale	12/15/10	10/18/12	58,112.84	57,109.23	0.00	1,003.61	
	Security Subtotal			367,256.10	327,702.42	0.00	39,553.68	
	PROCTER & GAMBLE CO	CUSIP Number	742718109					
127.0000	Sale	07/08/09	06/20/12	7,626.63	6,675.63	0.00	951.00	
	SCHLUMBERGER LTD	CUSIP Number	806857108					
358.0000	Sale	01/11/10	03/02/12	27,781.52	25,209.32	0.00	2,572.20	
301.0000	Sale	01/11/10	12/17/12	20,930.32	21,195.55	0.00	(265.23)	
418.0000	Sale	01/28/10	12/17/12	29,066.02	27,223.50	0.00	1,842.52	
226.0000	Sale	11/15/10	12/17/12	15,715.13	16,805.16	0.00	(1,090.03)	
	Security Subtotal			93,492.99	90,433.53	0.00	3,059.46	
	STARBUCKS CORP	CUSIP Number	855244109					
357.0000	Sale	05/10/10	02/17/12	17,350.63	9,537.11	0.00	7,813.52	
165.0000	Sale	05/13/10	02/17/12	8,019.21	4,558.47	0.00	3,460.74	
	Security Subtotal			25,369.84	14,095.58	0.00	11,274.26	
	UNITEDHEALTH GROUP INC	CUSIP Number	91324P102					
152.0000	Sale	01/21/10	02/03/12	7,844.60	5,192.87	0.00	2,651.73	
1143.0000	Sale	06/16/10	02/03/12	58,989.33	36,027.59	0.00	22,961.74	
	Security Subtotal			66,833.93	41,220.46	0.00	25,613.47	
	UNITED TECHS CORP COM	CUSIP Number	913017109					
719.0000	Sale	05/21/09	02/03/12	58,239.53	36,203.31	0.00	22,036.22	
58.0000	Sale	05/21/09	04/20/12	4,706.54	2,920.43	0.00	1,786.11	
419.0000	Sale	07/20/09	04/20/12	34,000.71	22,786.73	0.00	11,213.98	
296.0000	Sale	09/10/09	04/20/12	24,019.59	18,306.95	0.00	5,712.64	
	Security Subtotal			120,966.37	80,217.42	0.00	40,748.95	
	V F CORPORATION	CUSIP Number	918204108					
100.0000	Sale	04/23/10	02/17/12	14,707.14	8,647.50	0.00	6,059.64	
13.0000	Sale	04/23/10	02/21/12	1,905.13	1,124.18	0.00	780.95	
104.0000	Sale	07/15/10	02/21/12	15,241.12	7,875.46	0.00	7,365.66	
193.0000	Sale	07/15/10	12/06/12	29,552.25	14,615.04	0.00	14,937.21	
	Security Subtotal			61,405.64	32,262.18	0.00	29,143.46	



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THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Noncovered Long Term Capital Gains and Losses Subtotal				2,397,198.69	1,651,014.06	0.00	746,184.63	
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NET LONG TERM CAPITAL GAINS AND LOSSES				3,947,027.60	3,275,045.52	0.00	671,982.08	
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(21,741.41)	0.00	(74,202.55)	746,184.63

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FEDERAL HOME LN MTG CORP		CUSIP Number	3137EADA4					
91000.0000	Sale	02/16/12	08/03/12	91,619.70	91,203.42	0.00	416.28	
90000.0000	Sale	02/22/12	08/03/12	90,612.91	90,276.61	0.00	336.30	
	Security Subtotal			182,232.61	181,480.03	0.00	752.58	
US TSY 2.000% NOV 15 2021		CUSIP Number	912828RR3					
260000.0000	Sale	01/27/12	12/07/12	272,268.74	261,663.01	0.00	10,605.73	
221000.0000	Sale	01/31/12	12/07/12	231,428.44	224,682.74	0.00	6,745.70	
266000.0000	Sale	02/15/12	12/07/12	278,551.88	268,303.43	0.00	10,248.45	
44000.0000	Sale	03/06/12	12/07/12	46,076.25	44,322.23	0.00	1,754.02	
	Security Subtotal			828,325.31	798,971.41	0.00	29,353.90	
US TSY 2.000% FEB 15 2022		CUSIP Number	912828SF8					
113000.0000	Sale	02/28/12	09/14/12	115,312.88	113,737.62	0.00	1,575.26	
128000.0000	Sale	02/29/12	09/14/12	130,619.90	128,265.96	0.00	2,353.94	
99000.0000	Sale	03/01/12	09/14/12	101,026.34	98,721.96	0.00	2,304.38	
	Security Subtotal			346,959.12	340,725.54	0.00	6,233.58	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TRSY INFLATION BOND								
69000.0000	Sale	06/10/11	02/14/12	146,704.40	126,067.15	0.00	20,637.25	
71000.0000	Sale	06/10/11	02/15/12	150,881.74	129,708.26	0.00	21,173.48	
	Security Subtotal			297,586.14	255,775.41	0.00	41,810.73	
US TSY 0.875% FEB 29 2012								
24000.0000	Sale	06/10/11	02/29/12	24,000.00	24,124.77	0.00	(124.77)	
12000.0000	Sale	01/04/12	02/29/12	12,000.01	12,015.94	0.00	(15.93)	
	Security Subtotal			36,000.01	36,140.71	0.00	(140.70)	
U.S. TRSY INFLATION NOTE								
11000.0000	Sale	01/04/12	07/16/12	14,068.90	14,068.94	0.00	(0.04)	
U.S. TRSRY INFLATION BON								
15000.0000	Sale	06/10/11	01/27/12	211,607.57	182,856.72	0.00	28,750.85	
86000.0000	Sale	07/13/11	01/27/12	121,321.68	107,693.19	0.00	13,628.49	
26000.0000	Sale	07/13/11	01/31/12	37,571.32	32,555.41	0.00	5,015.91	
60000.0000	Sale	07/27/11	01/31/12	86,703.05	75,502.16	0.00	11,200.89	
73000.0000	Sale	07/27/11	02/28/12	104,949.66	91,616.60	0.00	13,333.06	
90000.0000	Sale	07/27/11	02/29/12	128,581.96	112,941.23	0.00	15,640.73	
42000.0000	Sale	07/27/11	03/01/12	59,398.74	52,710.92	0.00	6,687.82	
	Security Subtotal			750,133.98	655,876.23	0.00	94,257.75	
US TSY 1.375% MAR 15 2013								
4000.0000	Sale	06/10/11	03/01/12	4,048.27	4,042.08	0.00	6.19	
3000.0000	Sale	01/04/12	03/01/12	3,036.21	3,042.54	0.00	(6.33)	
	Security Subtotal			7,084.48	7,084.62	0.00	(0.14)	
US TSY 1.500% JUL 31 2016								
290000.0000	Sale	08/09/11	03/01/12	299,174.79	297,280.15	0.00	1,894.64	
FEDERAL NATL MTG ASSOC								
5000.0000	Sale	01/04/12	08/03/12	5,032.54	5,025.12	0.00	7.42	
Noncovered Short Term Capital Gains and Losses Subtotal								
				2,766,597.88	2,592,428.16	0.00	174,169.72	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				2,766,597.88	2,592,428.16	0.00	174,169.72	



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2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

US TSY 0.875% FEB 29 2012	CUSIP Number	912828MQ0						
150000.0000 Sale	02/26/10	02/29/12		150,000.00	150,000.00	0.00	0.00	
65000.0000 Sale	03/26/10	02/29/12		65,000.00	64,829.88	0.00	170.12	
170000.0000 Sale	05/26/10	02/29/12		169,999.99	170,000.00	0.00	(0.01)	
289000.0000 Sale	12/30/10	02/29/12		289,000.00	289,000.00	0.00	0.00	
Security Subtotal				673,999.99	673,829.88	0.00	170.11	

U.S. TRSY INFLATION NOTE

275000.0000 Sale	08/16/07	07/16/12		351,722.24	351,723.26	0.00	(1.02)	
10000.0000 Sale	09/04/09	07/16/12		12,789.89	12,789.95	0.00	(0.06)	
25000.0000 Sale	03/16/10	07/16/12		31,974.75	31,974.85	0.00	(0.10)	
75000.0000 Sale	06/22/10	07/16/12		95,924.25	95,924.49	0.00	(0.24)	
2000.0000 Sale	06/10/11	07/16/12		2,557.98	2,558.01	0.00	(0.03)	
Security Subtotal				494,969.11	494,970.56	0.00	(1.45)	

US TSY 1.375% MAR 15 2013

135000.0000 Sale	03/24/10	03/01/12		136,629.04	133,934.77	0.00	2,694.27	
4000.0000 Sale	12/30/10	03/01/12		4,048.26	4,025.81	0.00	22.45	
Security Subtotal				140,677.30	137,960.58	0.00	2,716.72	

US TSY 2.125% AUG 15 2021

435000.0000 Sale	09/13/11	09/17/12		452,807.81	439,993.65	0.00	12,814.16	
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FEDERAL NATL MTG ASSOC

359000.0000 Sale	01/11/11	08/03/12		361,336.01	354,806.88	0.00	6,529.13	
6000.0000 Sale	06/10/11	08/03/12		6,039.04	6,006.09	0.00	32.95	
Security Subtotal				367,375.05	360,812.97	0.00	6,562.08	

Noncovered Long Term Capital Gains and Losses Subtotal

2,129,829.26

2,107,567.64

0.00

22,261.62

NET LONG TERM CAPITAL GAINS AND LOSSES

2,129,829.26

2,107,567.64

0.00

22,261.62

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS4,896,427.14
4,896,427.14

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

COX COMMUN INC 5.45% 2014		CUSIP Number	224044BMB					
4000.0000	Sale	03/26/12	04/11/12	4,424.96	4,438.74	0.00	(13.78)	
4000.0000	Sale	03/26/12	06/14/12	4,400.24	4,410.32	0.00	(10.08)	
3000.0000	Sale	03/26/12	07/17/12	3,306.45	3,297.22	0.00	9.23	
2000.0000	Sale	03/26/12	08/15/12	2,200.92	2,191.37	0.00	9.55	
5000.0000	Sale	03/26/12	10/02/12	5,500.25	5,452.97	0.00	47.28	
2000.0000	Sale	03/26/12	10/17/12	2,197.08	2,177.35	0.00	19.73	
3000.0000	Sale	03/26/12	11/14/12	3,283.89	3,256.86	0.00	27.03	
Security Subtotal				25,313.79	25,224.83	0.00	88.96	
COVIDIEN INTL FIN 1.35% 15		CUSIP Number	22303QAM2					
3000.0000	Sale	10/02/12	10/17/12	3,040.59	3,043.03	0.00	(2.44)	
2000.0000	Sale	10/02/12	11/14/12	2,013.32	2,027.87	0.00	(14.55)	
9000.0000	Sale	10/02/12	12/13/12	9,086.85	9,121.44	0.00	(34.59)	
Security Subtotal				14,140.76	14,192.34	0.00	(51.58)	
FEDERAL NATL MTG 0.62% 14		CUSIP Number	3135G0DWO					
3000.0000	Sale	05/24/12	06/14/12	3,010.14	3,010.76	0.00	(0.62)	
3000.0000	Sale	05/24/12	07/17/12	3,017.07	3,010.35	0.00	6.72	
2000.0000	Sale	05/24/12	08/15/12	2,008.88	2,006.67	0.00	2.21	
6000.0000	Sale	05/24/12	10/02/12	6,040.08	6,018.82	0.00	21.26	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL NATL MTG 0.62% 14								
5000.0000	Sale	05/24/12	11/14/12	5,032.45	5,014.80	0.00	17.65	
9000.0000	Sale	05/24/12	12/13/12	9,055.57	9,025.56	0.00	30.01	
	Security Subtotal			28,164.19	28,086.96	0.00	77.23	
VERIZON COMMUN 1.25% 2014								
4000.0000	Sale	04/11/12	05/17/12	4,027.16	4,049.25	0.00	(22.09)	
7000.0000	Sale	04/11/12	06/14/12	7,053.90	7,083.56	0.00	(29.66)	
6000.0000	Sale	04/11/12	07/17/12	6,097.20	6,069.05	0.00	28.15	
4000.0000	Sale	04/11/12	08/15/12	4,062.48	4,044.37	0.00	18.11	
11000.0000	Sale	04/11/12	10/02/12	11,170.61	11,115.14	0.00	55.47	
5000.0000	Sale	04/11/12	10/17/12	5,072.75	5,051.16	0.00	21.59	
5000.0000	Sale	04/11/12	11/14/12	5,061.10	5,049.28	0.00	11.82	
19000.0000	Sale	04/11/12	12/13/12	19,244.15	19,179.58	0.00	64.57	
	Security Subtotal			61,789.35	61,641.39	0.00	147.96	
JPMORGAN CHASE & CO								
4000.0000	Sale	03/26/12	04/11/12	4,009.60	4,013.32	0.00	(3.72)	
6000.0000	Sale	03/26/12	06/14/12	5,958.18	6,018.80	0.00	(60.62)	
3000.0000	Sale	03/26/12	07/17/12	3,017.10	3,009.12	0.00	7.98	
3000.0000	Sale	03/26/12	08/15/12	3,036.75	3,008.84	0.00	27.91	
5000.0000	Sale	03/26/12	10/02/12	5,099.40	5,014.03	0.00	85.37	
3000.0000	Sale	03/26/12	10/17/12	3,061.47	3,008.27	0.00	53.20	
2000.0000	Sale	03/26/12	11/14/12	2,032.24	2,005.34	0.00	26.90	
10000.0000	Sale	03/26/12	12/13/12	10,153.10	10,025.79	0.00	127.31	
	Security Subtotal			36,367.84	36,103.51	0.00	264.33	
US TSY 0.250% OCT 31 2013								
42000.0000	Sale	11/14/11	02/16/12	41,973.75	42,017.22	0.00	(43.47)	
81000.0000	Sale	11/14/11	02/23/12	80,962.03	81,032.83	0.00	(70.80)	
82000.0000	Sale	11/14/11	04/11/12	81,967.97	82,030.64	0.00	(62.67)	
25000.0000	Sale	11/14/11	05/17/12	24,988.25	25,008.75	0.00	(20.50)	
49000.0000	Sale	11/14/11	06/14/12	48,973.20	49,016.25	0.00	(43.05)	
29000.0000	Sale	11/14/11	07/17/12	29,005.51	29,009.00	0.00	(3.49)	
28000.0000	Sale	11/14/11	08/15/12	28,000.00	28,008.16	0.00	(8.16)	
70000.0000	Sale	11/14/11	10/02/12	70,041.02	70,018.18	0.00	22.84	
29000.0000	Sale	11/14/11	10/17/12	29,005.66	29,007.25	0.00	(1.59)	
34000.0000	Sale	11/14/11	11/14/12	34,013.26	34,007.87	0.00	5.39	
	Security Subtotal			468,930.65	469,156.15	0.00	(225.50)	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US TSY 0.375% NOV 15 2014								
		CUSIP Number	912828RQ5					
31000.0000	Sale	12/16/11	02/16/12	30,990.08	31,028.58	0.00	(38.50)	
58000.0000	Sale	12/16/11	02/23/12	57,940.84	58,053.08	0.00	(112.24)	
60000.0000	Sale	12/16/11	04/11/12	59,985.60	60,052.25	0.00	(66.65)	
18000.0000	Sale	12/16/11	05/17/12	18,004.14	18,015.09	0.00	(10.95)	
37000.0000	Sale	12/16/11	06/14/12	37,017.02	37,030.06	0.00	(13.04)	
21000.0000	Sale	12/16/11	07/17/12	21,049.14	21,016.43	0.00	32.71	
20000.0000	Sale	12/16/11	08/15/12	20,025.00	20,015.12	0.00	9.88	
50000.0000	Sale	12/16/11	10/02/12	50,119.00	50,035.62	0.00	83.38	
22000.0000	Sale	12/16/11	10/17/12	22,026.62	22,015.37	0.00	11.25	
25000.0000	Sale	12/16/11	11/14/12	25,056.50	25,016.83	0.00	39.67	
84000.0000	Sale	12/16/11	12/13/12	84,186.48	84,054.28	0.00	132.20	
Security Subtotal				426,400.42	426,332.71	0.00	67.71	
US TSY 0.250% JAN 15 2015								
		CUSIP Number	912828RZ5					
18000.0000	Sale	01/26/12	02/16/12	17,921.16	17,973.34	0.00	(52.18)	
46000.0000	Sale	01/26/12	02/23/12	45,778.98	45,931.87	0.00	(152.89)	
49000.0000	Sale	01/26/12	04/11/12	48,797.11	48,927.43	0.00	(130.32)	
15000.0000	Sale	01/26/12	05/17/12	14,951.85	14,977.79	0.00	(25.94)	
29000.0000	Sale	01/26/12	06/14/12	28,909.23	28,957.05	0.00	(47.82)	
17000.0000	Sale	01/26/12	07/17/12	16,985.38	16,974.82	0.00	10.56	
16000.0000	Sale	01/26/12	08/15/12	15,968.64	15,976.30	0.00	(7.66)	
38000.0000	Sale	01/26/12	10/02/12	37,987.84	37,943.72	0.00	44.12	
18000.0000	Sale	01/26/12	10/17/12	17,962.02	17,973.34	0.00	(11.32)	
20000.0000	Sale	01/26/12	11/14/12	19,990.60	19,970.38	0.00	20.22	
68000.0000	Sale	01/26/12	12/13/12	67,968.04	67,899.28	0.00	68.76	
Security Subtotal				333,220.85	333,505.32	0.00	(284.47)	
US TSY 0.250% MAY 31 2014								
		CUSIP Number	912828SW1					
18000.0000	Sale	06/28/12	07/17/12	18,001.26	17,981.71	0.00	19.55	
16000.0000	Sale	06/28/12	08/15/12	15,991.20	15,983.75	0.00	7.45	
39000.0000	Sale	06/28/12	10/02/12	39,012.09	38,960.38	0.00	51.71	
17000.0000	Sale	06/28/12	10/17/12	16,990.65	16,982.73	0.00	7.92	
21000.0000	Sale	06/28/12	11/15/12	21,005.67	20,978.66	0.00	27.01	
68000.0000	Sale	06/28/12	12/13/12	68,010.63	67,930.91	0.00	79.72	
Security Subtotal				179,011.50	178,818.14	0.00	193.36	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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US TSY 1.000% MAY 15 2014 CUSIP Number 912828QM5

13000.0000	Sale	06/02/11	02/16/12	13,187.85	13,067.36	0.00	120.49	
22000.0000	Sale	06/02/11	02/23/12	22,312.62	22,113.02	0.00	199.60	
24000.0000	Sale	06/02/11	04/11/12	24,330.72	24,116.04	0.00	214.68	
6000.0000	Sale	06/02/11	05/17/12	6,080.82	6,027.65	0.00	53.17	
Security Subtotal				65,912.01	65,324.07	0.00	587.94	

Noncovered Short Term Capital Gains and Losses Subtotal

1,639,251.36 1,638,385.42 0.00 865.94

NET SHORT TERM CAPITAL GAINS AND LOSSES

1,639,251.36 1,638,385.42 0.00 865.94

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GOLDMAN SACHS GRO 5.30% 12 CUSIP Number 38141GEV2

4000.0000	Sale	03/19/09	01/24/12	4,008.96	3,923.88	0.00	85.08	
17000.0000	Sale	06/25/09	01/24/12	17,038.08	17,013.81	0.00	24.27	
83000.0000	Sale	06/30/09	01/24/12	83,185.92	83,068.92	0.00	117.00	
Security Subtotal				104,232.96	104,006.61	0.00	226.35	

FEDERAL NATL MTG ASSOC CUSIP Number 31398AWK4

150000.0000	Sale	08/11/09	01/24/12	150,628.50	150,029.01	0.00	599.49	
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FEDERAL HOME LN MTG CORP CUSIP Number 3137EABY4

137000.0000	Sale	07/14/10	01/24/12	137,447.98	137,323.77	0.00	124.21	
1000.0000	Sale	07/22/10	01/24/12	1,003.28	1,013.63	0.00 (V)	(10.35)	
Security Subtotal				138,451.26	138,337.40	0.00	713.86	

