Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE JAMES L. VINCENT FOUNDATION
C/O JAMES L. VINCENT, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7 AUDUBON ROAD

City or town, state, and ZIP code
WESTON, MA 02493

A Employer identification number 41-2141038

B Telephone number (see instructions) (781) 893-6280

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,729,081.

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	21.	21.		ATCH 1
	4 Dividends and interest from securities	62,194.	62,194.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,328.			
	b Gross sales price for all assets on line 6a 1,181,569.				
	7 Capital gain net income (from Part IV, line 2)		31,328.		
	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 3	214.	214.		
	12 **Total.** Add lines 1 through 11	93,757.	93,757.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	7,664.	7,664.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	1,239.	639.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,903.	8,303.		
	25 Contributions, gifts, grants paid	600,950.			600,950.
	26 **Total expenses and disbursements** Add lines 24 and 25	609,853.	8,303.		600,950.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-516,096.			
	b **Net investment income** (if negative, enter -0-)		85,454.		
	c **Adjusted net income** (if negative, enter -0-)				

5 14 15

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	8,946.	40,850.	40,850.
	2	Savings and temporary cash investments			
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,002,346.	661,936.	741,606.
	c	Investments - corporate bonds (attach schedule)	1,069,440.	861,699.	946,625.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,080,732.	1,564,485.	1,729,081.
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,080,732.	1,564,485.	
	30	**Total net assets or fund balances** (see instructions)	2,080,732.	1,564,485.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,080,732.	1,564,485.	

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	2,080,732.
2	Enter amount from Part I, line 27a	2	-516,096.
3	Other increases not included in line 2 (itemize) ▶ ATCH 6	3	82.
4	Add lines 1, 2, and 3	4	1,564,718.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	233.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,564,485.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	31,328.
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	594,271.	2,777,109.	0.213989
2010	98,774.	2,589,814.	0.038139
2009	71,350.	2,277,861.	0.031323
2008	843,140.	2,937,124.	0.287063
2007	114,097.	3,321,671.	0.034349

2	**Total** of line 1, column (d)	2	0.604863
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	0.120973
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,071,335.
5	Multiply line 4 by line 3	5	250,576.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	855.
7	Add lines 5 and 6	7	251,431.
8	Enter qualifying distributions from Part XII, line 4	8	600,950.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	855.
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	855.
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	855.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,671.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,671.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	816.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 816. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______________ (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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES L. VINCENT, TRUSTEE Telephone no ▶

Located at ▶ 7 AUDUBON ROAD WESTON, MA ZIP+4 ▶ 02493

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	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		
	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		X
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

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 8		0	0	0

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

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

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

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

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

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

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 NONE	
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 . . . . ▶	

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	2,067,322.
b	Average of monthly cash balances	1b	35,556.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,102,878.
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	2,102,878.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,543.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,071,335.
6	**Minimum investment return.** Enter 5% of line 5	6	103,567.

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	103,567.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	855.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	855.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	102,712.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	102,712.
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	102,712.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	600,950.
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	600,950.
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	855.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	600,095.

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					102,712.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20 10 ,20 09 ,20 08					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008	531,897.				
c	From 2009					
d	From 2010					
e	From 2011	458,574.				
f	**Total** of lines 3a through e		990,471.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 600,950.					
a	Applied to 2011, but not more than line 2a					
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					102,712.
e	Remaining amount distributed out of corpus		498,238.			
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		1,488,709.			
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					
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		1,488,709.			
10	Analysis of line 9					
a	Excess from 2008	531,897.				
b	Excess from 2009					
c	Excess from 2010					
d	Excess from 2011	458,574.				
e	Excess from 2012	498,238.				

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

NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

JAMES L VINCENT

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

N/A

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

N/A

c Any submission deadlines.

N/A

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS - SEE ATTACHMENT 9				600,950.
Total ▶ 3a				600,950.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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			14	21.	
4 Dividends and interest from securities			14	62,194.	
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	31,328.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	214.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				93,757.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 93,757.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

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: 3/26/13 | ▶ Title: President

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
JAMES M. MEDEIROS		3/20/13		P00237396

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 125 HIGH STREET
BOSTON, MA 02110 | Phone no. 617-530-7353

THE [illegible]MES L. VINCENT FOUNDATION 41-2141038

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					715.	
		SANFORD BERNSTEIN # 888-17988 SEE ATTACH					VARIOUS	VARIOUS
1,130,769.		1,103,003.					27,766.	
		SANFORD BERNSTEIN # 039-58605 SEE ATTACH					VARIOUS	VARIOUS
50,085.		47,238.					2,847.	
TOTAL GAIN(LOSS)							31,328.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANFORD BERNSTEIN & CO, LLC		21.	21.
	TOTAL	21.	21.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANFORD BERNSTEIN #17988	44,624.	44,624.
SANFORD BERNSTEIN #58605	17,570.	17,570.
TOTAL	62,194.	62,194.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		190.	190.
SERVICE CHARGE REFUNDS		24.	24.
	TOTALS	214.	214.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	7,664.	7,664.
TOTALS	7,664.	7,664.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	604.	604.
COMMONWEALTH OF MASSACHUSETTS	35.	35.
US TREASURY	600.	
TOTALS	1,239.	639.