FEDERAL HOME LN MTG CORP CUSIP Number 3137EACC1

14000.0000	Sale	08/19/09	02/16/12	14,065.80	13,993.76	0.00	72.04	
25000.0000	Sale	08/19/09	02/23/12	25,100.00	24,988.85	0.00	111.15	
26000.0000	Sale	08/19/09	04/11/12	26,049.40	25,988.40	0.00	61.00	
13000.0000	Sale	08/19/09	05/17/12	13,010.40	12,994.20	0.00	16.20	
227000.0000	Sale	08/19/09	06/15/12	227,000.00	226,898.77	0.00	101.23	
Security Subtotal				305,225.60	304,863.98	0.00	361.62	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL BK RECON & DEVELOP								
153000.0000	Sale	01/07/10	459058AH6 01/24/12	153,459.00	153,205.33	0.00	253.67	
US TSY 0.250% OCT 31 2013								
116000.0000	Sale	11/14/11	912828RN2 12/13/12	116,081.56	116,024.60	0.00	56.96	
US TSY 4.125% AUG 31 2012								
15000.0000	Sale	06/25/09	912828HC7 02/16/12	15,317.55	15,191.97	0.00	125.58	
29000.0000	Sale	06/25/09	02/23/12	29,590.20	29,357.85	0.00	232.35	
23000.0000	Sale	06/25/09	04/11/12	23,349.36	23,211.72	0.00	137.64	
1000.0000	Sale	06/30/09	04/11/12	1,015.20	1,009.32	0.00	5.88	
9000.0000	Sale	06/30/09	05/17/12	9,101.88	9,062.39	0.00	39.49	
24000.0000	Sale	06/30/09	06/14/12	24,199.68	24,122.00	0.00	77.68	
10000.0000	Sale	06/30/09	07/17/12	10,048.00	10,029.06	0.00	18.94	
10000.0000	Sale	06/30/09	08/15/12	10,016.00	10,009.91	0.00	6.09	
221000.0000	Sale	06/30/09	08/31/12	221,000.00	221,000.00	0.00	0.00	
1000.0000	Sale	07/21/11	08/31/12	1,000.00	1,044.34	0.00	(44.34)	
Security Subtotal				344,637.87	344,038.56	0.00	599.31	
US TSY 1.875% FEB 28 2014								
9000.0000	Sale	03/26/09	912828KF6 02/16/12	9,282.24	9,024.26	0.00	257.98	
16000.0000	Sale	03/26/09	02/23/12	16,496.25	16,042.72	0.00	453.53	
15000.0000	Sale	03/26/09	04/11/12	15,438.15	15,037.49	0.00	400.66	
5000.0000	Sale	03/26/09	05/17/12	5,139.25	5,011.86	0.00	127.39	
10000.0000	Sale	03/26/09	06/14/12	10,264.00	10,022.72	0.00	241.28	
6000.0000	Sale	03/26/09	07/17/12	6,156.30	6,012.93	0.00	143.37	
6000.0000	Sale	03/26/09	08/15/12	6,146.70	6,012.31	0.00	134.39	
12000.0000	Sale	03/26/09	10/02/12	12,279.36	12,022.53	0.00	256.83	
6000.0000	Sale	03/26/09	10/17/12	6,130.50	6,010.93	0.00	119.57	
6000.0000	Sale	03/26/09	11/14/12	6,126.78	6,010.32	0.00	116.46	
24000.0000	Sale	03/26/09	12/13/12	24,480.00	24,038.76	0.00	441.24	
Security Subtotal				117,939.53	115,246.83	0.00	2,692.70	
US TSY 1.750% AUG 15 2012								
10000.0000	Sale	07/14/10	912828LH7 02/16/12	10,079.20	10,054.00	0.00	25.20	
26000.0000	Sale	07/14/10	02/23/12	26,197.03	26,134.93	0.00	62.10	
27000.0000	Sale	07/14/10	04/11/12	27,148.50	27,101.24	0.00	47.26	
8000.0000	Sale	07/14/10	05/17/12	8,031.52	8,021.37	0.00	10.15	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US TSY 1.750% AUG 15 2012								
18000.0000	Sale	07/14/10	06/14/12	18,049.14	18,032.94	0.00	16.20	
216000.0000	Sale	07/14/10	06/28/12	216,447.19	216,304.54	0.00	142.65	
	Security Subtotal			305,952.58	305,649.02	0.00	303.56	
US TSY 1.125% JUN 15 2013								
18000.0000	Sale	07/14/10	02/16/12	18,205.20	18,023.53	0.00	181.67	
33000.0000	Sale	07/14/10	02/23/12	33,377.52	33,042.50	0.00	335.02	
33000.0000	Sale	07/14/10	04/11/12	33,335.16	33,038.26	0.00	296.90	
11000.0000	Sale	07/14/10	05/17/12	11,103.07	11,011.70	0.00	91.37	
21000.0000	Sale	07/14/10	06/14/12	21,182.07	21,020.75	0.00	161.32	
12000.0000	Sale	07/14/10	07/17/12	12,098.88	12,010.80	0.00	88.08	
11000.0000	Sale	07/14/10	08/15/12	11,082.06	11,009.04	0.00	73.02	
30000.0000	Sale	07/14/10	10/02/12	30,196.80	30,020.76	0.00	176.04	
12000.0000	Sale	07/14/10	10/17/12	12,072.60	12,007.83	0.00	64.77	
14000.0000	Sale	07/14/10	11/14/12	14,077.56	14,008.07	0.00	69.49	
47000.0000	Sale	07/14/10	12/13/12	47,233.12	47,023.41	0.00	209.71	
	Security Subtotal			243,964.04	242,216.65	0.00	1,747.39	
US TSY 1.000% JUL 15 2013								
6000.0000	Sale	08/06/10	02/16/12	6,061.62	6,019.73	0.00	41.89	
13000.0000	Sale	08/06/10	02/23/12	13,134.06	13,042.16	0.00	91.90	
14000.0000	Sale	08/06/10	04/11/12	14,130.62	14,041.11	0.00	89.51	
4000.0000	Sale	08/06/10	05/17/12	4,034.36	4,010.83	0.00	23.53	
9000.0000	Sale	08/06/10	06/14/12	9,071.64	9,022.76	0.00	48.88	
4000.0000	Sale	08/06/10	07/17/12	4,031.08	4,009.27	0.00	21.81	
5000.0000	Sale	08/06/10	08/15/12	5,035.15	5,010.67	0.00	24.48	
11000.0000	Sale	08/06/10	10/02/12	11,069.96	11,020.13	0.00	49.83	
5000.0000	Sale	08/06/10	10/17/12	5,029.45	5,008.68	0.00	20.77	
5000.0000	Sale	08/06/10	11/14/12	5,026.95	5,007.79	0.00	19.16	
19000.0000	Sale	08/06/10	12/13/12	19,095.00	19,026.09	0.00	68.91	
	Security Subtotal			95,719.89	95,219.22	0.00	500.67	
US TSY 1.000% MAY 15 2014								
15000.0000	Sale	06/02/11	06/14/12	15,192.75	15,066.51	0.00	126.24	
8000.0000	Sale	06/02/11	07/17/12	8,106.80	8,033.81	0.00	72.99	
8000.0000	Sale	06/02/11	08/15/12	8,098.40	8,032.37	0.00	66.03	
46000.0000	Sale	06/02/11	10/02/12	46,571.32	46,172.31	0.00	399.01	
21000.0000	Sale	06/02/11	10/17/12	21,234.57	21,076.70	0.00	157.87	

THE E.L. CORD FOUNDATION

1099-B 2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US TSY 1.000% MAY 15 2014		CUSIP Number 06/02/11	912828QM5 11/14/12	24,274.56	24,083.45	0.00	191.11	
24000.0000 Sale		06/02/11	12/13/12	81,873.18	81,266.66	0.00	606.52	
81000.0000 Sale				205,351.58	203,731.81	0.00	1,619.77	
Security Subtotal								
BLROC BD ALLOC TAR SHAR		CUSIP Number 06/25/09	092480300 02/16/12	169,909.74	166,684.68	0.00	3,225.06	
16974.0000 Sale		06/25/09	02/22/12	266,101.14	260,789.74	0.00	5,311.40	
26557.0000 Sale		06/25/09	04/11/12	120,670.86	118,262.26	0.00	2,408.60	
12043.0000 Sale		06/30/09	04/11/12	152,063.52	149,028.32	0.00	3,035.20	
15176.0000 Sale		06/30/09	05/17/12	85,545.46	83,921.72	0.00	1,623.74	
8546.0000 Sale		06/30/09	06/14/12	199,470.00	195,879.54	0.00	3,590.46	
19947.0000 Sale		06/30/09	07/16/12	106,756.72	104,209.83	0.00	2,546.89	
10612.0000 Sale		06/30/09	08/15/12	97,503.84	94,988.87	0.00	2,514.97	
9673.0000 Sale		06/30/09	10/02/12	228,309.94	221,323.15	0.00	6,986.79	
22538.0000 Sale		06/30/09	10/17/12	104,685.36	101,381.69	0.00	3,303.67	
10324.0000 Sale		06/30/09	11/14/12	111,308.44	107,902.17	0.00	3,406.27	
10988.0000 Sale		06/30/09	12/13/12	380,636.48	372,295.83	0.00	8,340.65	
37912.0000 Sale				2,022,961.50	1,976,667.80	0.00	46,293.70	
Security Subtotal								
Noncovered Long Term Capital Gains and Losses Subtotal				4,304,605.87	4,249,236.82	0.00	55,369.05	
NET LONG TERM CAPITAL GAINS AND LOSSES				4,304,605.87	4,249,236.82	0.00	55,369.05	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

COX COMMUN INC 5.45% 2014	CUSIP Number 03/26/12	CRP167164 12/27/12	27,435.36	27,790.00	0.00	N/C
25000.0000 Sale						
Other Transactions Subtotal				27,435.36	27,790.00	0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 5,971,292.59
TOTAL REPORTED SALES PROCEEDS 5,971,292.59

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



Taxpayer No.
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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1. Quantity							

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AT&T INC 6.70% NOV 15 13	CUSIP Number	00206RAP7			
145000.0000 Sale	01/17/12	06/29/12			
			156,721.60	156,642.73	0.00
					78.87
CITIGROUP INC 5.50% 2014	CUSIP Number	172967EZ0			
29000.0000 Sale	10/17/12	12/27/12	30,294.85	31,273.75	0.00
					(978.90)
US TSY 2.250% JAN 31 2015	CUSIP Number	912828MH0			
20000.0000 Sale	10/03/11	01/17/12	211,476.56	210,738.95	0.00
65000.0000 Sale	11/01/11	10/23/12	67,803.13	67,654.65	0.00
			279,279.69	278,393.60	0.00
Security Subtotal					886.09
US TSY 0.250% AUG 15 2015	CUSIP Number	912828TK6			
5000.0000 Sale	08/31/12	10/17/12	4,980.47	4,994.16	13.69 (W)
					0.00
US TSY 4.250% SEP 30 2012	CUSIP Number	912828HE3			
105000.0000 Sale	04/19/12	04/30/12	106,787.93	106,935.94	0.00
					(148.01)
US TSY 3.875% FEB 15 2013	CUSIP Number	912828AU4			
8000.0000 Sale	04/19/12	04/30/12	8,232.51	8,242.81	0.00
206000.0000 Sale	04/19/12	05/31/12	211,351.17	212,252.43	0.00
75000.0000 Sale	04/19/12	05/31/12	76,948.24	77,276.36	0.00
			296,531.92	297,771.60	0.00
Security Subtotal					(1,239.68)

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		Noncovered Short Term Capital Gains and Losses Subtotal			874,596.46	876,011.78	13.69	(1,401.63)	
		NET SHORT TERM CAPITAL GAINS AND LOSSES			874,596.46	876,011.78	13.69	(1,401.63)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.									
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
		ASTRAZENECA PLC 5.40% 2012	CUSIP Number 03/19/09	046353AC2	95,000.00	95,000.00	0.00	0.00	
		75000.0000 Sale	11/12/10	09/17/12	75,000.00	75,000.00	0.00	0.00	
		Security Subtotal			170,000.00	170,000.00	0.00	0.00	
		ABBOTT LABORATORI 5.15% 12	CUSIP Number 03/19/09	002819AA8	145,000.00	145,000.00	0.00	0.00	
		145000.0000 Sale	11/12/10	11/30/12	75,000.00	75,000.00	0.00	0.00	
		Security Subtotal			220,000.00	220,000.00	0.00	0.00	
		ANHEUSER-BUSCH IN 3.00% 12	CUSIP Number 01/11/11	03523TAL2	119,000.00	119,000.00	0.00	0.00	
		119000.0000 Sale		10/15/12					
		GOLDMAN SACHS GRO 6.60% 12	CUSIP Number 01/28/10	38141GBU7	102,000.00	102,000.00	0.00	0.00	
		102000.0000 Sale		01/17/12					
		CITIGROUP INC 5.30% 2012	CUSIP Number 03/19/09	172967EL1	102,000.00	91,458.17	0.00	10,541.83	
		102000.0000 Sale		10/17/12					
		DAIMLERCHRYSLER N 7.30% 12	CUSIP Number 11/12/10	233835AT4	225,000.00	225,000.00	0.00	0.00	
		225000.0000 Sale		01/17/12					
		JOHN DEERE CAP 7.00% 2012	CUSIP Number 03/19/09	244217BG9	150,000.00	150,000.00	0.00	0.00	
		150000.0000 Sale		03/15/12					
		MORGAN ST DEAN W/ 6.60% 12	CUSIP Number 01/20/10	617446HC6	100,000.00	100,000.00	0.00	0.00	
		100000.0000 Sale		04/02/12					
		STATE STREET CAP 2.15% 12	CUSIP Number 03/19/09	85748KAA1	180,000.00	180,000.00	0.00	0.00	
		180000.0000 Sale		04/30/12					

THE E.L. CORD FOUNDATION

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO FINCL 5.50% 12								
150000.0000	Sale	CUSIP Number 03/19/09	94975CAL1 08/01/12	150,000.00	150,000.00	0.00	0.00	
US TSY 1.375% FEB 15 2013								
62000.0000	Sale	CUSIP Number 04/30/10	912828MN7 01/17/12	62,813.75	61,846.93	0.00	866.82	
185000.0000	Sale	CUSIP Number 04/30/10	912828MN7 05/31/12	186,532.03	184,841.63	0.00	1,690.40	
22000.0000	Sale	CUSIP Number 05/10/10	05/31/12	22,182.18	22,012.94	0.00	169.24	
214000.0000	Sale	CUSIP Number 06/04/10	05/31/12	215,772.20	214,485.34	0.00	1,286.86	
30000.0000	Sale	CUSIP Number 06/04/10	06/29/12	30,217.97	30,059.87	0.00	158.10	
38000.0000	Sale	CUSIP Number 06/04/10	08/31/12	38,209.17	38,054.48	0.00	154.69	
300000.0000	Sale	CUSIP Number 08/03/10	08/31/12	301,651.33	300,912.58	0.00	738.75	
24000.0000	Sale	CUSIP Number 09/03/10	08/31/12	24,132.11	24,075.06	0.00	57.05	
209000.0000	Sale	CUSIP Number 09/03/10	09/19/12	210,036.84	209,589.87	0.00	446.97	
	Security Subtotal			1,091,547.58	1,085,978.70	0.00	5,568.88	
US TSY 2.250% JAN 31 2015								
154000.0000	Sale	CUSIP Number 10/03/11	912828MH0 10/23/12	160,641.25	160,192.03	0.00	449.22	
US TSY 3.875% FEB 15 2013								
35000.0000	Sale	CUSIP Number 12/28/09	912828AU4 01/17/12	36,400.00	35,825.59	0.00	574.41	
259000.0000	Sale	CUSIP Number 12/28/09	01/31/12	268,995.78	264,895.79	0.00	4,099.99	
330000.0000	Sale	CUSIP Number 12/28/09	02/29/12	341,639.12	336,942.85	0.00	4,696.27	
95000.0000	Sale	CUSIP Number 05/17/10	02/29/12	98,350.66	97,526.75	0.00	823.91	
240000.0000	Sale	CUSIP Number 07/01/10	02/29/12	248,464.82	247,094.17	0.00	1,370.65	
25000.0000	Sale	CUSIP Number 11/12/10	02/29/12	25,881.76	25,800.74	0.00	81.02	
75000.0000	Sale	CUSIP Number 11/12/10	04/30/12	77,179.68	76,982.90	0.00	196.78	
	Security Subtotal			1,096,911.82	1,085,068.79	0.00	11,843.03	
BANK OF NEW YORK MELLON								
125000.0000	Sale	CUSIP Number 04/23/09	06406HBE8 11/01/12	125,000.00	125,000.00	0.00	0.00	
80000.0000	Sale	CUSIP Number 11/12/10	11/01/12	80,000.00	80,000.00	0.00	0.00	
	Security Subtotal			205,000.00	205,000.00	0.00	0.00	
Noncovered Long Term Capital Gains and Losses Subtotal				4,072,100.65	4,043,697.69	0.00	28,402.96	
NET LONG TERM CAPITAL GAINS AND LOSSES				4,072,100.65	4,043,697.69	0.00	28,402.96	



Account No.

Taxpayer No.
36-6072793

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
180000.0000	GENERAL ELEC CAP CORP Sale	03/19/09	10/19/12	180,000.00	174,005.14	0.00	N/C	
Other Transactions Subtotal				180,000.00	174,005.14	0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES

5,126,697.11

5,126,697.11

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(1,401.63)	0.00	28,402.96

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
AT&T INC 6.70%NOV15 13	145000.0000	01/17/12	156,642.73	(3,708.42)	(3,708.42)	156,721.60
CITIGROUP INC 5.50% 2014	29000.0000	10/17/12	31,273.75	(226.05)	(226.05)	30,294.85
US TSY 2.250% JAN 31 2015	200000.0000	10/03/11	210,738.95	(1,011.72)	(1,011.72)	211,476.56
US TSY 2.250% JAN 31 2015	65000.0000	11/01/11	67,654.65	(1,133.63)	(1,133.63)	67,803.13

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sale of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABERCROMBIE & FITCH CO	1000.0000	Sale	CUSIP Number 002896207	03/01/12	08/21/12	37,099.96	47,938.00	0.00	(10,838.04)	
DICKS SPORTING GOODS INC	1000.0000	Sale	CUSIP Number 253393102	03/27/12	09/25/12	52,998.81 (P)	49,195.00	0.00	3,803.81	
DISNEY (WALT) CO COM STK	1000.0000	Sale	CUSIP Number 254687106	02/07/12	12/05/12	47,148.95 (P)	40,664.40	0.00	6,484.55	
DOW CHEMICAL CO	1500.0000	Sale	CUSIP Number 260543103	09/26/11	03/19/12	46,544.16 (P)	36,224.85	0.00	10,319.31	
ELDORADO GOLD CORP NEW	800.0000	Sale	CUSIP Number 284902103	09/20/11	04/27/12	11,419.03	16,733.84	0.00	(5,314.81)	
	200.0000	Sale		09/20/11	04/27/12	2,854.94	4,183.46	0.00	(1,328.52)	
	4000.0000	Sale		09/20/11	07/25/12	40,893.08	83,669.20	0.00	(42,776.12)	
Security Subtotal						55,167.05	104,586.50	0.00	(49,419.45)	
MAGNA INTL INC CL A VGT	1000.0000	Sale	CUSIP Number 559222401	02/21/12	12/27/12	46,898.95 (P)	44,982.80	0.00	1,936.15	
PFIZER INC	1000.0000	Sale	CUSIP Number 717081103	11/07/11	05/08/12	21,679.52 (P)	19,820.00	0.00	1,859.52	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal								
				307,537.40	343,391.55	0.00	(35,854.15)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
CALL HLF	AUG 00075.00 5.0000 Short Sale •	CUSIP Number 05/08/12	03/02/12(S)	1,449.97	425.00	0.00	1,024.97	NOT 1099 REPORTABLE
CALL MGA	SEP 00050.00 10.0000 Short Sale •	CUSIP Number 06/11/12	02/21/12(S)	2,149.96	500.00	0.00	1,649.96	NOT 1099 REPORTABLE
CALL BA	AUG 00082.50 10.0000 Short Sale •	CUSIP Number 08/18/12	02/22/12(S)	2,089.96	0.00	0.00	2,089.96	NOT 1099 REPORTABLE
CALL SNDK	JUL 00057.50 10.0000 Short Sale •	CUSIP Number 06/07/12	01/09/12(S)	3,149.94	110.00	0.00	3,039.94	NOT 1099 REPORTABLE
CALL PAAS	JUL 00030.00 10.0000 Short Sale •	CUSIP Number 07/23/12	12/09/11(S)	1,749.97	0.00	0.00	1,749.97	NOT 1099 REPORTABLE
CALL A	AUG 00049.00 10.0000 Short Sale •	CUSIP Number 08/18/12	01/24/12(S)	2,049.96	0.00	0.00	2,049.96	NOT 1099 REPORTABLE
CALL TRN	OCT 00040.00 10.0000 Short Sale •	CUSIP Number 10/20/12	02/21/12(S)	2,449.95	0.00	0.00	2,449.95	NOT 1099 REPORTABLE
CALL NUE	JUL 00046.00 15.0000 Short Sale •	CUSIP Number 07/23/12	01/24/12(S)	2,444.95	0.00	0.00	2,444.95	NOT 1099 REPORTABLE
CALL CAT	JAN 00115.00 8.0000 Short Sale •	CUSIP Number 06/27/12	04/27/12(S)	4,759.89	464.00	0.00	4,295.89	NOT 1099 REPORTABLE
CALL IP	JUL 00033.00 20.0000 Short Sale •	CUSIP Number 07/23/12	12/20/11(S)	2,499.95	0.00	0.00	2,499.95	NOT 1099 REPORTABLE
CALL WAT	FEB 00085.00 5.0000 Short Sale •	CUSIP Number 02/17/12	08/23/11(S)	1,824.96	2,025.00	0.00	(200.04)	NOT 1099 REPORTABLE
CALL CMI	JAN 00120.00 5.0000 Short Sale •	CUSIP Number 01/23/12	01/26/11(S)	5,424.90	0.00	0.00	5,424.90	NOT 1099 REPORTABLE

THE E.L. CORD FOUNDATION

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL EGO	APR 00023.00 50.0000 Short Sale	CUSIP Number 04/23/12	09/30/11(S)	4,999.90	0.00	0.00	4,999.90	NOT 1099 REPORTABLE
CALL IGTE	JUN 00020.00 10.0000 Short Sale	CUSIP Number 06/18/12	01/25/12(S)	749.98	0.00	0.00	749.98	NOT 1099 REPORTABLE
CALL WAT	AUG 00095.00 5.0000 Short Sale	CUSIP Number 08/18/12	02/21/12(S)	1,974.96	0.00	0.00	1,974.96	NOT 1099 REPORTABLE
CALL QCOM	OCT 00070.00 10.0000 Short Sale	CUSIP Number 10/20/12	02/21/12(S)	2,199.96	0.00	0.00	2,199.96	NOT 1099 REPORTABLE
CALL EMR	JAN 00060.00 20.0000 Short Sale	CUSIP Number 01/23/12	06/22/11(S)	3,099.94	0.00	0.00	3,099.94	NOT 1099 REPORTABLE
CALL SLB	FEB 00085.00 10.0000 Short Sale	CUSIP Number 02/21/12	08/23/11(S)	4,299.92	0.00	0.00	4,299.92	NOT 1099 REPORTABLE
CALL GMCR	JUN 00070.00 10.0000 Short Sale	CUSIP Number 05/03/12	10/31/11(S)	13,549.74	70.00	0.00	13,479.74	NOT 1099 REPORTABLE
CALL EGO	JUL 00020.00 40.0000 Short Sale	CUSIP Number 07/23/12	12/09/11(S)	4,199.92	0.00	0.00	4,199.92	NOT 1099 REPORTABLE
CALL EMR	SEP 00055.00 20.0000 Short Sale	CUSIP Number 09/22/12	01/24/12(S)	3,499.93	0.00	0.00	3,499.93	NOT 1099 REPORTABLE
CALL A	JAN 00050.00 10.0000 Short Sale	CUSIP Number 01/23/12	05/25/11(S)	4,849.91	0.00	0.00	4,849.91	NOT 1099 REPORTABLE
CALL FCX	MAY 00050.00 10.0000 Short Sale	CUSIP Number 05/21/12	12/09/11(S)	1,309.97	0.00	0.00	1,309.97	NOT 1099 REPORTABLE
CALL CMI	JAN 00120.00 5.0000 Short Sale	CUSIP Number 06/27/12	01/26/12(S)	4,574.91	775.00	0.00	3,799.91	NOT 1099 REPORTABLE
CALL COH	AUG 00075.00 9.0000 Short Sale	CUSIP Number 08/18/12	01/25/12(S)	3,104.94	0.00	0.00	3,104.94	NOT 1099 REPORTABLE
CALL COH	JAN 00067.50 9.0000 Short Sale	CUSIP Number 01/23/12	06/06/11(S)	2,834.94	0.00	0.00	2,834.94	NOT 1099 REPORTABLE

THE E.L. CORD FOUNDATION

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL NUE	JAN 00050.00 15.0000 Short Sale *	CUSIP Number 01/23/12	01/26/11(S)	4,949.90	0.00	0.00	4,949.90	NOT 1099 REPORTABLE
CALL ANF	AUG 00055.00 10.0000 Short Sale *	CUSIP Number 08/18/12	03/02/12(S)	2,799.95	0.00	0.00	2,799.95	NOT 1099 REPORTABLE
CALL APC	AUG 00085.00 10.0000 Short Sale *	CUSIP Number 06/07/12	01/10/12(S)	8,049.84	380.00	0.00	7,669.84	NOT 1099 REPORTABLE
CALL ACI	JAN 00031.00 20.0000 Short Sale *	CUSIP Number 01/23/12	07/19/11(S)	2,779.94	0.00	0.00	2,779.94	NOT 1099 REPORTABLE
CALL DE	JAN 00082.50 5.0000 Short Sale *	CUSIP Number 12/06/12	04/10/12(S)	2,324.95	1,550.00	0.00	774.95	NOT 1099 REPORTABLE
CALL ADSK	OCT 00040.00 10.0000 Short Sale *	CUSIP Number 10/20/12	05/14/12(S)	2,129.95	0.00	0.00	2,129.95	NOT 1099 REPORTABLE
CALL SNDK	JAN 00052.50 10.0000 Short Sale *	CUSIP Number 01/10/12	07/19/11(S)	1,599.97	570.00	0.00	1,029.97	NOT 1099 REPORTABLE
CALL F	JAN 00017.50 27.0000 Short Sale *	CUSIP Number 01/23/12	05/25/11(S)	1,187.97	0.00	0.00	1,187.97	NOT 1099 REPORTABLE
CALL BA	FEB 00075.00 3.0000 Short Sale *	CUSIP Number 02/17/12	07/19/11(S)	944.98	129.00	0.00	815.98	NOT 1099 REPORTABLE
CALL SLB	AUG 00087.50 10.0000 Short Sale *	CUSIP Number 05/09/12	02/21/12(S)	3,199.94	350.00	0.00	2,849.94	NOT 1099 REPORTABLE
Noncovered Short Term Capital Gains and Losses Subtotal				117,260.67	7,348.00	0.00	109,912.67	
NET SHORT TERM CAPITAL GAINS AND LOSSES				424,798.07	350,739.55	0.00	74,058.52	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

CISCO SYSTEMS INC COM 3000.0000 Sale	CUSIP Number 01/04/11	17275R102 04/03/12	50,668.86 (P)	61,830.00	0.00	(11,161.14)
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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DICKS SPORTING GOODS INC	CUSIP Number	253393102					
400.0000	Sale	03/10/11	03/16/12	16,839.69 (P)	16,288.80	0.00	550.89	
600.0000	Sale	03/10/11	03/19/12	25,259.55 (P)	24,433.20	0.00	826.35	
	Security Subtotal			42,099.24	40,722.00	0.00	1,377.24	
	EQUINIX INC	CUSIP Number	29444U502					
1000.0000	Sale	01/06/11	01/23/12	111,097.86 (P)	82,065.00	0.00	29,032.86	
	ELDORADO GOLD CORP NEW	CUSIP Number	284902103					
2000.0000	Sale	01/21/11	04/27/12	28,539.36	32,396.80	0.00	(3,857.44)	
900.0000	Sale	01/21/11	04/27/12	12,844.96	14,578.56	0.00	(1,733.60)	
1100.0000	Sale	01/21/11	04/27/12	15,701.15	17,818.24	0.00	(2,117.09)	
	Security Subtotal			57,085.47	64,793.60	0.00	(7,708.13)	
	FORD MOTOR CO	CUSIP Number	345370860					
3000.0000	Sale	05/25/11	10/05/12	30,299.57	43,980.00	0.00	(13,680.43)	
	GREEN MOUNTN COFFEE ROS	CUSIP Number	393122106					
1000.0000	Sale	04/21/11	05/03/12	25,819.42	65,897.00	0.00	(40,077.58)	
	HEWLETT PACKARD CO DEL	CUSIP Number	428236103					
2000.0000	Sale	01/07/11	02/21/12	60,398.91 (P)	90,135.60	0.00	(29,736.69)	
	IGATE CORP PENNSYLVANIA	CUSIP Number	45169U105					
200.0000	Sale	05/04/11	06/27/12	3,249.93	3,353.62	0.00	(103.69)	
800.0000	Sale	05/04/11	06/27/12	13,005.31	13,414.48	0.00	(409.17)	
	Security Subtotal			16,255.24	16,768.10	0.00	(512.86)	
	PAN AMERN SILVER CORP	CUSIP Number	697900108					
1000.0000	Sale	02/22/11	07/25/12	13,741.49	38,675.20	0.00	(24,933.71)	
	Covered Long Term Capital Gains and Losses Subtotal			407,466.06	504,866.50	0.00	(97,400.44)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ARCH COAL INC	CUSIP Number	039380100						
2000.0000	Sale	01/19/10	01/30/12	29,056.54	54,279.20	0.00	(25,222.66)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DARDEN RESTAURANTS INC 1500.0000 Sale	CUSIP Number 03/24/10	237194105 07/25/12	76,910.78	(P) 67,257.15	0.00	9,653.63	
	NUCOR CORPORATION 1500.0000 Sale	CUSIP Number 03/24/10	670346105 12/28/12	62,983.58	(P) 68,667.75	0.00	(5,684.17)	
	UNITED TECHS CORP COM 1000.0000 Sale	CUSIP Number 12/29/09	913017109 02/15/12	78,248.50	(P) 70,448.50	0.00	7,800.00	
	Noncovered Long Term Capital Gains and Losses Subtotal			247,199.40	280,652.60	0.00	(13,453.20)	
	NET LONG TERM CAPITAL GAINS AND LOSSES			654,665.46	765,519.10	0.00	(110,853.64)	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			1,079,463.53				
	TOTAL REPORTED SALES PROCEEDS			962,202.86				
	DIFFERENCE			117,260.67	**			

** Difference results from our inclusion of items within the Proceeds from Broker and Barter Exchange Transactions Section that are not subject to 1099-B reporting (e.g., realized gains and losses from option trading). Although we are not required to report these items to the IRS, we have included them because the gains and losses are relevant to your tax return preparation.

(P) Indicates that an option premium has been included in the calculation.

* This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.

(S) Short Sale

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(35,854.15)	109,912.67	(97,400.44)	(13,453.20)

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THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
CHESAPEAKE ENERGY OKLA		CUSIP Number	165167107					
146.0000	Sale	06/07/11	05/29/12	2,342.65	4,386.50	0.00	(2,043.85)	
121.0000	Sale	07/19/11	05/29/12	1,941.51	4,068.53	0.00	(2,127.02)	
186.0000	Sale	08/24/11	05/29/12	2,984.49	5,555.02	0.00	(2,570.53)	
	Security Subtotal			7,268.65	14,010.05	0.00	(6,741.40)	
GOODRICH CORPORATION		CUSIP Number	382388106					
78.0000	Sale	08/24/11	07/27/12	9,945.01	6,624.74	0.00	3,320.27	
HARRIS CORP DEL		CUSIP Number	413875105					
198.0000	Sale	02/08/11	01/20/12	7,799.96	9,653.57	0.00	(1,853.61)	
128.0000	Sale	03/30/11	01/20/12	5,042.40	6,330.32	0.00	(1,287.92)	
122.0000	Sale	05/05/11	01/20/12	4,806.03	5,865.76	0.00	(1,059.73)	
124.0000	Sale	06/07/11	01/20/12	4,884.82	5,744.30	0.00	(859.48)	
124.0000	Sale	07/19/11	01/20/12	4,884.83	5,268.20	0.00	(383.37)	
160.0000	Sale	08/24/11	01/20/12	6,303.01	5,976.00	0.00	327.01	
	Security Subtotal			33,721.05	38,838.15	0.00	(5,117.10)	
NII HLDGS INC		CUSIP Number	62913F201					
1069.0000	CL B	08/29/11	08/07/12	7,380.85	40,030.74	0.00	(32,649.89)	
2434.0000	Sale	02/23/12	08/07/12	16,805.42	52,066.18	0.00	(35,260.76)	
	Security Subtotal			24,186.27	92,096.92	0.00	(67,910.65)	

THE E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YUM BRANDS INC								
127,000	Sale	08/24/11	08/08/12	8,452.98	6,666.23	0.00	1,786.75	
	Covered Short Term Capital Gains and Losses Subtotal			83,573.96	158,236.09	0.00	(74,662.13)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			83,573.96	158,236.09	0.00	(74,662.13)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
CHESAPEAKE ENERGY OKLA								
241,000	Sale	02/08/11	05/29/12	3,866.97	7,578.56	0.00	(3,711.59)	
115,000	Sale	03/30/11	05/29/12	1,845.23	3,940.54	0.00	(2,095.31)	
157,000	Sale	05/05/11	05/29/12	2,519.15	4,885.15	0.00	(2,366.00)	
	Security Subtotal			8,231.35	16,404.25	0.00	(8,172.90)	
GOODRICH CORPORATION								
127,000	Sale	02/08/11	07/27/12	16,192.50	11,856.03	0.00	4,336.47	
76,000	Sale	03/30/11	07/27/12	9,690.00	6,514.63	0.00	3,175.37	
69,000	Sale	05/05/11	07/27/12	8,797.50	6,107.88	0.00	2,689.62	
74,000	Sale	06/07/11	07/27/12	9,435.00	6,413.56	0.00	3,021.34	
73,000	Sale	07/19/11	07/27/12	9,307.50	6,844.48	0.00	2,463.02	
	Security Subtotal			53,422.50	37,736.68	0.00	15,685.82	
PULTE GROUP								
349,000	Sale	02/08/11	12/26/12	6,235.09	2,720.46	0.00	3,514.63	
266,000	Sale	03/30/11	12/26/12	4,752.25	2,002.02	0.00	2,750.23	
6693,000	Sale	04/05/11	12/26/12	119,574.46	49,795.92	0.00	69,778.54	
1241,000	Sale	05/05/11	12/26/12	22,171.21	10,122.22	0.00	12,048.99	
947,000	Sale	06/07/11	12/26/12	16,918.72	6,912.53	0.00	10,006.19	
661,000	Sale	07/19/11	12/26/12	11,809.16	4,750.47	0.00	7,058.69	
1184,000	Sale	08/24/11	12/26/12	21,152.89	4,371.80	0.00	16,781.09	
	Security Subtotal			202,613.78	80,675.42	0.00	121,938.36	

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2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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YUM BRANDS INC								
236.0000	Sale	02/08/11	08/08/12	15,707.88	11,722.12	0.00	3,985.76	
169.0000	Sale	03/30/11	08/08/12	11,248.44	8,745.14	0.00	2,503.30	
158.0000	Sale	05/05/11	08/08/12	10,516.29	8,496.45	0.00	2,019.84	
170.0000	Sale	06/07/11	08/08/12	11,315.00	9,273.91	0.00	2,041.09	
190.0000	Sale	07/19/11	08/08/12	12,646.17	10,454.66	0.00	2,191.51	
Security Subtotal				61,433.78	48,692.28	0.00	12,741.50	

Covered Long Term Capital Gains and Losses Subtotal				325,701.41	183,508.63	0.00	142,192.78	
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CHESAPEAKE ENERGY OKLA								
538.0000	Sale	08/06/10	05/29/12	8,632.50	11,845.52	0.00	(3,213.02)	
538.0000	Sale	09/01/10	05/29/12	8,632.50	11,405.60	0.00	(2,773.10)	
Security Subtotal				17,265.00	23,251.12	0.00	(5,986.12)	

CUMMINS INC								
481.0000	COM	08/06/10	23/02/1106	58,679.64	38,511.98	0.00	20,167.66	
10.0000	Sale	08/06/10	03/13/12	1,218.78	800.67	0.00	418.11	
197.0000	Sale	09/01/10	03/23/12	24,010.07	15,863.86	0.00	8,146.21	
Security Subtotal				83,908.49	55,176.51	0.00	28,731.98	

EXPRESS SCRIPTS HLDG CO								
226.0000	Sale	08/06/10	30219G108	14,823.85	10,356.56	0.00	4,467.29	
Security Subtotal				69,104.99	39,400.23	0.00	29,704.76	

GOODRICH CORPORATION								
280.0000	Sale	08/06/10	382388106	35,699.99	20,759.06	0.00	14,940.93	
262.0000	Sale	09/01/10	07/27/12	33,405.00	18,641.17	0.00	14,763.83	
Security Subtotal				69,104.99	39,400.23	0.00	29,704.76	

HARRIS CORP DEL								
452.0000	Sale	08/06/10	413875105	17,805.97	20,897.04	0.00	(3,091.07)	
470.0000	Sale	09/01/10	01/20/12	18,515.06	20,284.12	0.00	(1,769.06)	
Security Subtotal				36,321.03	41,181.16	0.00	(4,860.13)	

INTUIT INC								
266.0000	COM	08/06/10	461202103	15,298.44	10,700.57	0.00	4,597.87	
Security Subtotal				15,298.44	10,700.57	0.00	4,597.87	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PULTE GROUP								
835.0000	Sale	08/06/10	12/26/12	14,917.77	7,161.38	0.00	7,756.39	
846.0000	Sale	09/01/10	12/26/12	15,114.29	7,043.20	0.00	8,071.09	
	Security Subtotal			30,032.06	14,204.58	0.00	15,827.48	
TJX COS INC NEW								
463.0000	Sale	08/06/10	03/23/12	17,866.71	9,583.29	0.00	8,283.42	
YUM BRANDS INC								
571.0000	Sale	08/06/10	08/08/12	38,005.08	23,930.38	0.00	14,074.70	
634.0000	Sale	09/01/10	08/08/12	42,198.28	26,999.40	0.00	15,198.88	
	Security Subtotal			80,203.36	50,929.78	0.00	29,273.58	
	Noncovered Long Term Capital Gains and Losses Subtotal			364,823.93	254,783.80	0.00	110,040.13	
	NET LONG TERM CAPITAL GAINS AND LOSSES			690,525.34	438,292.43	0.00	252,232.91	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			774,099.30				
	TOTAL REPORTED SALES PROCEEDS			774,099.30				

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(74,662.13)	0.00	142,192.78	110,040.13

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2012 ANNUAL STATEMENT SUMMARY

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BECTON DICKINSON CO		CUSIP Number	075887109					
90,0000 Sale		02/21/12	09/10/12	7,003.35	6,946.87	0.00	56.48	
292,0000 Sale		09/06/12	09/10/12	22,721.99	22,486.92	0.00	235.07	
Security Subtotal				29,725.34	29,433.79	0.00	291.55	
GREEN MOUNTN COFFEE ROS		CUSIP Number	393122106					
124,0000 Sale		11/04/11	03/12/12	6,406.02	8,758.36	0.00	(2,352.34)	
124,0000 Sale		11/07/11	03/12/12	6,406.03	8,574.77	0.00	(2,168.74)	
Security Subtotal				12,812.05	17,333.13	0.00	(4,521.08)	
GENL DYNAMICS CORP COM		CUSIP Number	369550108					
128,0000 Sale		02/09/11	02/01/12	8,914.06	9,944.64	0.00	(1,030.58)	
73,0000 Sale		03/30/11	02/01/12	5,083.80	5,547.50	0.00	(463.70)	
80,0000 Sale		05/05/11	02/01/12	5,571.29	5,918.30	0.00	(347.01)	
76,0000 Sale		06/06/11	02/01/12	5,292.73	5,386.88	0.00	(94.15)	
59,0000 Sale		07/11/11	02/01/12	4,108.83	4,344.76	0.00	(235.93)	
136,0000 Sale		08/24/11	02/01/12	9,471.21	8,232.08	0.00	1,239.13	
Security Subtotal				38,441.92	39,374.16	0.00	(932.24)	

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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MC GRAW HILL COMPANIES								
	CUSIP Number	580645109						
76,000	Sale	02/27/12	11/07/12	3,967.40	3,553.76	0.00	413.64	
188,000	Sale	09/06/12	11/07/12	9,814.12	9,873.74	0.00	(59.62)	
293,000	Sale	09/06/12	11/08/12	15,167.54	15,388.33	0.00	(220.79)	
	Security Subtotal			28,949.06	28,815.83	0.00	133.23	
MEDTRONIC INC COM								
	CUSIP Number	585055106						
71,000	Sale	02/09/11	01/31/12	2,749.31	2,819.86	70.55 (W)	0.00	
117,000	Sale	02/09/11	01/31/12	4,530.56	4,646.80	0.00	(116.24)	
77,000	Sale	03/30/11	01/31/12	2,981.66	3,031.83	0.00	(50.17)	
327,000	Sale	09/06/12	11/07/12	13,634.95	13,581.95	0.00	53.00	
	Security Subtotal			23,896.48	24,080.44	70.55	(113.41)	
PHILLIPS 66 SHS								
	CUSIP Number	718546104						
	Cash/Lieu	02/27/12	05/24/12	15.73	15.08	0.00	0.65	
WALGREEN CO								
	CUSIP Number	931422109						
137,000	Sale	02/09/11	01/31/12	4,551.17	5,810.15	1,258.98 (W)	0.00	
335,000	Sale	02/09/11	01/31/12	11,128.79	14,207.32	0.00	(3,078.53)	
281,000	Sale	03/30/11	01/31/12	9,334.89	11,227.19	0.00	(1,892.30)	
84,000	Sale	05/05/11	01/31/12	2,790.51	3,598.93	0.00	(808.42)	
	Security Subtotal			27,805.36	34,843.59	1,258.98	(5,779.25)	
Covered Short Term Capital Gains and Losses Subtotal								
				161,645.94	173,896.02	1,329.53	(10,920.55)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				161,645.94	173,896.02	1,329.53	(10,920.55)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
	CUSIP Number	002824100						
38,000	Sale	02/09/11	09/27/12	2,637.14	1,729.67	0.00	907.47	
ARCOS DORADOS HOLDING INC								
	CUSIP Number	G0457F107						
137,000	Sale	05/26/11	09/27/12	2,102.15	3,080.88	978.73 (W)	0.00	
50,000	Sale	05/27/11	09/27/12	767.21	1,151.84	384.63 (W)	0.00	
	Security Subtotal			2,869.36	4,232.72	1,363.36	0.00	

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1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2012 ANNUAL STATEMENT SUMMARY**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BECTON DICKINSON CO								
92.0000	Sale	02/09/11	075887109	7,158.97	7,464.33	0.00	(305.36)	
50.0000	Sale	03/30/11	09/10/12	3,890.74	3,979.50	0.00	(88.76)	
38.0000	Sale	05/05/11	09/10/12	2,956.96	3,283.58	0.00	(326.62)	
41.0000	Sale	06/06/11	09/10/12	3,190.41	3,497.48	0.00	(307.07)	
40.0000	Sale	07/11/11	09/10/12	3,112.60	3,500.62	0.00	(388.02)	
55.0000	Sale	08/24/11	09/10/12	4,279.82	4,360.44	0.00	(80.62)	
Security Subtotal				24,589.50	26,085.95	0.00	(1,496.45)	
CHEVRON CORP								
47.0000	Sale	02/09/11	166764100	5,503.58	4,502.50	0.00	1,001.08	
CONOCOPHILLIPS								
26.0000	Sale	02/09/11	20825C104	1,491.07	1,414.01	0.00	77.06	
CATERPILLAR INC DEL								
22.0000	Sale	02/09/11	149123101	1,912.42	2,191.86	279.44 (W)	0.00	
EXXON MOBIL CORP COM								
77.0000	Sale	02/09/11	30231G102	7,081.53	6,328.56	0.00	752.97	
FREERT-MCMRAN CPR & GLD								
184.0000	Sale	02/09/11	35671D857	7,369.65	9,870.99	2,501.34 (W)	0.00	
108.0000	Sale	02/28/11	09/27/12	4,325.67	5,657.20	1,331.53 (W)	0.00	
6.0000	Sale	03/30/11	09/27/12	240.32	330.28	89.96 (W)	0.00	
Security Subtotal				11,935.64	15,858.47	3,922.83	0.00	
FRANKLIN RES INC								
16.0000	Sale	02/09/11	354613101	1,998.04	2,008.06	10.02 (W)	0.00	
GENERAL ELECTRIC								
197.0000	Sale	02/09/11	369604103	4,502.34	4,166.39	0.00	335.95	
HSBC HLDG PLC SP ADR								
127.0000	Sale	02/09/11	404280406	5,991.10	7,394.68	1,403.58 (W)	0.00	
INTL BUSINESS MACHINES								
3.0000	Sale	02/09/11	459200101	618.89	493.47	0.00	125.42	
JPMORGAN CHASE & CO								
283.0000	Sale	02/09/11	46625H100	11,537.65	12,717.31	1,179.66 (W)	0.00	

E.L. CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCK AND CO INC SHS								
455.0000	Sale	02/09/11	05/14/12	17,358.18	14,996.25	0.00	2,361.93	
110.0000	Sale	03/30/11	05/14/12	4,196.49	3,672.52	0.00	523.87	
10.0000	Sale	03/30/11	09/27/12	452.99	333.87	0.00	119.12	
	Security Subtotal			22,007.66	19,002.74	0.00	3,004.92	
MCDONALDS CORP COM								
29.0000	Sale	02/09/11	09/27/12	2,701.93	2,201.10	0.00	500.83	
MC GRAW HILL COMPANIES								
31.0000	Sale	02/09/11	09/27/12	1,700.31	1,150.22	0.00	550.09	
239.0000	Sale	02/09/11	11/07/12	12,476.42	8,867.86	0.00	3,608.56	
106.0000	Sale	03/30/11	11/07/12	5,533.47	4,254.58	0.00	1,278.89	
132.0000	Sale	05/05/11	11/07/12	6,890.74	5,399.96	0.00	1,490.78	
105.0000	Sale	06/06/11	11/07/12	5,481.27	4,315.94	0.00	1,165.33	
119.0000	Sale	07/11/11	11/07/12	6,212.11	4,963.49	0.00	1,248.62	
86.0000	Sale	08/24/11	11/07/12	4,489.43	3,528.18	0.00	961.25	
	Security Subtotal			42,783.75	32,480.23	0.00	10,303.52	
MEDTRONIC INC COM								
20.0000	Sale	03/08/11	09/27/12	869.78	787.98	0.00 (Y)	81.80	
51.0000	Sale	03/08/11	11/07/12	2,126.55	2,009.35	0.00 (Y)	117.20	
23.0000	Sale	03/30/11	11/07/12	959.03	905.61	0.00	53.42	
79.0000	Sale	05/05/11	11/07/12	3,294.06	3,371.28	0.00	(77.22)	
115.0000	Sale	06/06/11	11/07/12	4,795.16	4,481.04	0.00	314.12	
130.0000	Sale	07/11/11	11/07/12	5,420.62	4,844.39	0.00	576.23	
127.0000	Sale	08/24/11	11/07/12	5,295.53	4,295.83	0.00	999.70	
	Security Subtotal			22,760.73	20,695.48	0.00	2,065.25	
NEWS CORP CL A								
19.0000	Sale	02/09/11	09/27/12	469.48	318.25	0.00 (Y)	151.23	
OCCIDENTAL PETE CORP CAL								
11.0000	Sale	02/09/11	09/27/12	948.40	1,062.71	114.31 (W)	0.00	
PHILLIPS 66 SHS								
22.0000	Sale	02/09/11	09/27/12	1,024.41	711.15	0.00	313.26	
QUALCOMM INC								
11.0000	Sale	02/09/11	09/27/12	698.76	617.09	0.00	81.67	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	RIO TINTO PLC SPNSRD ADR 116.0000 Sale	02/09/11	767204100 09/27/12		5,493.06	8,711.25	3,218.19 (W)	0.00	
	ROCHE HLDG LTD SPN ADR 22.0000 Sale	02/09/11	771195104 09/27/12		1,051.36	805.64	0.00	245.72	
	TOTAL S.A. SP ADR 6.0000 Sale	02/09/11	89151E109 09/27/12		309.23	353.51	44.28 (W)	0.00	
	TIME WARNER CABLE INC 12.0000 Sale	09/01/11	88732J207 09/27/12		1,140.93	786.04	0.00	354.89	
	Covered Long Term Capital Gains and Losses Subtotal				184,057.96	176,868.84	11,535.67	18,724.79	
	NET LONG TERM CAPITAL GAINS AND LOSSES				184,057.96	176,868.84	11,535.67	18,724.79	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one of more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(10,920.55)	0.00	18,724.79	0.00

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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
NEXEN INC								
63.0000	Sale	10/12/11	06/27/12	1,571.52	1,535.92	0.00	35.60	
45.0000	Sale	10/13/11	06/27/12	1,122.51	1,100.89	0.00	21.62	
58.0000	Sale	10/14/11	06/27/12	1,446.80	1,428.55	0.00	18.25	
82.0000	Sale	10/31/11	06/27/12	2,045.48	2,072.07	0.00	(26.59)	
43.0000	Sale	03/22/12	06/27/12	1,072.63	1,070.17	0.00	2.46	
30.0000	Sale	03/30/12	06/27/12	748.35	748.18	0.00	0.17	
	Security Subtotal			8,007.29	7,955.78	0.00	51.51	
FIFTH THIRD CAPITAL CLD								
68.0000	Sale	10/20/11	08/08/12	1,700.00	1,682.64	0.00	17.36	
118.0000	Sale	10/21/11	08/08/12	2,950.00	2,940.18	0.00	9.82	
44.0000	Sale	10/24/11	08/08/12	1,100.01	1,101.95	0.00	(1.94)	
	Security Subtotal			5,750.01	5,724.77	0.00	25.24	
NATL RURAL UTILITY CFC								
156.0000	Sale	06/24/11	02/29/12	3,954.58	3,926.64	0.00	27.94	
Covered Short Term Capital Gains and Losses Subtotal				17,711.88	17,607.19	0.00	104.69	

THE EL CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

COMMONWEALTH REIT CLD CUM PFD STK SER C								
	PrIn Payment	08/24/12	08/24/12	72.85	72.85	0.00	0.00	
PS BUSINESS PARKS IN CLD PrIn Payment								
		06/15/12	06/15/12	158.99	158.99	0.00	0.00	
PUBLIC STORAGE CLD PrIn Payment								
		07/12/12	07/12/12	9.78	9.78	0.00	0.00	
PS BUSINESS PARKS INC PrIn Payment								
		10/09/12	10/09/12	12.80	12.80	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				254.42	254.42	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				17,966.30	17,861.61	0.00	104.69	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

COMMONWEALTH REIT PFD SH 85.0000 Sale 260.0000 Sale Security Subtotal								
		06/01/11	11/30/12	2,110.81	2,095.25	0.00	15.56	
		06/01/11	12/03/12	6,397.81	6,409.00	0.00	(11.19)	
				8,508.62	8,504.25	0.00	4.37	
DUKE REALTY CORPORAT CLD 245.0000 Sale								
		01/06/11	03/05/12	6,125.01	5,884.90	0.00	240.11	
GOLDMAN SACHS GP 212.0000 Sale 18.0000 Sale 93.0000 Sale 85.0000 Sale 73.0000 Sale 97.0000 Sale								
		11/01/11	12/11/12	5,685.69	5,234.18	0.00	451.51	
		11/01/11	12/14/12	474.97	444.41	0.00	30.56	
		11/02/11	12/14/12	2,454.04	2,301.58	0.00	152.46	
		11/02/11	12/17/12	2,245.60	2,103.60	0.00	142.00	
		11/02/11	12/18/12	1,924.59	1,806.62	0.00	117.97	
		11/02/11	12/20/12	2,563.29	2,400.57	0.00	162.72	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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GOLDMAN SACHS GP

30,000	Sale	11/02/11	12/21/12	793.39	742.45	0.00	50.94	
132,000	Sale	11/03/11	12/21/12	3,490.96	3,266.79	0.00	224.17	
	Security Subtotal			19,632.53	18,300.20	0.00	1,332.33	

PS BUSINESS PARKS IN CLD

427,000	Sale	03/23/11	06/15/12	10,675.01	10,568.25	0.00	106.76	
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ROYAL BK OF SCOT GRP PLC

141,000	Sale	06/07/11	07/13/12	2,645.11	2,695.92	0.00	(50.81)	
127,000	Sale	06/07/11	07/16/12	2,401.70	2,428.24	0.00	(26.54)	
87,000	Sale	06/07/11	07/17/12	1,633.20	1,663.44	0.00	(30.24)	
50,000	Sale	06/20/11	07/17/12	938.63	903.79	0.00	34.84	
	Security Subtotal			7,618.64	7,691.39	0.00	(72.75)	

QWEST CORP

201,000	Sale	06/08/11	12/03/12	5,286.34	5,018.49	0.00	267.85	
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Covered Long Term Capital Gains and Losses Subtotal

57,846.15 55,967.48 0.00 1,878.67

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AMERIPRISE FINANCIAL INC

94,000	Sale	08/19/09	07/17/12	2,622.19	2,252.22	0.00	369.97	
14,000	Sale	09/29/09	07/17/12	390.54	348.05	0.00	42.49	
73,000	Sale	09/29/09	07/18/12	2,032.90	1,814.82	0.00	218.08	
	Security Subtotal			5,045.63	4,415.09	0.00	630.54	

ARCH CAPITAL GROUP

89,000	Sale	04/08/10	03/07/12	2,254.03	2,265.05	0.00	(11.02)	
59,000	Sale	08/05/10	03/07/12	1,494.25	1,528.78	0.00	(34.53)	
46,000	Sale	08/05/10	03/08/12	1,163.48	1,191.93	0.00	(28.45)	
344,000	Sale	08/05/10	05/02/12	8,600.00	8,913.60	0.00	(313.60)	
438,000	Sale	09/01/10	05/02/12	10,950.00	11,328.26	0.00	(378.26)	
	Security Subtotal			24,461.76	25,227.62	0.00	(765.86)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMCAST CORP								
266.0000	Sale	08/05/10	20030N408	6,718.77	6,853.89	0.00	(135.12)	
128.0000	Sale	08/05/10	03/16/12	3,219.38	3,298.11	0.00	(78.73)	
582.0000	Sale	09/01/10	03/28/12	14,638.14	15,012.57	0.00	(374.43)	
				24,576.29	25,164.57	0.00	(588.28)	
Security Subtotal								
COMCAST CORPORATION								
120.0000	Sale	08/19/09	20030N507	2,999.99	2,779.38	0.00	220.61	
116.0000	Sale	09/29/09	07/23/12	2,900.00	2,790.54	0.00	109.46	
117.0000	Sale	11/02/09	07/23/12	2,925.00	2,689.54	0.00	235.46	
116.0000	Sale	12/03/09	07/23/12	2,900.00	2,779.31	0.00	120.69	
106.0000	Sale	02/23/10	07/23/12	2,650.00	2,607.83	0.00	42.17	
107.0000	Sale	03/04/10	07/23/12	2,675.00	2,626.85	0.00	48.15	
128.0000	Sale	03/12/10	07/23/12	3,200.00	3,155.10	0.00	44.90	
123.0000	Sale	04/08/10	07/23/12	3,075.00	3,012.87	0.00	62.13	
472.0000	Sale	08/05/10	07/23/12	11,800.00	11,844.60	0.00	(44.60)	
471.0000	Sale	09/01/10	07/23/12	11,775.01	12,053.64	0.00	(278.63)	
				46,900.00	46,339.66	0.00	560.34	
Security Subtotal								
COMMONWEALTH REIT CLD								
CUM PFD STK								
SER C								
124.0000	Redemption	08/19/09	203233309	3,099.99	2,313.23	0.00	786.76	
119.0000	Redemption	09/29/09	08/24/12	2,975.00	2,382.86	0.00	592.14	
121.0000	Redemption	11/02/09	08/24/12	3,025.00	2,327.86	0.00	697.14	
118.0000	Redemption	12/03/09	08/24/12	2,950.00	2,327.02	0.00	622.98	
109.0000	Redemption	02/23/10	08/24/12	2,725.00	2,379.19	0.00	345.81	
111.0000	Redemption	03/12/10	08/24/12	2,775.00	2,499.00	0.00	276.00	
105.0000	Redemption	04/08/10	08/24/12	2,625.00	2,406.33	0.00	218.67	
412.0000	Redemption	08/05/10	08/24/12	10,300.00	9,894.22	0.00	405.78	
417.0000	Redemption	09/01/10	08/24/12	10,425.01	10,092.73	0.00	332.28	
				40,800.00	36,622.44	0.00	4,277.56	
Security Subtotal								
COMCAST CORP								
25.0000	Sale	11/02/09	998082382	625.00	611.55	0.00	13.45	
145.0000	Sale	12/03/09	02/27/12	3,625.00	3,586.92	0.00	38.08	
131.0000	Sale	02/23/10	02/27/12	3,275.00	3,340.03	0.00	(65.03)	
134.0000	Sale	03/12/10	02/27/12	3,349.99	3,440.68	0.00	(90.69)	
126.0000	Sale	04/08/10	02/27/12	3,150.00	3,212.55	0.00	(62.55)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMCAST CORP								
191.0000	Sale	06/16/10	02/27/12	4,775.00	4,765.45	0.00	9.55	
204.0000	Sale	08/05/10	02/27/12	5,100.01	5,256.37	0.00	(156.36)	
	Security Subtotal			23,900.00	24,213.55	0.00	(313.55)	
DUKE REALTY CORPORAT CLD								
110.0000	Sale	03/24/10	03/05/12	2,750.00	2,464.00	0.00	286.00	
16.0000	Sale	04/08/10	03/05/12	400.00	366.24	0.00	33.76	
65.0000	Sale	08/05/10	03/05/12	1,624.99	1,534.93	0.00	90.06	
66.0000	Sale	09/01/10	03/05/12	1,650.00	1,604.46	0.00	45.54	
	Security Subtotal			6,424.99	5,969.63	0.00	455.36	
GENERAL ELECTRIC CAP COR								
35.0000	Sale	09/29/09	03/29/12	887.24	839.76	0.00	47.48	
101.0000	Sale	11/02/09	03/29/12	2,560.33	2,413.54	0.00	146.79	
95.0000	Sale	12/03/09	03/29/12	2,408.24	2,290.62	0.00	117.62	
7.0000	Sale	12/03/09	03/30/12	177.33	168.78	0.00	8.55	
51.0000	Sale	02/23/10	03/30/12	1,292.03	1,255.22	0.00	36.81	
28.0000	Sale	02/23/10	04/02/12	709.51	689.14	0.00	20.37	
15.0000	Sale	02/23/10	04/03/12	379.85	369.18	0.00	10.67	
3.0000	Sale	02/23/10	05/03/12	75.78	73.84	0.00	1.94	
84.0000	Sale	03/12/10	05/03/12	2,121.88	2,079.38	0.00	42.50	
6.0000	Sale	03/12/10	05/04/12	151.52	148.53	0.00	2.99	
35.0000	Sale	04/08/10	05/04/12	883.93	870.80	0.00	13.13	
28.0000	Sale	04/08/10	05/07/12	708.61	696.64	0.00	11.97	
9.0000	Sale	04/08/10	05/08/12	227.67	223.92	0.00	3.75	
21.0000	Sale	04/08/10	05/30/12	535.18	522.48	0.00	12.70	
25.0000	Sale	08/05/10	05/30/12	637.12	634.37	0.00	2.75	
71.0000	Sale	08/05/10	06/01/12	1,793.73	1,801.62	0.00	(7.89)	
46.0000	Sale	08/05/10	06/04/12	1,165.37	1,167.24	0.00	(1.87)	
24.0000	Sale	08/05/10	06/05/12	609.98	609.00	0.00	0.98	
173.0000	Sale	08/05/10	06/29/12	4,434.58	4,389.86	0.00	44.72	
17.0000	Sale	08/05/10	07/25/12	440.80	431.37	0.00	9.43	
37.0000	Sale	09/01/10	07/25/12	959.42	940.02	0.00	19.40	
41.0000	Sale	09/01/10	07/26/12	1,058.69	1,041.65	0.00	17.04	
82.0000	Sale	09/01/10	07/27/12	2,118.96	2,083.29	0.00	35.67	
180.0000	Sale	09/01/10	10/15/12	4,596.33	4,573.08	0.00	23.25	
	Security Subtotal			30,934.08	30,313.33	0.00	620.75	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELECTRIC CAPITAL								
		CUSIP Number	369622451					
50.0000	Sale	08/19/09	04/19/12	1,256.63	1,115.57	0.00	141.06	
54.0000	Sale	08/19/09	04/20/12	1,357.17	1,204.82	0.00	152.35	
18.0000	Sale	09/29/09	04/20/12	452.39	431.20	0.00	21.19	
69.0000	Sale	09/29/09	04/23/12	1,736.50	1,652.92	0.00	83.58	
13.0000	Sale	09/29/09	04/27/12	328.49	311.42	0.00	17.07	
101.0000	Sale	11/02/09	04/27/12	2,552.12	2,335.08	0.00	217.04	
100.0000	Sale	12/03/09	04/27/12	2,526.85	2,369.40	0.00	157.45	
62.0000	Sale	02/23/10	04/27/12	1,566.65	1,511.70	0.00	54.95	
27.0000	Sale	02/23/10	05/03/12	682.57	658.32	0.00	24.25	
67.0000	Sale	03/12/10	05/03/12	1,693.79	1,651.98	0.00	41.81	
26.0000	Sale	03/12/10	05/04/12	656.44	641.07	0.00	15.37	
19.0000	Sale	04/08/10	05/04/12	479.72	471.39	0.00	8.33	
22.0000	Sale	04/08/10	05/07/12	557.14	545.82	0.00	11.32	
12.0000	Sale	04/08/10	05/08/12	303.75	297.72	0.00	6.03	
37.0000	Sale	04/08/10	05/11/12	938.53	917.97	0.00	20.56	
17.0000	Sale	08/05/10	05/11/12	431.23	429.32	0.00	1.91	
127.0000	Sale	08/05/10	05/14/12	3,203.94	3,207.30	0.00	(3.36)	
90.0000	Sale	08/05/10	07/18/12	2,338.01	2,272.89	0.00	65.12	
73.0000	Sale	08/05/10	07/19/12	1,882.45	1,843.56	0.00	38.89	
11.0000	Sale	08/05/10	07/20/12	283.06	277.80	0.00	5.26	
31.0000	Sale	08/05/10	09/04/12	800.53	782.88	0.00	17.65	
146.0000	Sale	09/01/10	09/04/12	3,770.25	3,698.18	0.00	72.07	
163.0000	Sale	09/01/10	10/02/12	4,131.00	4,128.79	0.00	2.21	
21.0000	Sale	09/01/10	10/03/12	533.31	531.93	0.00	1.38	
Security Subtotal				34,462.52	33,289.03	0.00	1,173.49	
GOLDMAN SACHS GROUP INC								
		CUSIP Number	38144G804					
23.0000	Sale	10/01/09	09/21/12	488.68	433.31	0.00	55.37	
18.0000	Sale	10/02/09	09/21/12	382.45	338.56	0.00	43.89	
19.0000	Sale	11/02/09	09/21/12	403.70	402.04	0.00	1.66	
21.0000	Sale	12/03/09	09/21/12	446.19	433.44	0.00	12.75	
2.0000	Sale	02/23/10	09/27/12	42.50	43.48	0.00	(0.98)	
15.0000	Sale	02/23/10	09/28/12	316.35	326.10	0.00	(9.75)	
18.0000	Sale	03/12/10	09/28/12	379.62	397.00	0.00	(17.38)	
19.0000	Sale	04/08/10	09/28/12	400.71	429.78	0.00	(29.07)	
10.0000	Sale	08/05/10	09/28/12	210.91	210.10	0.00	0.81	
30.0000	Sale	08/05/10	10/01/12	632.91	630.30	0.00	2.61	
30.0000	Sale	08/05/10	10/02/12	635.25	630.30	0.00	4.95	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
17.0000	Sale	09/01/10	38144G804 10/02/12	359.98	360.74	0.00	(0.76)	
51.0000	Sale	09/01/10	10/03/12	1,078.77	1,082.22	0.00	(3.45)	
	Security Subtotal			5,778.02	5,717.37	0.00	60.65	
GENERAL ELEC CAP CORP								
42.0000	Sale	09/01/10	369622477 01/25/12	1,084.21	1,088.64	0.00	(4.43)	
44.0000	Sale	09/01/10	01/27/12	1,136.06	1,140.48	0.00	(4.42)	
89.0000	Sale	09/01/10	01/30/12	2,298.12	2,306.88	0.00	(8.76)	
70.0000	Sale	09/01/10	01/31/12	1,813.89	1,814.40	0.00	(0.51)	
	Security Subtotal			6,332.28	6,350.40	0.00	(18.12)	
HSBC HOLDINGS PLC								
66.0000	Sale	08/19/09	404280703 07/12/12	1,729.13	1,659.90	0.00	69.23	
9.0000	Sale	08/19/09	07/13/12	234.71	226.35	0.00	8.36	
73.0000	Sale	09/29/09	07/13/12	1,903.78	1,896.54	0.00	7.24	
72.0000	Sale	11/02/09	07/13/12	1,877.70	1,818.00	0.00	59.70	
14.0000	Sale	12/03/09	07/13/12	365.12	365.12	0.00	0.00	
59.0000	Sale	12/03/09	07/16/12	1,535.51	1,538.72	0.00	(3.21)	
37.0000	Sale	02/23/10	07/16/12	962.95	974.19	0.00	(11.24)	
	Security Subtotal			8,608.90	8,478.82	0.00	130.08	
KIMCO REALTY CORP								
52.0000	Sale	08/19/09	49446R844 07/13/12	1,323.71	1,202.90	0.00	120.81	
44.0000	Sale	08/19/09	07/17/12	1,116.29	1,017.83	0.00	98.46	
93.0000	Sale	09/29/09	07/17/12	2,359.45	2,270.69	0.00	88.76	
32.0000	Sale	10/30/09	07/17/12	811.86	759.55	0.00	52.31	
20.0000	Sale	10/30/09	07/18/12	507.88	474.72	0.00	33.16	
23.0000	Sale	10/30/09	10/10/12	575.00	545.92	0.00	29.08	
31.0000	Sale	11/02/09	10/10/12	774.99	722.09	0.00	52.90	
292.0000	Sale	12/03/09	10/10/12	7,300.00	7,141.36	0.00	158.64	
132.0000	Sale	02/23/10	10/10/12	3,300.00	3,328.34	0.00	(28.34)	
134.0000	Sale	03/12/10	10/10/12	3,350.00	3,432.10	0.00	(82.10)	
129.0000	Sale	04/08/10	10/10/12	3,225.00	3,248.72	0.00	(23.72)	
503.0000	Sale	08/05/10	10/10/12	12,575.00	13,210.14	0.00	(635.14)	
488.0000	Sale	09/01/10	10/10/12	12,200.01	12,786.97	0.00	(586.96)	
	Security Subtotal			49,419.19	50,141.33	0.00	(722.14)	

THE EL CORD FOUNDATION

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPM CAPXXVIII SER BB \$25								
		CUSIP Number	48124Y204					
32.0000	Sale	03/12/10	03/15/12	833.23	864.00	0.00	(30.77)	
123.0000	Sale	03/25/10	03/15/12	3,202.73	3,288.47	0.00	(85.74)	
61.0000	Sale	04/08/10	03/15/12	1,588.35	1,611.62	0.00	(23.27)	
231.0000	Sale	08/05/10	03/15/12	6,014.90	6,137.07	0.00	(122.17)	
62.0000	Sale	09/01/10	03/15/12	1,614.40	1,643.00	0.00	(28.60)	
165.0000	Sale	09/01/10	03/16/12	4,236.33	4,372.50	0.00	(136.17)	
	Security Subtotal			17,489.94	17,916.66	0.00	(426.72)	
JPMORGAN CHASE CAP XXIX								
		CUSIP Number	48125E207					
175.0000	Sale	04/01/10	06/25/12	4,543.99	4,287.50	0.00	256.49	
75.0000	Sale	04/01/10	06/26/12	1,915.55	1,837.50	0.00	78.05	
87.0000	Sale	04/13/10	06/26/12	2,222.05	2,126.31	0.00	95.74	
68.0000	Sale	04/13/10	06/27/12	1,742.69	1,661.94	0.00	80.75	
229.0000	Sale	04/16/10	06/27/12	5,868.77	5,541.25	0.00	327.52	
89.0000	Sale	05/04/10	06/27/12	2,280.88	2,156.71	0.00	124.17	
130.0000	Sale	05/04/10	07/20/12	3,374.17	3,150.25	0.00	223.92	
147.0000	Sale	05/04/10	07/23/12	3,809.40	3,562.21	0.00	247.19	
13.0000	Sale	05/04/10	07/24/12	337.16	315.03	0.00	22.13	
172.0000	Sale	05/04/10	09/19/12	4,532.08	4,168.02	0.00	364.06	
1.0000	Sale	08/05/10	09/19/12	26.35	24.87	0.00	1.48	
78.0000	Sale	08/05/10	09/20/12	2,061.69	1,939.59	0.00	122.10	
76.0000	Sale	08/05/10	09/21/12	2,013.40	1,889.86	0.00	123.54	
65.0000	Sale	08/05/10	09/24/12	1,724.49	1,616.33	0.00	108.16	
59.0000	Sale	08/05/10	09/25/12	1,565.61	1,467.13	0.00	98.48	
335.0000	Sale	08/05/10	12/11/12	8,560.35	8,330.31	0.00	230.04	
15.0000	Sale	08/18/10	12/11/12	387.78	376.50	0.00	11.28	
24.0000	Sale	08/19/10	12/11/12	620.45	601.77	0.00	18.68	
	Security Subtotal			47,686.86	45,053.08	0.00	2,633.78	
METLIFE INC								
		CUSIP Number	59156R603					
10.0000	Sale	09/29/09	01/04/12	255.74	232.50	0.00	23.24	
88.0000	Sale	11/02/09	01/04/12	2,250.57	1,909.60	0.00	340.97	
66.0000	Sale	11/02/09	01/05/12	1,688.25	1,432.20	0.00	256.05	
44.0000	Sale	12/03/09	01/05/12	1,125.50	980.00	0.00	135.50	
107.0000	Sale	12/03/09	03/06/12	2,734.87	2,407.50	0.00	327.37	
9.0000	Sale	02/23/10	03/06/12	230.04	222.57	0.00	7.47	
118.0000	Sale	02/23/10	03/07/12	3,006.81	2,918.14	0.00	88.67	
11.0000	Sale	02/23/10	03/12/12	280.00	272.03	0.00	7.97	
60.0000	Sale	03/12/10	03/12/12	1,527.32	1,470.13	0.00	57.19	
16.0000	Sale	03/12/10	03/13/12	407.62	392.03	0.00	15.59	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
METLIFE INC								
		CUSIP Number						
60.0000	Sale	03/12/10	04/18/12	1,516.02	1,470.12	0.00	45.90	
3.0000	Sale	03/12/10	04/19/12	75.78	73.51	0.00	2.27	
94.0000	Sale	04/08/10	04/19/12	2,374.46	2,293.60	0.00	80.86	
38.0000	Sale	04/08/10	04/20/12	958.39	927.20	0.00	31.19	
95.0000	Sale	08/05/10	04/20/12	2,395.99	2,343.72	0.00	52.27	
52.0000	Sale	08/05/10	04/23/12	1,310.39	1,282.88	0.00	27.51	
34.0000	Sale	08/05/10	05/01/12	862.32	838.80	0.00	23.52	
140.0000	Sale	08/05/10	05/02/12	3,543.94	3,453.90	0.00	90.04	
71.0000	Sale	08/05/10	05/09/12	1,809.81	1,751.62	0.00	58.19	
94.0000	Sale	08/05/10	05/10/12	2,402.87	2,319.04	0.00	83.83	
39.0000	Sale	08/05/10	05/11/12	991.89	962.16	0.00	29.73	
25.0000	Sale	09/01/10	05/11/12	635.83	617.27	0.00	18.56	
41.0000	Sale	09/01/10	05/14/12	1,041.42	1,012.31	0.00	29.11	
75.0000	Sale	09/01/10	07/02/12	1,926.17	1,851.80	0.00	74.37	
51.0000	Sale	09/01/10	07/03/12	1,312.99	1,259.22	0.00	53.77	
52.0000	Sale	09/01/10	07/05/12	1,337.65	1,283.91	0.00	53.74	
55.0000	Sale	09/01/10	09/05/12	1,406.97	1,357.98	0.00	48.99	
76.0000	Sale	09/01/10	09/06/12	1,943.17	1,876.49	0.00	66.68	
58.0000	Sale	09/01/10	09/07/12	1,478.49	1,432.05	0.00	46.44	
78.0000	Sale	09/01/10	09/10/12	1,987.79	1,925.87	0.00	61.92	
	Security Subtotal			44,819.06	42,580.15	0.00	2,238.91	
MARKEL CORPORATION								
		CUSIP Number						
50.0000	Sale	12/03/09	05/01/12	1,277.70	1,277.96	0.00	(0.26)	
33.0000	Sale	12/03/09	05/02/12	843.20	843.45	0.00	(0.25)	
3.0000	Sale	02/03/09	05/08/12	76.53	76.68	0.00	(0.15)	
45.0000	Sale	02/23/10	05/08/12	1,148.00	1,178.03	0.00	(30.03)	
56.0000	Sale	02/23/10	05/09/12	1,424.98	1,465.99	0.00	(41.01)	
16.0000	Sale	03/12/10	05/09/12	407.14	421.78	0.00	(14.64)	
85.0000	Sale	03/12/10	08/01/12	2,124.99	2,240.70	0.00	(115.71)	
105.0000	Sale	04/08/10	08/01/12	2,625.00	2,739.60	0.00	(114.60)	
393.0000	Sale	08/05/10	08/01/12	9,825.00	10,551.97	0.00	(726.97)	
384.0000	Sale	09/01/10	08/01/12	9,600.01	10,130.30	0.00	(530.29)	
	Security Subtotal			29,352.55	30,926.46	0.00	(1,573.91)	
NEXTERA ENERGY CAP HLDGS								
		CUSIP Number						
16.0000	Sale	08/19/09	06/15/12	443.97	453.42	0.00	(9.45)	
16.0000	Sale	09/29/09	06/15/12	443.97	453.92	0.00	(9.95)	
15.0000	Sale	11/02/09	06/15/12	416.22	421.50	0.00	(5.28)	
12.0000	Sale	12/03/09	06/15/12	332.99	336.12	0.00	(3.13)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEXTERA ENERGY CAP HLDS								
		CUSIP Number						
3.0000	Sale	12/03/09	06/18/12	83.19	84.03	0.00	(0.84)	
13.0000	Sale	02/23/10	06/18/12	360.50	386.62	0.00	(26.12)	
16.0000	Sale	03/12/10	06/18/12	443.70	468.32	0.00	(24.62)	
12.0000	Sale	04/08/10	06/18/12	332.77	344.88	0.00	(12.11)	
54.0000	Sale	08/05/10	06/18/12	1,497.51	1,593.26	0.00	(95.75)	
51.0000	Sale	09/01/10	06/18/12	1,414.32	1,498.89	0.00	(84.57)	
	Security Subtotal			5,769.14	6,040.96	0.00	(271.82)	
MORGAN STANLEY CAP TRVII								
		CUSIP Number						
88.0000	Sale	08/19/09	10/18/12	2,198.40	1,861.68	0.00	336.72	
86.0000	Sale	09/29/09	10/18/12	2,148.45	1,895.37	0.00	253.08	
14.0000	Sale	11/02/09	10/18/12	349.75	307.16	0.00	42.59	
73.0000	Sale	11/02/09	10/19/12	1,824.17	1,601.62	0.00	222.55	
12.0000	Sale	12/03/09	10/19/12	299.87	260.52	0.00	39.35	
61.0000	Sale	12/03/09	10/22/12	1,525.32	1,324.31	0.00	201.01	
11.0000	Sale	12/03/09	10/23/12	274.52	238.81	0.00	35.71	
42.0000	Sale	02/23/10	10/23/12	1,048.17	942.69	0.00	105.48	
	Security Subtotal			9,668.65	8,432.16	0.00	1,236.49	
PNC CAPITAL TRUST D								
		CUSIP Number						
61.0000	Sale	04/08/10	03/14/12	1,533.67	1,431.08	0.00	102.59	
22.0000	Sale	08/05/10	03/14/12	553.13	539.74	0.00	13.39	
562.0000	Sale	08/05/10	03/19/12	14,074.88	13,788.00	0.00	286.88	
	Security Subtotal			16,161.68	15,758.82	0.00	402.86	
FLORIDA PWR & LT CAP TR								
		CUSIP Number						
42.0000	Sale	11/19/10	01/20/12	1,083.29	1,032.93	0.00	50.36	
29.0000	Sale	11/19/10	01/23/12	747.08	713.21	0.00	33.87	
40.0000	Sale	11/19/10	01/25/12	1,034.67	983.74	0.00	50.93	
48.0000	Sale	11/19/10	01/30/12	1,235.98	1,180.49	0.00	55.49	
54.0000	Sale	11/19/10	03/15/12	1,367.44	1,328.05	0.00	39.39	
38.0000	Sale	11/19/10	03/19/12	968.33	934.55	0.00	33.78	
40.0000	Sale	11/19/10	03/20/12	1,011.90	983.74	0.00	28.16	
34.0000	Sale	11/19/10	03/21/12	859.76	836.18	0.00	23.58	
	Security Subtotal			8,308.45	7,992.89	0.00	315.56	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CITIGROUP CAPITAL VIII								
		CUSIP Number	17306R204					
16.0000	Sale	08/19/09	10/11/12	401.93	300.16	0.00	101.77	
16.0000	Sale	09/29/09	10/11/12	401.93	322.85	0.00	79.08	
17.0000	Sale	11/02/09	10/11/12	427.05	314.99	0.00	112.06	
16.0000	Sale	12/03/09	10/11/12	401.94	308.95	0.00	92.99	
13.0000	Sale	02/23/10	10/11/12	326.57	261.92	0.00	64.65	
8.0000	Sale	03/12/10	10/11/12	200.98	170.85	0.00	30.13	
9.0000	Sale	03/12/10	10/15/12	225.48	192.20	0.00	33.28	
14.0000	Sale	04/08/10	10/15/12	350.76	296.59	0.00	54.17	
37.0000	Sale	08/05/10	10/15/12	927.02	888.91	0.00	38.11	
16.0000	Sale	08/05/10	10/16/12	400.56	384.39	0.00	16.17	
53.0000	Sale	09/01/10	10/16/12	1,326.86	1,291.03	0.00	35.83	
	Security Subtotal			5,391.08	4,732.84	0.00	658.24	
EVEREST RE CAP TRUST II								
		CUSIP Number	29980R202					
192.0000	Sale	08/19/09	12/03/12	4,754.16	3,908.59	0.00	845.57	
47.0000	Sale	09/29/09	12/03/12	1,163.79	1,057.96	0.00	105.83	
	Security Subtotal			5,917.95	4,966.55	0.00	951.40	
WELLS FARGO CAPITAL IX								
		CUSIP Number	94979P203					
62.0000	Sale	08/19/09	03/14/12	1,540.27	1,226.88	0.00	313.39	
11.0000	Sale	09/29/09	03/14/12	273.28	220.34	0.00	52.94	
49.0000	Sale	09/29/09	03/15/12	1,208.64	981.54	0.00	227.10	
61.0000	Sale	11/02/09	03/15/12	1,504.64	1,192.70	0.00	311.94	
62.0000	Sale	12/03/09	03/15/12	1,529.30	1,238.85	0.00	290.45	
16.0000	Sale	02/23/10	03/15/12	394.67	335.97	0.00	58.70	
39.0000	Sale	02/23/10	03/16/12	961.83	818.94	0.00	142.89	
45.0000	Sale	03/12/10	03/16/12	1,109.82	988.39	0.00	121.43	
8.0000	Sale	03/12/10	04/24/12	200.32	175.71	0.00	24.61	
33.0000	Sale	04/08/10	04/24/12	826.36	717.10	0.00	109.26	
22.0000	Sale	04/08/10	04/25/12	549.27	478.06	0.00	71.21	
66.0000	Sale	08/05/10	04/25/12	1,647.83	1,562.27	0.00	85.56	
25.0000	Sale	08/05/10	04/26/12	625.45	591.77	0.00	33.68	
18.0000	Sale	08/05/10	04/27/12	450.29	426.07	0.00	24.22	
35.0000	Sale	08/05/10	04/30/12	875.79	828.48	0.00	47.31	
	Security Subtotal			13,697.76	11,783.07	0.00	1,914.69	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BNY CAPITAL V								
178,000	Sale	09/01/10	09/24/12	4,458.41	4,478.59	0.00	(20.18)	
74,000	Sale	09/01/10	09/25/12	1,849.25	1,861.88	0.00	(12.63)	
	Security Subtotal			6,307.66	6,340.47	0.00	(32.81)	
WELLS FARGO CAPTL TR VII								
60,000	Sale	08/19/09	03/14/12	1,499.98	1,227.95	0.00	272.03	
45,000	Sale	09/29/09	03/14/12	1,124.99	942.27	0.00	182.72	
13,000	Sale	09/29/09	03/15/12	323.08	272.21	0.00	50.87	
58,000	Sale	11/02/09	03/15/12	1,441.47	1,178.96	0.00	262.51	
58,000	Sale	12/03/09	03/15/12	1,441.47	1,188.47	0.00	253.00	
52,000	Sale	02/23/10	03/15/12	1,292.36	1,148.03	0.00	144.33	
32,000	Sale	03/12/10	03/15/12	795.31	730.90	0.00	64.41	
20,000	Sale	03/12/10	03/16/12	496.79	456.82	0.00	39.97	
56,000	Sale	04/08/10	03/16/12	1,391.02	1,274.82	0.00	116.20	
41,000	Sale	08/05/10	03/16/12	1,018.43	963.89	0.00	54.54	
164,000	Sale	08/05/10	05/01/12	4,107.17	3,855.57	0.00	251.60	
189,000	Sale	09/01/10	05/01/12	4,733.27	4,675.15	0.00	58.12	
	Security Subtotal			19,665.34	17,915.04	0.00	1,750.30	
JPM CHASE CAP TR XI								
28,000	Sale	10/19/09	03/26/12	701.83	607.06	0.00	94.77	
79,000	Sale	11/02/09	03/26/12	1,980.19	1,702.28	0.00	277.91	
66,000	Sale	11/02/09	03/27/12	1,651.61	1,422.16	0.00	229.45	
67,000	Sale	12/03/09	03/27/12	1,676.65	1,441.26	0.00	235.39	
76,000	Sale	12/03/09	03/28/12	1,903.55	1,634.87	0.00	268.68	
58,000	Sale	02/23/10	03/28/12	1,452.72	1,302.45	0.00	150.27	
50,000	Sale	02/23/10	03/29/12	1,250.78	1,122.80	0.00	127.98	
80,000	Sale	02/23/10	06/21/12	2,007.28	1,796.49	0.00	210.79	
28,000	Sale	03/12/10	06/21/12	702.50	628.77	0.00	73.73	
55,000	Sale	03/12/10	06/22/12	1,379.92	1,266.90	0.00	113.02	
80,000	Sale	03/12/10	06/22/12	2,005.95	1,842.77	0.00	163.18	
12,000	Sale	03/12/10	06/25/12	300.10	276.42	0.00	23.68	
71,000	Sale	04/08/10	06/25/12	1,775.64	1,621.34	0.00	154.30	
3,000	Sale	04/08/10	06/26/12	74.99	68.51	0.00	6.48	
52,000	Sale	04/08/10	08/02/12	1,305.39	1,187.45	0.00	117.94	
15,000	Sale	04/08/10	08/03/12	376.54	342.54	0.00	34.00	
81,000	Sale	08/05/10	08/03/12	2,033.37	1,974.61	0.00	58.76	
33,000	Sale	08/05/10	08/05/12	828.72	804.47	0.00	24.25	
68,000	Sale	08/05/10	08/07/12	1,704.86	1,657.70	0.00	47.16	
351,000	Sale	08/05/10	09/18/12	8,796.54	8,556.65	0.00	239.89	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPM CHASE CAP TR XI								
23,000	Sale	08/05/10	10/17/12	577.42	560.69	0.00	16.73	
241,000	Sale	09/01/10	10/17/12	6,050.39	5,931.11	0.00	119.28	
	Security Subtotal			40,536.94	37,749.30	0.00	2,787.64	
JP MORGAN CHASE CAP XIV								
32,000	Sale	02/23/10	02/06/12	809.20	766.51	0.00	42.69	
26,000	Sale	03/12/10	02/06/12	657.48	631.84	0.00	25.64	
24,000	Sale	03/12/10	02/07/12	605.55	583.24	0.00	22.31	
26,000	Sale	04/08/10	02/07/12	656.02	620.87	0.00	35.15	
24,000	Sale	04/08/10	02/08/12	602.43	573.12	0.00	29.31	
128,000	Sale	08/05/10	02/08/12	3,213.01	3,159.16	0.00	53.85	
70,000	Sale	08/05/10	03/08/12	1,763.70	1,727.67	0.00	36.03	
19,000	Sale	09/01/10	03/08/12	478.73	475.36	0.00	3.37	
73,000	Sale	09/01/10	03/09/12	1,835.57	1,826.37	0.00	9.20	
69,000	Sale	09/01/10	03/12/12	1,736.73	1,726.29	0.00	10.44	
28,000	Sale	09/01/10	03/13/12	705.89	700.52	0.00	5.37	
	Security Subtotal			13,064.31	12,790.95	0.00	273.36	
PRUDENTIAL PLC								
30,000	Sale	08/19/09	12/10/12	751.48	629.30	0.00	122.18	
9,000	Sale	08/19/09	12/11/12	225.26	188.79	0.00	36.47	
39,000	Sale	09/29/09	12/11/12	976.12	913.18	0.00	62.94	
39,000	Sale	11/02/09	12/11/12	976.13	846.06	0.00	130.07	
38,000	Sale	12/03/09	12/11/12	951.10	851.90	0.00	99.20	
3,000	Sale	02/23/10	12/11/12	75.09	73.91	0.00	1.18	
33,000	Sale	02/23/10	12/21/12	812.37	812.96	0.00	(0.59)	
35,000	Sale	03/12/10	12/21/12	861.60	881.52	0.00	(19.92)	
34,000	Sale	04/08/10	12/21/12	836.99	823.35	0.00	13.64	
35,000	Sale	08/05/10	12/21/12	861.62	863.79	0.00	(2.17)	
96,000	Sale	08/05/10	12/26/12	2,396.64	2,369.25	0.00	27.39	
77,000	Sale	09/01/10	12/26/12	1,922.32	1,980.27	0.00	(57.95)	
57,000	Sale	09/01/10	12/27/12	1,425.05	1,465.92	0.00	(40.87)	
	Security Subtotal			13,071.77	12,700.20	0.00	371.57	
PRUDENTIAL PLC								
45,000	Sale	08/19/09	05/08/12	1,130.34	926.90	0.00	203.44	
21,000	Sale	08/19/09	05/09/12	526.77	432.56	0.00	94.21	
23,000	Sale	09/29/09	05/09/12	576.94	534.35	0.00	42.59	
41,000	Sale	09/29/09	05/14/12	1,025.58	952.54	0.00	73.04	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUDENTIAL PLC								
		CUSIP Number	G7293H189					
36.0000	Sale	11/02/09	05/14/12	900.51	746.06	0.00	154.45	
28.0000	Sale	11/02/09	05/15/12	701.72	580.26	0.00	121.46	
11.0000	Sale	12/03/09	05/16/12	275.71	232.58	0.00	43.13	
20.0000	Sale	12/03/09	05/17/12	500.47	422.88	0.00	77.59	
32.0000	Sale	12/03/09	07/06/12	813.44	676.60	0.00	136.84	
23.0000	Sale	02/23/10	07/06/12	584.67	525.86	0.00	58.81	
34.0000	Sale	02/23/10	07/10/12	861.13	777.35	0.00	83.78	
27.0000	Sale	03/12/10	07/10/12	683.85	649.46	0.00	34.39	
32.0000	Sale	03/12/10	07/12/12	811.02	769.72	0.00	41.30	
10.0000	Sale	04/08/10	07/12/12	253.45	238.76	0.00	14.69	
37.0000	Sale	04/08/10	07/13/12	936.59	883.43	0.00	53.16	
10.0000	Sale	04/08/10	07/16/12	252.49	238.77	0.00	13.72	
11.0000	Sale	08/05/10	07/16/12	277.75	264.28	0.00	13.47	
52.0000	Sale	08/05/10	07/17/12	1,312.20	1,249.34	0.00	62.86	
158.0000	Sale	08/05/10	08/16/12	3,970.38	3,796.07	0.00	174.31	
5.0000	Sale	09/01/10	08/16/12	125.65	123.44	0.00	2.21	
212.0000	Sale	09/01/10	08/17/12	5,326.58	5,233.70	0.00	92.88	
	Security Subtotal			21,847.24	20,254.91	0.00	1,592.33	
ARCH CAPITAL GROUP LTD								
		CUSIP Number	G0450A154					
16.0000	Sale	08/19/09	03/07/12	401.76	357.86	0.00	43.90	
14.0000	Sale	09/29/09	03/07/12	351.54	328.76	0.00	22.78	
16.0000	Sale	11/02/09	03/07/12	401.77	373.64	0.00	28.13	
15.0000	Sale	12/03/09	03/07/12	376.66	359.91	0.00	16.75	
11.0000	Sale	02/23/10	03/07/12	276.22	272.36	0.00	3.86	
3.0000	Sale	02/23/10	03/08/12	75.40	74.28	0.00	1.12	
13.0000	Sale	03/12/10	03/08/12	326.75	328.96	0.00	(2.21)	
14.0000	Sale	04/08/10	03/08/12	351.89	351.58	0.00	0.31	
5.0000	Sale	04/14/10	03/08/12	125.68	125.25	0.00	0.43	
52.0000	Sale	04/14/10	03/09/12	1,303.89	1,302.60	0.00	1.29	
53.0000	Sale	04/14/10	05/02/12	1,325.00	1,327.65	0.00	(2.65)	
62.0000	Sale	05/04/10	05/02/12	1,549.99	1,515.99	0.00	34.00	
17.0000	Sale	05/06/10	05/02/12	425.00	415.07	0.00	9.93	
8.0000	Sale	05/07/10	05/02/12	200.00	195.39	0.00	4.61	
147.0000	Sale	08/05/10	05/02/12	3,675.00	3,746.72	0.00	(71.72)	
152.0000	Sale	09/01/10	05/02/12	3,800.01	3,859.28	0.00	(59.27)	
	Security Subtotal			14,866.56	14,935.30	0.00	31.26	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PROTECTIVE LIFE CORP								
5,000	Sale	03/12/10	06/27/12	122.98	117.24	0.00	5.74	
25,000	Sale	04/08/10	06/27/12	614.93	578.99	0.00	35.94	
94,000	Sale	08/05/10	06/27/12	2,312.15	2,291.44	0.00	20.71	
92,000	Sale	09/01/10	06/27/12	2,262.97	2,290.59	0.00	(27.62)	
				5,313.03	5,278.26	0.00	34.77	
Security Subtotal								
CBS CORPORATION								
225,000	Sale	08/19/09	03/15/12	5,616.09	4,427.23	0.00	1,188.86	
215,000	Sale	09/29/09	03/15/12	5,366.49	4,569.14	0.00	797.35	
228,000	Sale	11/02/09	03/15/12	5,690.97	4,618.82	0.00	1,072.15	
206,000	Sale	12/03/09	03/15/12	5,141.84	4,329.16	0.00	812.68	
204,000	Sale	02/23/10	03/15/12	5,091.92	4,534.46	0.00	557.46	
205,000	Sale	03/12/10	03/15/12	5,116.89	4,615.59	0.00	501.30	
189,000	Sale	04/08/10	03/15/12	4,717.52	4,419.70	0.00	297.82	
754,000	Sale	08/05/10	03/15/12	18,820.17	18,247.10	0.00	573.07	
741,000	Sale	09/01/10	03/15/12	18,495.69	18,418.02	0.00	77.67	
				74,057.58	68,179.22	0.00	5,878.36	
Security Subtotal								
WELLS FARGO CAPITAL XI								
127,000	Sale	08/19/09	03/15/12	3,196.01	2,615.84	0.00	580.17	
16,000	Sale	08/19/09	03/16/12	401.83	329.56	0.00	72.27	
142,000	Sale	09/29/09	03/16/12	3,566.28	3,136.37	0.00	429.91	
71,000	Sale	11/02/09	03/16/12	1,783.15	1,514.03	0.00	269.12	
68,000	Sale	11/02/09	03/19/12	1,714.30	1,450.05	0.00	264.25	
23,000	Sale	12/03/09	03/19/12	579.85	501.72	0.00	78.13	
22,000	Sale	12/03/09	03/20/12	553.58	479.91	0.00	73.67	
91,000	Sale	12/03/09	06/15/12	2,275.00	1,985.07	0.00	289.93	
126,000	Sale	02/23/10	06/15/12	3,149.99	2,910.62	0.00	239.37	
133,000	Sale	03/12/10	06/15/12	3,325.00	3,084.73	0.00	240.27	
118,000	Sale	04/08/10	06/15/12	2,950.00	2,787.31	0.00	162.69	
489,000	Sale	08/05/10	06/15/12	12,225.00	12,065.43	0.00	159.57	
468,000	Sale	09/01/10	06/15/12	11,700.01	11,582.46	0.00	117.55	
				47,420.00	44,443.10	0.00	2,976.90	
Security Subtotal								
PPL CAPITAL FUNDING INC								
55,000	Sale	08/19/09	08/14/12	1,375.00	1,348.96	0.00	26.04	
52,000	Sale	09/29/09	08/14/12	1,299.99	1,301.79	0.00	(1.80)	
53,000	Sale	11/02/09	08/14/12	1,325.00	1,303.13	0.00	21.87	
53,000	Sale	12/03/09	08/14/12	1,325.00	1,306.45	0.00	18.55	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PPL CAPITAL FUNDING INC								
		CUSIP Number	69352P889					
47,0000	Sale	02/23/10	08/14/12	1,175.00	1,179.58	0.00	(4.58)	
47,0000	Sale	03/12/10	08/14/12	1,175.00	1,196.01	0.00	(21.01)	
49,0000	Sale	04/08/10	08/14/12	1,225.00	1,252.52	0.00	(27.52)	
180,0000	Sale	08/05/10	08/14/12	4,500.00	4,672.59	0.00	(172.59)	
174,0000	Sale	09/01/10	08/14/12	4,350.01	4,579.58	0.00	(229.57)	
	Security Subtotal			17,750.00	18,140.61	0.00	(390.61)	
FIFTH THIRD CAP TRUS CLD								
		CUSIP Number	31678W204					
62,0000	Sale	08/19/09	08/15/12	1,549.99	1,185.11	0.00	364.88	
60,0000	Sale	09/29/09	08/15/12	1,500.00	1,221.20	0.00	278.80	
61,0000	Sale	11/02/09	08/15/12	1,525.00	1,139.92	0.00	385.08	
60,0000	Sale	12/03/09	08/15/12	1,500.00	1,157.05	0.00	342.95	
55,0000	Sale	02/23/10	08/15/12	1,375.00	1,205.85	0.00	169.15	
55,0000	Sale	03/12/10	08/15/12	1,375.00	1,263.84	0.00	111.16	
53,0000	Sale	04/08/10	08/15/12	1,325.00	1,230.55	0.00	94.45	
207,0000	Sale	08/05/10	08/15/12	5,175.00	5,055.34	0.00	119.66	
208,0000	Sale	09/01/10	08/15/12	5,200.01	5,182.66	0.00	17.35	
	Security Subtotal			20,525.00	18,641.52	0.00	1,883.48	
FIFTH THIRD CAPITAL CLD								
		CUSIP Number	31678V206					
88,0000	Sale	08/19/09	08/08/12	2,200.00	1,675.94	0.00	524.06	
85,0000	Sale	09/29/09	08/08/12	2,125.00	1,717.09	0.00	407.91	
85,0000	Sale	11/02/09	08/08/12	2,125.00	1,567.16	0.00	557.84	
85,0000	Sale	12/03/09	08/08/12	2,124.99	1,639.16	0.00	485.83	
77,0000	Sale	02/23/10	08/08/12	1,925.00	1,692.04	0.00	232.96	
79,0000	Sale	03/12/10	08/08/12	1,975.00	1,805.85	0.00	169.15	
74,0000	Sale	04/08/10	08/08/12	1,850.00	1,721.09	0.00	128.91	
292,0000	Sale	08/05/10	08/08/12	7,300.00	7,099.46	0.00	200.54	
289,0000	Sale	09/01/10	08/08/12	7,225.00	7,190.12	0.00	34.88	
	Security Subtotal			28,849.99	26,107.91	0.00	2,742.08	
PNC CAPITAL TRUST E								
		CUSIP Number	69350S208					
26,0000	Sale	08/19/09	02/06/12	673.60	625.51	0.00	48.09	
25,0000	Sale	09/29/09	02/06/12	647.69	621.94	0.00	25.75	
13,0000	Sale	11/02/09	02/06/12	336.81	313.56	0.00	23.25	
13,0000	Sale	12/03/09	02/06/12	336.74	313.56	0.00	23.18	
27,0000	Sale	02/08/12	02/08/12	699.40	673.84	0.00	25.56	
21,0000	Sale	02/23/10	02/08/12	543.98	534.16	0.00	9.82	
23,0000	Sale	03/12/10	02/08/12	595.79	583.32	0.00	12.47	

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PNC CAPITAL TRUST E								
10,000	Sale	04/08/10	02/08/12	259.04	259.23	0.00	(0.19)	
14,000	Sale	04/08/10	02/13/12	360.33	362.93	0.00	(2.60)	
30,000	Sale	08/05/10	02/13/12	772.15	786.56	0.00	(14.41)	
56,000	Sale	08/05/10	02/14/12	1,435.48	1,468.24	0.00	(32.76)	
3,000	Sale	09/01/10	02/14/12	76.91	78.84	0.00	(1.93)	
60,000	Sale	09/01/10	02/15/12	1,537.21	1,576.71	0.00	(39.50)	
25,000	Sale	09/01/10	02/16/12	641.92	656.96	0.00	(15.04)	
	Security Subtotal			8,917.05	8,855.36	0.00	61.69	
PUBLIC STORAGE								
1,000	Sale	01/19/10	04/20/12	25.42	22.45	0.00	2.97	
71,000	Sale	01/19/10	04/25/12	1,794.40	1,593.95	0.00	200.45	
10,000	Sale	02/23/10	04/25/12	252.74	224.60	0.00	28.14	
6,000	Sale	02/23/10	04/27/12	151.40	134.76	0.00	16.64	
15,000	Sale	03/12/10	04/27/12	378.52	345.00	0.00	33.52	
16,000	Sale	04/08/10	04/27/12	403.75	369.44	0.00	34.31	
35,000	Sale	08/05/10	04/27/12	883.22	840.70	0.00	42.52	
15,000	Sale	08/05/10	04/30/12	378.31	360.30	0.00	18.01	
13,000	Sale	08/05/10	05/01/12	328.05	312.26	0.00	15.79	
57,000	Sale	09/01/10	05/01/12	1,438.42	1,411.89	0.00	26.53	
	Security Subtotal			6,034.23	5,615.35	0.00	418.88	
NATIONAL CITY CAPITAL TR								
63,000	Sale	08/19/09	03/30/12	1,597.56	1,283.53	0.00	314.03	
61,000	Sale	09/29/09	03/30/12	1,546.84	1,264.53	0.00	282.31	
62,000	Sale	11/02/09	03/30/12	1,572.20	1,299.52	0.00	272.68	
61,000	Sale	12/03/09	03/30/12	1,546.85	1,298.08	0.00	248.77	
56,000	Sale	02/23/10	03/30/12	1,420.07	1,239.84	0.00	180.23	
1,000	Sale	02/23/10	05/25/12	24.99	22.14	0.00	2.85	
56,000	Sale	03/12/10	05/25/12	1,400.00	1,307.60	0.00	92.40	
54,000	Sale	04/08/10	05/25/12	1,350.00	1,255.50	0.00	94.50	
210,000	Sale	08/05/10	05/25/12	5,250.00	5,204.81	0.00	45.19	
209,000	Sale	09/01/10	05/25/12	5,225.01	5,118.41	0.00	106.60	
	Security Subtotal			20,933.52	19,293.96	0.00	1,639.56	
NATL RURAL UTILITY CFC								
162,000	Sale	08/05/10	01/03/12	4,103.25	4,029.99	0.00	73.26	
88,000	Sale	08/05/10	02/29/12	2,230.78	2,189.13	0.00	41.65	
	Security Subtotal			6,334.03	6,219.12	0.00	114.91	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PS BUSINESS PARKS INC								
		CUSIP Number	69360J875					
15,000	Sale	08/19/09	03/15/12	380.61	306.93	0.00	73.68	
14,000	Sale	09/29/09	03/15/12	355.24	310.03	0.00	45.21	
13,000	Sale	11/02/09	03/15/12	329.87	275.99	0.00	53.88	
15,000	Sale	12/03/09	03/15/12	380.61	321.30	0.00	59.31	
13,000	Sale	02/23/10	03/15/12	329.87	286.15	0.00	43.72	
12,000	Sale	03/12/10	03/15/12	304.49	280.98	0.00	23.51	
13,000	Sale	04/08/10	03/15/12	329.87	304.59	0.00	25.28	
30,000	Sale	08/05/10	03/15/12	1,268.74	1,229.57	0.00	39.17	
30,000	Sale	09/01/10	03/15/12	761.25	755.70	0.00	5.55	
15,000	Sale	09/01/10	06/15/12	374.99	377.85	0.00	(2.86)	
	Security Subtotal			4,815.54	4,449.09	0.00	366.45	
PROTECTIVE LIFE CORP								
		CUSIP Number	998083315					
28,000	Sale	08/19/09	06/14/12	700.00	570.53	0.00	129.47	
27,000	Sale	09/29/09	06/14/12	675.00	540.45	0.00	134.55	
27,000	Sale	11/02/09	06/14/12	674.99	560.62	0.00	114.37	
28,000	Sale	12/03/09	06/14/12	700.00	556.57	0.00	143.43	
24,000	Sale	02/23/10	06/14/12	600.00	542.83	0.00	57.17	
19,000	Sale	03/12/10	06/14/12	475.01	445.50	0.00	29.51	
	Security Subtotal			3,825.00	3,216.50	0.00	608.50	
PARTNER RE LTD								
		CUSIP Number	G6852T204					
46,000	Sale	08/19/09	12/03/12	1,152.97	1,058.54	0.00	94.43	
44,000	Sale	09/29/09	12/03/12	1,102.85	1,029.93	0.00	72.92	
44,000	Sale	11/02/09	12/03/12	1,102.85	980.32	0.00	122.53	
44,000	Sale	12/03/09	12/03/12	1,102.85	992.20	0.00	110.65	
40,000	Sale	02/23/10	12/03/12	1,002.59	939.20	0.00	63.39	
40,000	Sale	03/12/10	12/03/12	1,002.60	988.40	0.00	14.20	
2,000	Sale	03/12/10	12/04/12	50.13	49.42	0.00	0.71	
37,000	Sale	04/08/10	12/04/12	927.54	915.38	0.00	12.16	
6,000	Sale	08/05/10	12/04/12	150.42	148.20	0.00	2.22	
	Security Subtotal			7,594.80	7,101.59	0.00	493.21	
PUBLIC STORAGE								
		CUSIP Number	74460D448					
31,000	Sale	08/19/09	05/02/12	783.06	670.92	0.00	112.14	
31,000	Sale	09/29/09	05/02/12	783.06	673.94	0.00	109.12	
31,000	Sale	11/02/09	05/02/12	783.07	672.08	0.00	110.99	
29,000	Sale	12/03/09	05/02/12	732.55	646.41	0.00	86.14	
2,000	Sale	02/23/10	05/02/12	50.53	45.88	0.00	4.65	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUBLIC STORAGE								
26.0000	Sale	CUSIP Number 02/23/10	74460D448 05/14/12	658.06	596.44	0.00	61.62	
27.0000	Sale	03/12/10	05/14/12	683.37	635.04	0.00	48.33	
6.0000	Sale	04/08/10	05/14/12	151.86	142.20	0.00	9.66	
20.0000	Sale	04/08/10	05/16/12	507.20	474.00	0.00	33.20	
2.0000	Sale	08/05/10	05/16/12	50.73	49.44	0.00	1.29	
17.0000	Sale	08/05/10	05/17/12	431.34	420.24	0.00	11.10	
89.0000	Sale	08/05/10	07/12/12	2,225.00	2,200.08	0.00	24.92	
105.0000	Sale	09/01/10	07/12/12	2,625.00	2,624.00	0.00	1.00	
Security Subtotal				10,464.83	9,850.67	0.00	614.16	
PARTNERRE LTD								
77.0000	Sale	CUSIP Number 08/19/09	G68603409 03/28/12	1,925.94	1,732.39	0.00	193.55	
81.0000	Sale	08/19/09	04/20/12	2,037.69	1,822.39	0.00	215.30	
127.0000	Sale	09/29/09	04/20/12	3,194.91	2,846.44	0.00	348.47	
26.0000	Sale	09/29/09	12/04/12	649.76	582.73	0.00	67.03	
36.0000	Sale	11/02/09	12/04/12	899.69	772.92	0.00	126.77	
67.0000	Sale	11/02/09	12/11/12	1,679.15	1,438.49	0.00	240.66	
52.0000	Sale	11/02/09	12/14/12	1,302.59	1,116.44	0.00	186.15	
88.0000	Sale	12/03/09	12/14/12	2,204.39	1,881.14	0.00	323.25	
3.0000	Sale	12/03/09	12/21/12	75.28	64.13	0.00	11.15	
Security Subtotal				13,969.40	12,257.07	0.00	1,712.33	
PUBLIC STORAGE CLD								
13.0000	Sale	CUSIP Number 08/19/09	74460D398 02/21/12	324.99	289.29	0.00	35.70	
12.0000	Sale	09/29/09	02/21/12	300.00	269.76	0.00	30.24	
13.0000	Sale	11/02/09	02/21/12	325.00	290.16	0.00	34.84	
23.0000	Sale	02/23/10	02/21/12	575.00	536.82	0.00	38.18	
11.0000	Sale	03/12/10	02/21/12	275.00	266.75	0.00	8.25	
12.0000	Sale	04/08/10	02/21/12	300.00	287.40	0.00	12.60	
39.0000	Sale	08/05/10	02/21/12	975.00	974.61	0.00	0.39	
43.0000	Sale	09/01/10	02/21/12	1,075.01	1,079.73	0.00	(4.72)	
Security Subtotal				4,150.00	3,994.52	0.00	155.48	
PUBLIC STORAGE INC								
48.0000	Sale	CUSIP Number 08/19/09	74460D257 02/09/12	1,200.00	1,074.77	0.00	125.23	
46.0000	Sale	09/29/09	02/09/12	1,149.99	1,040.52	0.00	109.47	
47.0000	Sale	11/02/09	02/09/12	1,175.00	1,050.92	0.00	124.08	
46.0000	Sale	12/03/09	02/09/12	1,150.00	1,069.04	0.00	80.96	
41.0000	Sale	02/23/10	02/09/12	1,025.00	953.25	0.00	71.75	

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Account No.

Taxpayer No.
36-6072793

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUBLIC STORAGE INC								
		CUSIP Number	74460D257					
42,000	Sale	03/12/10	02/09/12	1,050.00	1,030.20	0.00	19.80	
42,000	Sale	04/08/10	02/09/12	1,050.00	1,018.50	0.00	31.50	
159,000	Sale	08/05/10	02/09/12	3,975.00	3,993.52	0.00	(18.52)	
161,000	Sale	09/01/10	02/09/12	4,025.01	4,077.74	0.00	(52.73)	
	Security Subtotal			15,800.00	15,308.46	0.00	491.54	
RENAISSANCE HLDGS LTD								
		CUSIP Number	G7498P408					
37,000	Sale	08/19/09	10/31/12	936.44	836.64	0.00	99.80	
89,000	Sale	08/19/09	11/01/12	2,261.16	2,012.47	0.00	248.69	
124,000	Sale	09/29/09	11/01/12	3,150.39	2,817.08	0.00	333.31	
6,000	Sale	11/02/09	11/01/12	152.44	124.18	0.00	28.26	
	Security Subtotal			6,500.43	5,790.37	0.00	710.06	
PUBLIC STORAGE, INC.								
		CUSIP Number	74460D232					
23,000	Sale	11/02/09	03/09/12	584.99	494.50	0.00	90.49	
140,000	Sale	12/03/09	03/09/12	3,560.83	3,199.00	0.00	361.83	
127,000	Sale	02/23/10	03/09/12	3,230.18	3,027.05	0.00	203.13	
128,000	Sale	03/12/10	03/09/12	3,255.62	3,087.24	0.00	168.38	
123,000	Sale	04/08/10	03/09/12	3,128.45	2,972.91	0.00	155.54	
485,000	Sale	08/05/10	03/09/12	12,335.76	12,249.11	0.00	86.65	
222,000	Sale	10/27/10	03/09/12	5,646.48	5,572.20	0.00	74.28	
	Security Subtotal			31,742.31	30,602.01	0.00	1,140.30	
PS BUSINESS PARKS INC								
		CUSIP Number	69360J743					
146,000	Sale	04/06/10	10/09/12	3,649.99	3,212.00	0.00	437.99	
22,000	Sale	04/08/10	10/09/12	550.00	493.90	0.00	56.10	
89,000	Sale	08/05/10	10/09/12	2,225.00	2,085.64	0.00	139.36	
87,000	Sale	09/01/10	10/09/12	2,175.01	2,109.75	0.00	65.26	
	Security Subtotal			8,600.00	7,901.29	0.00	698.71	
PROLOGIS INC								
		CUSIP Number	74340W301					
28,000	Sale	08/19/09	05/02/12	697.15	547.26	0.00	149.89	
12,000	Sale	09/29/09	05/02/12	298.78	239.40	0.00	59.38	
16,000	Sale	09/29/09	05/03/12	397.43	319.20	0.00	78.23	
27,000	Sale	11/02/09	05/03/12	670.67	537.30	0.00	133.37	
7,000	Sale	12/03/09	05/03/12	173.88	145.53	0.00	28.35	
20,000	Sale	12/03/09	05/07/12	498.22	415.80	0.00	82.42	
25,000	Sale	02/23/10	05/07/12	622.77	537.25	0.00	85.52	
14,000	Sale	03/12/10	05/07/12	348.76	301.56	0.00	47.20	

THE EL CORD FOUNDATION

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PROLOGIS INC								
10,000	Sale	03/12/10	05/09/12	250.13	215.40	0.00	34.73	
27,000	Sale	04/08/10	05/09/12	675.36	584.55	0.00	90.81	
11,000	Sale	11/03/10	05/09/12	275.16	264.00	0.00	11.16	
27,000	Sale	11/03/10	09/27/12	673.91	648.00	0.00	25.91	
83,000	Sale	11/04/10	09/27/12	2,071.66	1,992.28	0.00	79.38	
46,000	Sale	11/04/10	09/28/12	1,150.24	1,104.16	0.00	46.08	
20,000	Sale	11/04/10	10/05/12	502.56	480.07	0.00	22.49	
				9,306.68	8,331.76	0.00	974.92	
Security Subtotal								
RENAISSANCE HOLDINGS L								
116,000	Sale	11/02/09	12/27/12	2,899.99	2,400.85	0.00	499.14	
122,000	Sale	12/03/09	12/27/12	3,050.00	2,494.79	0.00	555.21	
111,000	Sale	02/23/10	12/27/12	2,775.00	2,449.77	0.00	325.23	
113,000	Sale	03/04/10	12/27/12	2,825.00	2,519.90	0.00	305.10	
136,000	Sale	03/12/10	12/27/12	3,400.00	3,086.64	0.00	313.36	
112,000	Sale	03/31/10	12/27/12	2,800.00	2,572.64	0.00	227.36	
152,000	Sale	04/08/10	12/27/12	3,800.00	3,467.12	0.00	332.88	
178,000	Sale	08/05/10	12/27/12	4,450.01	4,271.80	0.00	178.21	
				26,000.00	23,263.51	0.00	2,736.49	
Security Subtotal								
REGENCY CENTERS CORP								
32,000	Sale	08/19/09	07/10/12	807.88	638.72	0.00	169.16	
30,000	Sale	09/29/09	07/10/12	757.40	625.80	0.00	131.60	
31,000	Sale	11/02/09	07/17/12	781.06	642.63	0.00	138.43	
31,000	Sale	12/03/09	07/17/12	781.07	661.23	0.00	119.84	
23,000	Sale	02/23/10	07/17/12	579.51	499.33	0.00	80.18	
5,000	Sale	02/23/10	07/18/12	125.70	108.55	0.00	17.15	
28,000	Sale	03/12/10	07/18/12	703.95	645.12	0.00	58.83	
17,000	Sale	04/08/10	07/18/12	427.41	386.07	0.00	41.34	
8,000	Sale	04/08/10	09/13/12	200.00	181.68	0.00	18.32	
108,000	Sale	08/05/10	09/13/12	2,699.99	2,624.40	0.00	75.59	
102,000	Sale	09/01/10	09/13/12	2,550.01	2,458.20	0.00	91.81	
				10,413.98	9,471.73	0.00	942.25	
Security Subtotal								
REALTY INCOME CORP								
84,000	Sale	08/19/09	03/02/12	2,136.67	1,901.06	0.00	235.61	
23,000	Sale	09/29/09	03/02/12	585.05	559.83	0.00	25.22	
36,000	Sale	09/29/09	03/05/12	914.67	876.27	0.00	38.40	
21,000	Sale	09/29/09	03/08/12	532.34	511.15	0.00	21.19	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REALTY INCOME CORP								
	CUSIP Number	756109708						
29,000	Sale	10/30/09	03/08/12	735.14	655.34	0.00	79.80	
19,000	Sale	11/02/09	03/08/12	481.65	434.54	0.00	47.11	
9,000	Sale	11/03/09	03/08/12	228.14	205.81	0.00	22.33	
44,000	Sale	12/03/09	03/08/12	1,115.41	1,037.96	0.00	77.45	
91,000	Sale	12/03/09	03/09/12	2,301.77	2,146.69	0.00	155.08	
13,000	Sale	02/23/10	03/09/12	328.83	319.83	0.00	8.90	
65,000	Sale	02/23/10	03/12/12	1,639.24	1,599.65	0.00	39.59	
12,000	Sale	03/12/10	03/12/12	302.64	299.28	0.00	3.36	
69,000	Sale	03/12/10	03/13/12	1,736.19	1,720.86	0.00	15.33	
78,000	Sale	04/08/10	03/13/12	1,962.66	1,914.51	0.00	48.15	
	Security Subtotal			15,000.40	14,182.88	0.00	817.52	
REGENCY CENTERS CORP CLD								
	CUSIP Number	758849509						
27,000	Sale	08/19/09	04/02/12	675.00	593.95	0.00	81.05	
27,000	Sale	09/29/09	04/02/12	674.99	611.28	0.00	63.71	
26,000	Sale	11/02/09	04/02/12	650.00	564.98	0.00	85.02	
26,000	Sale	12/03/09	04/02/12	650.00	574.34	0.00	75.66	
24,000	Sale	02/23/10	04/02/12	600.00	559.44	0.00	40.56	
25,000	Sale	03/12/10	04/02/12	625.00	585.00	0.00	40.00	
22,000	Sale	04/08/10	04/02/12	550.00	518.98	0.00	31.02	
93,000	Sale	08/05/10	04/02/12	2,325.00	2,306.24	0.00	18.76	
85,000	Sale	09/01/10	04/02/12	2,125.01	2,103.75	0.00	21.26	
	Security Subtotal			8,875.00	8,417.96	0.00	457.04	
REGENCY CENTERS CORP								
	CUSIP Number	758849301						
69,000	Sale	08/05/10	01/12/12	1,766.05	1,729.14	0.00	36.91	
55,000	Sale	08/05/10	01/20/12	1,388.86	1,378.30	0.00	10.56	
127,000	Sale	09/01/10	01/20/12	3,207.02	3,213.96	0.00	(6.94)	
	Security Subtotal			6,361.93	6,321.40	0.00	40.53	
SANTANDER FIN PFD SA UNI								
	CUSIP Number	E8683R144						
195,000	Sale	02/23/10	03/19/12	5,287.89	5,366.40	0.00	(78.51)	
62,000	Sale	03/12/10	03/19/12	1,681.28	1,760.64	0.00	(79.36)	
81,000	Sale	03/12/10	03/20/12	2,193.67	2,300.20	0.00	(106.53)	
69,000	Sale	03/12/10	03/22/12	1,861.63	1,959.43	0.00	(97.80)	
74,000	Sale	03/12/10	03/23/12	1,996.62	2,101.41	0.00	(104.79)	
29,000	Sale	03/12/10	03/26/12	782.77	823.53	0.00	(40.76)	
19,000	Sale	04/08/10	03/26/12	512.85	533.90	0.00	(21.05)	
53,000	Sale	04/08/10	03/27/12	1,428.45	1,489.29	0.00	(59.84)	

THE EL CORD FOUNDATION

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANTANDER FIN PFD SA UNI								
63.0000	Sale	04/08/10	03/28/12	1,698.19	1,770.29	0.00	(72.10)	
27.0000	Sale	04/08/10	03/29/12	723.06	758.69	0.00	(35.63)	
78.0000	Sale	04/08/10	04/04/12	2,097.66	2,191.78	0.00	(94.12)	
62.0000	Sale	04/08/10	04/05/12	1,660.93	1,742.19	0.00	(81.26)	
3.0000	Sale	04/08/10	04/09/12	79.76	84.30	0.00	(4.54)	
76.0000	Sale	08/05/10	04/09/12	2,020.80	2,151.51	0.00	(130.71)	
70.0000	Sale	08/05/10	04/10/12	1,854.11	1,981.65	0.00	(127.54)	
128.0000	Sale	08/05/10	04/25/12	3,389.17	3,623.59	0.00	(234.42)	
70.0000	Sale	08/05/10	04/26/12	1,847.94	1,981.65	0.00	(133.71)	
49.0000	Sale	08/05/10	04/27/12	1,286.35	1,387.16	0.00	(100.81)	
8.0000	Sale	08/05/10	04/30/12	209.56	226.47	0.00	(16.91)	
301.0000	Sale	08/05/10	05/09/12	7,855.92	8,521.10	0.00	(665.18)	
154.0000	Sale	08/05/10	06/22/12	3,981.35	4,359.63	0.00	(378.28)	
112.0000	Sale	08/05/10	06/25/12	2,884.05	3,170.64	0.00	(286.59)	
79.0000	Sale	08/05/10	12/06/12	2,152.95	2,236.44	0.00	(83.49)	
13.0000	Sale	08/05/10	12/07/12	353.99	368.02	0.00	(14.03)	
50.0000	Sale	09/01/10	12/07/12	1,361.53	1,454.23	0.00	(92.70)	
70.0000	Sale	09/01/10	12/10/12	1,902.50	2,035.92	0.00	(133.42)	
137.0000	Sale	09/01/10	12/11/12	3,729.48	3,984.59	0.00	(255.11)	
224.0000	Sale	09/01/10	12/20/12	6,098.48	6,514.95	0.00	(416.47)	
24.0000	Sale	09/01/10	12/21/12	651.07	698.03	0.00	(46.96)	
17.0000	Sale	09/01/10	12/28/12	458.78	494.44	0.00	(35.66)	
12.0000	Sale	09/01/10	12/31/12	323.91	349.02	0.00	(25.11)	
Security Subtotal				64,367.70	68,421.09	0.00	(4,053.39)	
SUNTRUST CAPITAL IX								
1.0000	Sale	12/03/09	01/27/12	25.88	23.54	0.00	2.34	
48.0000	Sale	02/23/10	01/27/12	1,242.38	1,204.80	0.00	37.58	
48.0000	Sale	03/12/10	01/27/12	1,242.38	1,203.84	0.00	38.54	
44.0000	Sale	04/08/10	01/27/12	1,138.85	1,097.80	0.00	41.05	
96.0000	Sale	08/05/10	01/27/12	2,484.78	2,506.48	0.00	(21.70)	
77.0000	Sale	08/05/10	02/21/12	2,007.93	2,010.41	0.00	(2.48)	
5.0000	Sale	08/05/10	02/22/12	130.35	130.55	0.00	(0.20)	
111.0000	Sale	09/01/10	02/22/12	2,893.77	2,922.63	0.00	(28.86)	
59.0000	Sale	09/01/10	02/23/12	1,539.15	1,553.47	0.00	(14.32)	
Security Subtotal				12,705.47	12,653.52	0.00	51.95	

THE EL CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TELEPHONE & DATA SYSTEMS								
17,000	Sale	CUSIP Number 08/19/09	879433852 05/01/12	428.44	348.33	0.00	80.11	
16,000	Sale	09/29/09	05/01/12	403.25	340.96	0.00	62.29	
5,000	Sale	11/02/09	05/01/12	126.02	108.15	0.00	17.87	
12,000	Sale	11/02/09	05/02/12	300.69	259.56	0.00	41.13	
15,000	Sale	12/03/09	05/02/12	375.87	328.20	0.00	47.67	
15,000	Sale	02/23/10	05/02/12	375.87	348.00	0.00	27.87	
15,000	Sale	03/12/10	05/02/12	375.87	366.75	0.00	9.12	
14,000	Sale	04/08/10	05/02/12	350.81	333.06	0.00	17.75	
54,000	Sale	08/05/10	05/02/12	1,353.15	1,333.26	0.00	19.89	
55,000	Sale	09/01/10	05/02/12	1,378.21	1,376.10	0.00	2.11	
Security Subtotal				5,468.18	5,142.37	0.00	325.81	
W.R. BERKLEY CAPTL TR II								
176,000	Sale	CUSIP Number 08/19/09	084490203 12/03/12	4,424.45	4,135.84	0.00	288.61	
122,000	Sale	09/29/09	12/03/12	3,066.95	2,884.02	0.00	182.93	
Security Subtotal				7,491.40	7,019.86	0.00	471.54	
WEINGARTEN REALTY								
142,000	Sale	CUSIP Number 08/19/09	948741889 02/28/12	3,624.10	2,629.16	0.00	994.94	
24,000	Sale	08/20/09	02/28/12	612.52	432.67	0.00	179.85	
12,000	Sale	08/27/09	02/28/12	306.26	222.60	0.00	83.66	
24,000	Sale	09/01/09	02/28/12	612.53	462.00	0.00	150.53	
23,000	Sale	09/29/09	02/28/12	587.01	456.74	0.00	130.27	
69,000	Sale	09/29/09	05/02/12	1,736.19	1,370.23	0.00	365.96	
49,000	Sale	09/29/09	05/07/12	1,225.04	973.06	0.00	251.98	
54,000	Sale	09/29/09	05/10/12	1,353.44	1,072.36	0.00	281.08	
123,000	Sale	11/02/09	05/10/12	3,082.84	2,322.81	0.00	760.03	
72,000	Sale	11/02/09	07/10/12	1,813.44	1,359.69	0.00	453.75	
167,000	Sale	12/03/09	07/10/12	4,206.19	3,303.19	0.00	903.00	
29,000	Sale	12/03/09	08/01/12	735.57	573.61	0.00	161.96	
176,000	Sale	02/23/10	08/01/12	4,464.15	3,762.69	0.00	701.46	
31,000	Sale	03/12/10	08/01/12	786.31	665.26	0.00	121.05	
150,000	Sale	03/12/10	09/26/12	3,798.99	3,219.00	0.00	579.99	
104,000	Sale	04/08/10	09/26/12	2,633.98	2,213.67	0.00	420.31	
66,000	Sale	04/08/10	10/16/12	1,671.11	1,404.83	0.00	266.28	
314,000	Sale	08/05/10	10/16/12	7,950.49	7,364.02	0.00	586.47	
Security Subtotal				41,200.16	33,807.59	0.00	7,392.57	

THE EL CORD FOUNDATION

1099-B 2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO CAPITAL XII								
		CUSIP Number	94985V202					
25.0000	Sale	08/19/09	03/08/12	655.02	626.00	0.00	29.02	
24.0000	Sale	09/29/09	03/08/12	628.82	607.20	0.00	21.62	
25.0000	Sale	11/02/09	03/08/12	655.02	627.75	0.00	27.27	
24.0000	Sale	12/03/09	03/08/12	628.82	615.84	0.00	12.98	
22.0000	Sale	02/23/10	03/08/12	576.42	573.54	0.00	2.88	
22.0000	Sale	03/12/10	03/08/12	576.43	575.27	0.00	1.16	
20.0000	Sale	04/08/10	03/08/12	524.02	520.00	0.00	4.02	
14.0000	Sale	08/05/10	03/08/12	366.83	369.46	0.00	(2.63)	
70.0000	Sale	08/05/10	03/09/12	1,835.03	1,847.30	0.00	(12.27)	
84.0000	Sale	09/01/10	03/09/12	2,202.04	2,249.52	0.00	(47.48)	
	Security Subtotal			8,648.45	8,611.88	0.00	36.57	
USB CAPITAL XI								
253.0000	Sale	09/01/10	01/18/12	6,380.64	6,517.96	0.00	(137.32)	
77.0000	Sale	09/01/10	01/19/12	1,942.14	1,983.73	0.00	(41.59)	
	Security Subtotal			8,322.78	8,501.69	0.00	(178.91)	
USB CAPITAL XII CLD								
33.0000	Sale	08/19/09	05/18/12	824.99	714.31	0.00	110.68	
31.0000	Sale	09/29/09	05/18/12	775.00	724.47	0.00	50.53	
32.0000	Sale	11/02/09	05/18/12	800.00	709.76	0.00	90.24	
31.0000	Sale	12/03/09	05/18/12	775.00	683.55	0.00	91.45	
28.0000	Sale	02/23/10	05/18/12	700.00	648.48	0.00	51.52	
29.0000	Sale	03/12/10	05/18/12	725.00	685.37	0.00	39.63	
29.0000	Sale	04/08/10	05/18/12	725.00	675.70	0.00	49.30	
107.0000	Sale	08/05/10	05/18/12	2,675.00	2,692.69	0.00	(17.69)	
103.0000	Sale	09/01/10	05/18/12	2,575.01	2,610.02	0.00	(35.01)	
	Security Subtotal			10,575.00	10,144.35	0.00	430.65	
VIACOM INC								
224.0000	Sale	08/19/09	01/09/12	5,599.99	5,113.34	0.00	486.65	
226.0000	Sale	09/29/09	01/09/12	5,650.00	5,274.34	0.00	375.66	
213.0000	Sale	11/02/09	01/09/12	5,325.00	4,864.83	0.00	460.17	
77.0000	Sale	11/17/09	01/09/12	1,925.00	1,792.38	0.00	132.62	
228.0000	Sale	12/03/09	01/09/12	5,700.00	5,355.04	0.00	344.96	
220.0000	Sale	02/23/10	01/09/12	5,500.00	5,487.42	0.00	12.58	
223.0000	Sale	03/12/10	01/09/12	5,575.00	5,512.78	0.00	62.22	
211.0000	Sale	04/08/10	01/09/12	5,275.00	5,218.56	0.00	56.44	

THE EL CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VIACOM INC								
847.0000	Sale	08/05/10	01/09/12	21,175.00	21,473.48	0.00	(298.48)	
800.0000	Sale	09/01/10	01/09/12	20,000.01	20,600.00	0.00	(599.99)	
	Security Subtotal			81,725.00	80,692.17	0.00	1,032.83	
VORNADO RLTY LP								
101.0000	Sale	09/30/09	07/17/12	2,791.96	2,528.28	0.00	263.68	
58.0000	Sale	09/30/09	07/18/12	1,608.80	1,451.89	0.00	156.91	
36.0000	Sale	09/30/09	07/19/12	1,002.99	901.17	0.00	101.82	
48.0000	Sale	09/30/09	07/20/12	1,340.03	1,201.56	0.00	138.47	
42.0000	Sale	09/30/09	07/23/12	1,168.43	1,051.36	0.00	117.07	
15.0000	Sale	09/30/09	07/24/12	417.98	375.49	0.00	42.49	
35.0000	Sale	09/30/09	07/25/12	976.76	876.14	0.00	100.62	
	Security Subtotal			9,306.95	8,385.89	0.00	921.06	
WACHOVIA PFD FUNDING								
78.0000	Sale	08/19/09	06/13/12	2,085.16	1,658.86	0.00	426.30	
53.0000	Sale	08/19/09	06/15/12	1,422.56	1,127.18	0.00	295.38	
85.0000	Sale	08/19/09	06/18/12	2,288.47	1,807.74	0.00	480.73	
48.0000	Sale	09/29/09	06/18/12	1,292.32	988.43	0.00	303.89	
23.0000	Sale	09/29/09	06/19/12	619.93	473.62	0.00	146.31	
78.0000	Sale	09/29/09	06/19/12	2,093.63	1,606.20	0.00	487.43	
62.0000	Sale	09/29/09	06/20/12	1,644.14	1,276.73	0.00	367.41	
129.0000	Sale	11/02/09	06/20/12	3,420.88	2,563.23	0.00	857.65	
82.0000	Sale	11/02/09	06/21/12	2,189.44	1,629.34	0.00	560.10	
18.0000	Sale	12/03/09	06/21/12	480.62	371.70	0.00	108.92	
14.0000	Sale	12/03/09	06/22/12	373.08	289.10	0.00	83.98	
142.0000	Sale	12/03/09	06/29/12	3,828.12	2,932.30	0.00	895.82	
36.0000	Sale	12/03/09	07/02/12	971.09	743.40	0.00	227.69	
65.0000	Sale	02/23/10	07/02/12	1,753.37	1,487.85	0.00	265.52	
44.0000	Sale	02/23/10	07/03/12	1,185.86	1,007.16	0.00	178.70	
80.0000	Sale	02/23/10	07/05/12	2,153.33	1,831.20	0.00	322.13	
195.0000	Sale	03/12/10	07/05/12	5,248.75	4,514.25	0.00	734.50	
94.0000	Sale	04/08/10	07/05/12	2,530.18	2,182.43	0.00	347.75	
21.0000	Sale	04/08/10	07/05/12	564.41	487.57	0.00	76.84	
68.0000	Sale	04/08/10	07/19/12	1,847.80	1,578.78	0.00	269.02	
7.0000	Sale	08/05/10	07/19/12	190.22	173.87	0.00	16.35	
65.0000	Sale	08/05/10	07/20/12	1,765.65	1,614.47	0.00	151.18	
76.0000	Sale	08/05/10	07/23/12	2,064.57	1,887.69	0.00	176.88	
56.0000	Sale	08/05/10	07/24/12	1,523.63	1,390.93	0.00	132.70	
67.0000	Sale	08/05/10	07/25/12	1,827.38	1,664.14	0.00	163.24	



Account No.

Taxpayer No.
36-6072793

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THE EL CORD FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WACHOVIA PFD FUNDING								
		CUSIP Number	92977V206					
54.0000	Sale	08/05/10	07/26/12	1,474.95	1,341.25	0.00	133.70	
29.0000	Sale	08/05/10	07/26/12	793.57	720.30	0.00	73.27	
54.0000	Sale	08/05/10	07/27/12	1,475.36	1,341.25	0.00	134.11	
74.0000	Sale	08/05/10	07/30/12	2,010.62	1,838.01	0.00	172.61	
73.0000	Sale	08/05/10	07/31/12	1,983.20	1,813.17	0.00	170.03	
59.0000	Sale	08/05/10	09/18/12	1,598.45	1,465.44	0.00	133.01	
74.0000	Sale	08/05/10	09/19/12	2,003.10	1,838.02	0.00	165.08	
40.0000	Sale	08/05/10	09/20/12	1,080.86	993.52	0.00	87.34	
18.0000	Sale	09/01/10	09/20/12	486.39	460.59	0.00	25.80	
75.0000	Sale	09/01/10	09/21/12	2,027.77	1,919.13	0.00	108.64	
95.0000	Sale	09/01/10	10/19/12	2,600.46	2,430.90	0.00	169.56	
35.0000	Sale	09/01/10	10/22/12	957.72	895.59	0.00	62.13	
100.0000	Sale	09/01/10	10/23/12	2,718.12	2,558.84	0.00	159.28	
35.0000	Sale	09/01/10	10/24/12	952.05	895.59	0.00	56.46	
79.0000	Sale	09/01/10	10/31/12	2,148.50	2,021.48	0.00	127.02	
67.0000	Sale	09/01/10	11/01/12	1,825.31	1,714.42	0.00	110.89	
67.0000	Sale	09/01/10	11/02/12	1,821.41	1,714.43	0.00	106.98	
91.0000	Sale	09/01/10	11/05/12	2,471.60	2,328.55	0.00	143.05	
42.0000	Sale	09/01/10	11/06/12	1,143.05	1,074.71	0.00	68.34	
	Security Subtotal			76,937.08	66,653.36	0.00	10,283.72	
XCEL ENERGY INC								
		CUSIP Number	98389B886					
43.0000	Sale	12/03/09	12/19/12	1,098.09	1,134.36	0.00	(36.27)	
25.0000	Sale	02/23/10	12/19/12	638.43	663.46	0.00	(25.03)	
30.0000	Sale	02/23/10	12/20/12	766.83	796.14	0.00	(29.31)	
73.0000	Sale	02/23/10	12/21/12	1,864.46	1,937.29	0.00	(72.83)	
23.0000	Sale	03/12/10	12/21/12	587.44	633.82	0.00	(46.38)	
	Security Subtotal			4,955.25	5,165.07	0.00	(209.82)	
Noncovered Long Term Capital Gains and Losses Subtotal								
				1,392,724.75	1,327,546.71	0.00	65,178.04	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				1,450,570.90	1,383,514.19	0.00	67,056.71	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				1,468,537.20				
TOTAL REPORTED SALES PROCEEDS								
				1,468,537.20				

THE E. L. CORD FOUNDATION
Year Ending 12/31/2012
EIN #36-6072793
SCHEDULE E

Recipient Name	Address	Foundation Status of Recipient	Purpose of Grant	
Alzheimer's Association	1301 Cardone Ave. Suite 180, Reno, Nv. 89502	Public	Family Caregiver Support Services	\$10,000
American Cancer Society	691 Sierra Rose Dr., Ste A, Reno, Nv. 89511	Public	Suit N Sneakers Ball fundraiser	10,000
American Cancer Society	691 Sierra Rose Dr., Ste A, Reno, Nv. 89511	Public	Big Dig fund raiser	5,000
American Red Cross	1190 Corporate Blvd., Reno, Nv. 89502	Public	Volunteer Coordinator	20,000
Art of Living Foundation	P. O. Box 50003, Santa Barbara, CA 93150	Public	Workshops & scholarships - Reno Chapter	5,000
Artown	528 West 1 st Street, Reno, Nv. 89506	Public	July 2013 Artown Festival	100,000
Assistance League of Reno-Sparks	P. O. Box 7376, Reno, Nev. 89510	Public	Operation School Bell & Food Pantry	20,000
Auburn Cord Duesenberg Automobile Museum	P. O. Box 271, Auburn, Indiana 46706	Public	Educational programs	25,000
Auburn Cord Duesenberg Automobile Museum	P. O. Box 271, Auburn, Ind. 46706	Public	Road Ahead Capital Campaign	25,000
AVA Ballet Company	73 W Plumb Lane, Reno, Nev. 89509	Public	Reno Philharmonic Orchestra cost	20,000
AVA Ballet Company	73 W Plumb Lane, Reno, Nev. 89509	Public	Reno Philharmonic Orchestra cost	25,000
Big Brothers Big Sisters of Northern Nevada	745 W. Moana Ln., Ste 200, Reno, Nv. 89509	Public	Mentoring children living in poverty	15,000
Boy Scouts of America, Nevada Area Council	1745 S. Wells Ave., Reno, Nv. 89502	Public	Learning for Life Program	30,000
Boys & Girls Clubs of Mason Valley	P. O. Box 534, Yerington, Nv. 89447	Public	Triple Play program	15,000
Boys & Girls Club of Truckee Meadows	2680 E. Ninth St., Reno, Nev. 89512	Public	New facility at YMCA site	200,000
Bruka Theatre	99 n. Virginia St., Reno, Nev. 89501	Public	Technical sound system & off. equipment	10,000
CARE Chest	7910 N. Virginia St., Reno, Nv. 89506	Public	Emergency Prescription and Durable Medical Equipment programs	15,000
CARE Chest	7910 N. Virginia St., Reno, Nv. 89506	Public	Unsolicited - most pressing needs	25,000
Casa de Vida	1290 Mill St., Reno, Nv. 89502	Public	Diapers & Donations fundraiser	5,000
Casa de Vida	1250 Mill St., Reno, Nv. 89502	Public	Pathways to Success program	20,000
Catholic Charities of No. Nev.	500 East Fourth St., Reno, Nev. 89512	Public	St. Vincent's Food Pantry & dining room	25,000
Challenger Learning Center	P. O. Box 51779, Sparks, Nev. 89435	Public	Challenger Space Station simulators	80,000
Channel 5 Public Broadcasting, KNPB	1670 N. Virginia St., Reno, Nv. 89503	Public	Station operational needs	100,000
Channel 5 Public Broadcasting, KNPB	1670 N. Virginia St., Reno, Nv. 89503	Public	Aged to Perfection wine sponsorship	5,000
Channel 5 Public Broadcasting, KNPB	1670 N. Virginia St., Reno, Nv. 89503	Public	Aged to Perfection event sponsorship	10,000
Channel 5 Public Broadcasting, KNPB	1670 N. Virginia St., Reno, Nv. 89503	Public	Programming	50,000
Channel 5 Public Broadcasting, KNPB	1670 N. Virginia St., Reno, Nv. 89503	Public	Unsolicited - most pressing needs	20,000
The Children's Cabinet	1090 S. Rock Blvd., Reno, Nv. 89502	Public	Sponsor Art of Childhood fundraiser	10,000
The Children's Cabinet	1090 S. Rock Blvd., Reno, Nv. 89502	Public	Academic Tutoring and Credit Recovery	20,000
The Children's Cabinet	1090 S. Rock Blvd., Reno, Nv. 89502	Public	Unsolicited - most pressing needs	10,000
City of Refuge	P. O. Box 2662, Gardnerville, Nev. 89410	Public	Foster home repair & electric water heaters	10,000
City of Sparks Parks & Recreation	98 Richards Way, Sparks, Nevada 89431	Public	Brkfst Santa, Sr. Day trips & Leisure Without Limits programs	15,000
Churchill Arts Council	P. O. Box 2204, Fallon, NV 89407	Public	2012 core programs	10,000
Committee to Aid Abused Women	1735 Vassar St., Reno, Nev. 89502	Public	Purchase a new van	25,000
Community Foundation of Western Nev.	1885 S. Arlington Ave., Ste 103, Reno, Nv 89509		Rehabilitation of Plumas Park	50,000
Community Outreach of Reno/Sparks	P. O. Box 20765, Reno, Nevada 89515	Public	Food for needy, hot meals	15,000
Community Outreach of Reno/Sparks	P. O. Box 20765, Reno, Nevada 89515	Public	Food for needy, hot meals	10,000
Dilworth Stem Academy	255 Prater Way, Sparks, Nev. 89431	Public	Resurface gymnasium floor	15,000
Edward C. Reed High School	1350 Baring Blvd., Sparks, Nev. 89434	Public	Finish softball facility	25,000
Edwin S. Dodson Elementary School	4355 Houston Dr., Reno, Nv. 89502	Public	Promethean ActivBoards and computers	20,000
Empowerment Center	7400 S. Virginia St., Reno, Nev. 89511	Public	Repairs & refurbishment to showers	5,000
The First Tee of N Nevada	1575 Delucchi Lane, Suite 104, Reno, Nv. 89502	Public	Program expenses	15,000
Food Bank of Northern Nevada	550 Italy Drive, McCarran, Nevada 89434	Public	Operating expenses	100,000
For Kids Foundation	P. O. Box 8222, Reno, Nv. 89507	Public	Unmet critical needs of children	5,000
Foster Grandparent Program	1380 Greg St., Suite 212, Sparks, Nev. 89431	Public	Mentoring & Tutoring programs	10,000
Foster Grandparent Program	1380 Greg St., Suite 212, Sparks, Nev. 89431	Public	Volunteer program at at-risk children Agencies	10,000
Friends In Service Helping	138 East Long St., Carson City, Nev. 89706	Public	Replace van & software coding & testing	5,000
Friends of Dangberg Home Ranch	P. O. Box 1158, Minden, Nev. 89423	Public	Expand electrical system in park	3,000
Fun Camp, Inc.	P. O. Box 40505, Reno, Nv. 89504	Public	Camp scholarships underprivileged children	10,000
Girl Scouts of the Sierra Nevada	605 Washington St., Reno, Nev. 89503	Public	Camp Wasiu II program	10,000
Glenn Duncan S.T.E.M. Academy	1200 Montello St., Reno, Nev. 89512	Public	Materials for S.T.E.M. education	30,000
Good Shepherd's Clothes Closet	335 Record St., Reno, Nev. 89512	Public	Clothes for homeless and needy	5,000
Great Reno Balloon Race	P. O. Box 12695, Reno, Nevada 89510	Public	Tissue paper balloon launch	5,000
HAWC, Inc.	1450 Ridgeview Dr., #200, Reno, NV 89519	Public	Medical & dental programs	25,000

Hidden Valley Elementary School, 2115 Alphabet Drive, Reno, Nev. 89502	Public	Interactive white boards	20,000
Horizon Hospice P. O. Box 2284, Elko, Nevada 89803	Public	General operating expenses	15,000
House Calls P. O. Box 2436, Fernley, Nevada 89408	Public	House Call services for 25 seniors	25,000
Imlay Elementary School P. O. Box 86, Imlay, Nevada 89418	Public	Smartboard and LCD projector	5,000
Juvenile Diabetes Research Foundation, 5335 Kietzke Lane, Ste 230, Reno, Nv. 89511	Public	Outreach programs, Bag of Hope	20,000
Katherine Dunn Elementary School, 1135 O'Callaghan Dr., Sparks, Nv. 89434	Public	Laptop computers for cart	20,000
IUNR 88.7 FM UNR M/S 0294, Reno, Nv. 89557	Public	Support classical music broadcasts	50,000
Lake Tahoe Shakespeare Festival 948 Incline Way, Incline Village, Nv. 89451	Public	Artistic production costs	25,000
Lake Tahoe Summerfest 948 Incline Way, Incline Village, Nev. 89451	Public	SummerFest concerts 2012	25,000
Lemmon Valley Elementary School, 255 West Patrician Dr., Reno, Nev. 89506	Public	Playground Project	10,000
Mariposa Dual Language Academy, 3875 Glen Street, Reno, Nev. 89502	Public	Smart Boards & iPads for classrooms	3,500
McGeorge School of Law Univ. Of Pacific, 3200 Fifth Ave., Sacramento, CA 95817	Public	Improvements Nevada Alumni Room	25,000
MEFIYI Foundation 1857 Borda Way, Gardnerville, Nev. 89410	Public	2012 MEFIYI programs	5,000
Moms On the Run P. O. Box 10994, Reno, Nev. 89510	Public	Sponsor Moms on Run event	5,000
Muscular Dystrophy Association, 3010 Lava Ridge Court #160, Roseville, CA 95661	Public	Camp and MDA Clinic at Renown Med.	15,000
National Automobile Museum 10 South Lake Street, Reno, Nevada 89501	Public	Operating expenses - matching grant	25,000
(The) National Judicial College Judicial College Bldg. M/S 358, Reno, Nv. 89557	Public	Technology upgrades & scholarships	25,000
(The) National Multiple Sclerosis Society, 4600 Kietzke Lane, K225, Reno, Nv. 89502	Public	Sponsor Dinner of Champions	5,000
Nevada Bighorns Unlimited P. O. Box 21393, Reno, Nevada 89515	Public	Sponsor fund raiser banquet	3,000
Nevada Children's Foundation 2300 Eagle Valley Ranch Rd., Carson City, Nv. 89703	Public	Respite Program	15,000
(Eagle Valley Children's Home)			
Nevada Children's Foundation 2300 Eagle Valley Ranch Rd., Carson City, Nv. 89703	Public	Respite Program - unsolicited	20,000
Nevada Diabetes Association 1005 Terminal Way, Ste. 170, Reno, Nev. 89502	Public	Camps, programs and services	15,000
(The) Nevada Discovery Museum, 490 S. Center St., Reno, Nevada 89501	Public	Field trips and family passes	25,000
(The) Nevada Discovery Museum, 490 S. Center St., Reno, Nevada 89501	Public	Unsolicited - most pressing needs	15,000
Nevada Humane Society 2825B Longley Lane, Reno, Nevada 89502	Public	Desktop computers	10,000
Nevada Military Support Alliance, 59 Damonte Ranch Parkway, Suite B, Box 354, Reno, Nevada 89521	Public	Support Nev. Service members	50,000
Nevada Museum of Art 160 West Liberty Street, Reno, Nv. 89501	Public	Underwrite E. L. Cord Museum School	100,000
Nevada Museum of Art 160 West Liberty Street, Reno, Nv. 89501	Public	Sponsor The Light Circus: Art of Nevada	25,000
		Neon Signs fund raiser	
Nevada Opera Association P. O. Box 3256, Reno, Nevada 89505	Public	Production Costs Madam Butterfly	15,000
Nevada Shakespeare Company 131 Denio Drive, Dayton, Nev. 89403	Public	Shakespeare In School Program	5,000
Nevada State Museum 600 N. Carson St., Carson City, Nevada 89701	Public	Transport Adm. Halsey's saddle	4,000
Nevada Waterfowl Association Box 18419, Reno, Nevada 89511	Public	Youth Waterfowl Day sponsorship	6,000
Nevada Women's Fund 770 Smithridge Dr., Ste 300, Reno, Nv. 89502	Public	Women of Achievement fundraiser	1,000
Nevada Women's Fund 770 Smithridge Drive, Ste 300, Reno, Nv. 89502	Public	Scholarships for No. Nev. Women	25,000
No. Nevada Children's Cancer Foundation, 3550 Barron Way, #5A, Reno, Nv. 89511	Public	Family Assistance Fund	20,000
No. Nevada Children's Cancer Foundation, 3550 Barron Way, #5A, Reno, Nv. 89511	Public	Unsolicited - most pressing needs	40,000
No. Nevada Dental Health Program, 3665 Lakeside Drive, Reno, Nev. 89509	Public	Free dental care to underprivileged children	10,000
No. Nevada RAVE Family Foundation, P. O. Box 2072, Sparks, Nevada 89432	Public	2 nd annual Ride 4 RAVE fundraiser	5,000
No. Nevada RAVE Family Foundation, P. O. Box 2072, Sparks, Nevada 89432	Public	3 rd annual Ride 4 RAVE fundraiser	5,000
Proctor R. Hug High School 2880 Sutro St., Reno, Nevada 89512	Public	Spirit packs & UNR football camp	5,000
Reno Bike Project 541 E. 4 th St., Reno, Nevada 89512	Public	Bikes & helmets for Major Taylor Program	10,000
Reno Cancer Foundation 1155 Mill Street, Reno, Nevad 89502	Public	Unsolicited - most pressing needs	40,000
Reno Chamber Orchestra P. O. Box 547, Reno, Nev. 89504	Public	2012-2013 concert season & Festival	30,000
Reno Film Festival 925 Riverside Dr., Ste 1, Reno, Nevada 89503	Public	2012 expenses film festival	5,000
Reno High School 395 Booth St., Reno, Nevada 89509	Public	National Speech & Debate Tournament	15,000
Reno Jazz Orchestra 14010 Rancheros Dr., Reno, Nev. 89521	Public	Performance & Educational outreach	10,000
Reno Philharmonic Association 925 Riverside Dr. Suite 3, Reno, Nevada 89503	Public	2012-2013 concert season & operations	100,000
Reno Philharmonic Association, 925 Riverside Dr., Suite 3, Reno, Nev. 89503	Public	Unsolicited - most pressing needs	50,000
Reno Pops Orchestra P. O. Box 20952, Reno, Nev. 89515-0952	Public	2012/2013 season	10,000
Reno Sparks Gospel Mission, Inc., 2115 Timber Way, Reno, Nev. 89512	Public	Refrigerated box truck & computers	15,000
Reno Tournament of Champions, 14240 Cabellero Ct., Reno, Nevada 89511	Public	Rental Reno Downtown Convention Center	15,000
Reno Youth Jazz Orchestra 1335 Hill Top Rd., Reno, Nev. 89509	Public	2012-2013 season expenses	5,000
Ronald McDonald House of Reno, 323 Maine St., Reno, Nevada 89502	Public	Unsolicited - most pressing needs	10,000
Salvation Army 1931 Sutro St., Reno, Nevada 89512	Public	Aladdin Musical Kids' Sponsorship	8,000
Salvation Army 1931 Sutro St., Reno, Nevada 89512	Public	Unsolicited - most pressing needs	25,000
Senior Companion Program 1380 Greg St., Suite 212, Sparks, Nv. 89431	Public	Transportation costs & In Home Support	20,000
Sierra Kids Foundation 348 Mill St., Reno, Nevada 89501	Public	Wild West Shootout Tournament	5,000
Sierra Nevada Ballet 21 Heath Circle, Reno, Nev. 89509	Public	2012 season expenses	20,000
Sierra Nevada Master Works Chorale, 925 Riverside Dr., Suite 1, Reno, Nv. 89503	Public	2012-2013 season program	10,000
Sisters of Our Lady of Mount Carmel, 1950 La Fond Dr., Reno, Nevada 89509	Public	Unsolicited - most pressing needs	10,000
South Reno Babe Ruth Baseball League, P. O. Box 17501, Reno, Nevada 89511	Public	Repair and renovate new baseball field	25,000
Sparks Rotary Community Fund P. O. Box 97, Sparks, Nevada 89432	Public	Maison T. Ortiz Youth Outdoor Skills Camp	5,000
Special Recreation Services, Inc., 3660 Baker Lane, Suite 103, Reno, Nev. 89509	Public	Camp Lotsafun	25,000
Step 2 P. O. Box 40674, Reno, Nevada 89504	Public	Build new facilities	50,000
Step 2 P. O. Box 40674, Reno, Nevada 89504	Public	Build new facilities	20,000

Tahoe Fund	P. O. Box 7124, Tahoe City, CA. 96145	Public	Unsolicited - most pressing needs	10,000
Tahoe Rim Trail Association	948 Incline Way, Incline Village, Nev. 89451	Public	Recruit, train volunteers & maintenance	5,000
Thunderbird Lodge Preservation Society, P. O. Box 6812, Incline Village, Nev. 89450		Public	Tahoe Rim Trail System programs	
Thunderbird Lodge Preservation Society, P. O. Box 6812, Incline Village, Nev. 89450		Public	Renovate Whittell falls	20,000
Tour de Nez Outreach	P. O. Box 3482, Reno, Nevada 89505	Public	Renovate Whitecliff falls	10,000
Trauma Intervention Programs, Inc., 325 Sunshine Lane, Reno, Nev. 89502		Public	Develop bike programs & races	5,000
Tru Vista Foundation	P. O. Box 2446, Reno, Nevada 89505	Public	Recruit, train volunteer base	5,000
Tru Vista Foundation	P. O. Box 2446, Reno, Nevada 89505	Public	Family Needs Program and Integrated Services Case Management	10,000
Truckee Meadows Community College, 7000 Dandini Blvd., RDMT 200 I, Reno, Nev.		Public	Christmas gifts for children	10,000
University of Nevada, Reno Foundation UNR M/S 0007, Reno, Nev. 89557		Public	Success First program & Carl B. Shelly Memorial Scholarship Endowment Fund	10,000
University of Nevada, Reno Foundation, UNR M/S007, Reno, Nev. 89557		Public	Center for Learning and Literacy	30,000
University of Nevada, Reno Foundation, UNR M/S007, Reno, Nev. 89557		Public	Davidson Mathematics & Science project	100,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Sponsor Governor's dinner - Athletics	10,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Sponsor UNR Foundation Banquet	20,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Sponsor the Blitz fund raiser (UNR Football)	10,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Davidson Mathematics & Science project	100,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Davidson Mathematics & Science project	50,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Morrill Hall Renovation Project	20,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	RSJ's Nevada Media Alliance Project	15,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Davidson Mathematics & Science project	150,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	UNR Band - unsolicited	25,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Athletics Dept. - unsolicited	50,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Men's Basketball - unsolicited	10,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557		Public	Women's Basketball	10,000
Verdi Elementary School	P. O. Box 309, Verdi, Nevada 89439	Public	Charging cart and Probook Notebook PCs	15,000
Veterans Guest House, Inc.	880 Locust Street, Reno, Nevada 89502	Public	Lodging for veterans and their families	10,000
Veterans Guest House, Inc.	880 Locust Street, Reno, Nevada 89502	Public	Unsolicited - most pressing needs	15,000
Volunteer Attorneys for Rural Nevadans, P. O. Box 365, Carson City, Nev. 89702		Public	Free civil legal assistance to persons of low income in rural Nevada	20,000
Volunteers of America, No. Nevada, 335 Record Street, Reno, Nevada 89512		Public	Services to needy at Community Assistance Center	15,000
VSA Arts of Nevada	250 Court Street, Reno, Nevada 89501	Public	Arts-in-Education programs	20,000
Washoe Association Retarded Citizens, Inc., 555 Reactor Way, Reno, Nev. 89502		Public	Unsolicited - most pressing needs	10,000
Washoe County Safe N'Sober Foundation, P. O. Box 7151, Reno, Nevada 89510		Public	Graduation night parties 10 high schools	10,000
Washoe County School District	380 Edison Way, Reno, Nev. 89502	Public	Update & repair music instruments	25,000
Washoe County School District	P. O. Box 30425, Reno, Nevada 89520-3425	Public	First Teacher Trainings	10,000
Washoe K-12 Education Foundation, 644 Sierra Rose Dr., Suite 101, Reno, Nev. 89511		Public	Parent University 2012-2013 year	100,000
Washoe Legal Services	299 So. Arlington Ave., Reno, Nev. 89501	Public	Pro Bono legal services to indigent seniors	10,000
Western Folklife Center	501 Railroad St., Elko, Nev. 89801	Public	National Cowboy Poetry Gathering exhibit	15,000
White Pine County Library	950 Campton St., Ely, Nevada 89301	Public	Carpent and equipment for library	5,000
Wild Horse Productions, Inc.	3955 Golden Eagle Lane, Carson City, Nev. 89701	Public	Musical accompaniment tracks	1,000
Wild Horse Productions, Inc.	3955 Golden Eagle Lane, Carson City, Nev. 89701	Public	Costume rental for The Little Mermaid	1,500
WSU Foundation, Wichita State University, 1845 Fairmount St., Wichita, Kansas		Public	E. L. Cord Foundation Fellowship Fund	20,000
Reno Air Racing Foundation	1450 Mt. Anderson St Reno, NV 89506	Public	Support local air racing	100,000
Young Masters Chess Club	406 Pyramid Way, Sparks, NV 89431	Public		(4,314.17)
				3,726,685.83

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE E.L. CORD FOUNDATION	36-6072793
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	320 W. LIBERTY STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	RENO, NV 89501	

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

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

- The books are in the care of ► JOSEPH S. BRADLEY, CO-TRUSTEE

Telephone No ► 775 323-0373

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 12 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a. If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	24,213
b. If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	18,039
c. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	14,000

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 1-2013)

JSA

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