ATTACHMENT 6

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
SANFORD BERNSTEIN #17988 NONDIV DIST	82.
TOTAL	82.

ATTACHMENT 7

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN FMV AND BOOK VALUE	233.
TOTAL	233.

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
JAMES L. VINCENT 7 AUDUBON ROAD WESTON, MA 02493	TRUSTEE	0	0	0
	GRAND TOTALS			

The James L. Vincent Foundation
Contributions, gifts, grants paid
For the period ended December 31, 2012

Date	**Charitable Organization**		**Amount**
3/14/2012	Weston Police Relief Association	$	250
4/27/2012	Boston Symphony Orchestra	$	25,000
5/9/2012	Vail Valley Foundation	$	15,000
5/23/2012	Weston Scouts, Inc.	$	250
5/23/2012	Clearway School	$	100
6/22/2012	Pratt School of Engineering	$	100
9/12/2012	Newton-Wellesley Hospital	$	10,000
10/10/2012	Duke University	$	500,000
11/8/2012	Weston Firefighters Relief Association	$	250
11/20/2012	Duke University - Fuqua School of Business	$	50,000
		$	600,950

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at** ***www.irs.gov/form1041.***

OMB No 1545-0092

2012

Name of estate or trust THE JAMES L. VINCENT FOUNDATION
C/O JAMES L. VINCENT, TRUSTEE

Employer identification number 41-2141038

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	**1b**	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	**2**	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**3**	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	**4**	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	**5**	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	**6b**	30,613.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	**7**	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**8**	
9 Capital gain distributions	**9**	715.
10 Gain from Form 4797, Part I	**10**	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	**11**	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	**12**	31,328.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			31,328.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			31,328.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if.*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
THE JAMES L. VINCENT FOUNDATION	41-2141038

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	SANFORD BERNSTEIN # 888-17988 SEE ATTACHED ST	VARIOUS	VARIOUS	1,130,769.	1,103,003.	27,766.
	SANFORD BERNSTEIN # 039-58605 SEE ATTACHED ST	VARIOUS	VARIOUS	50,085.	47,238.	2,847.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 30,613.

Capital Gains Report

JAMES L VINCENT FOUNDATION (Account. 039-58605) January 1, 2012 through December 31, 2012'

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/18/2005	01/20/2012	1 .031	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.82	13 41	14 25	13 83	0 42
01/18/2005	04/18/2012	.747	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 93	13.41	10 40	10 02	0 38
01/18/2005	04/20/2012	692 .808	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 93	13.41	9,650.82	9,290.55	360 27
12/07/2005	04/20/2012	4 684	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 93	13.10	65.25	61 36	3 89
01/11/2006	04/20/2012	912 739	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 93	13 17	12,714.45	12,020.77	693 68
02/13/2006	04/20/2012	307 167	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 93	13 11	4,278 84	4,026.96	251.88
02/24/2006	04/20/2012	684 974	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 93	13 14	9,541.69	9,000 56	541.13
05/03/2006	04/20/2012	750 132	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 93	12.88	10,449 34	9,661.70	787.64
10/19/2006	04/20/2012	236 871	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 93	13 07	3,299.61	3,095 90	203.71
10/19/2006	07/26/2012	3 985	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 22	13 07	56.67	52.08	4.59
10/19/2006	11/06/2012	289	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 24	13 08	4.11	3 78	0 33
			SUBTOTAL FOR LONG-TERM			50,085 43	47,237 51	2,847.92
TOTAL						50,085.43	47,237.51	2,847.92

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		2,847 92
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0.00	
LONG TERM TOTAL		2,847 92

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/07/2011	01/03/2012	75	METLIFE INC	32.24	45.53	2,418.21	3,414.41	-996.20
04/08/2011	01/03/2012	25	METLIFE INC	32.24	44.71	806.07	1,117.70	-311.63
04/26/2011	01/03/2012	5	METLIFE INC	32.24	44.66	161.21	223.30	-62.09
12/23/2010	01/05/2012	20	LIMITED BRANDS INC	39.28	30.71	785.60	614.15	171.45
01/07/2011	01/05/2012	15	LIMITED BRANDS INC	39.28	28.65	589.20	429.75	159.45
02/14/2011	01/06/2012	24	BORGWARNER INC	65.43	79.31	1,570.37	1,903.47	-333.10
01/07/2011	01/06/2012	25	LIMITED BRANDS INC	39.00	28.65	975.00	716.25	258.75
03/08/2011	01/06/2012	25	LIMITED BRANDS INC	39.00	31.49	975.00	787.14	187.86
06/20/2011	01/06/2012	25	LIMITED BRANDS INC	39.00	36.16	975.00	903.94	71.06
02/02/2011	01/06/2012	10	MONSANTO CO	77.37	75.41	773.73	754.08	19.65
02/17/2011	01/06/2012	5	MONSANTO CO	77.37	74.07	386.86	370.36	16.50
09/28/2011	01/06/2012	13	PEPSICO INC	65.47	63.19	851.16	821.48	29.68
11/11/2011	01/06/2012	20	PEPSICO INC	65.47	63.34	1,309.48	1,266.77	42.71
05/17/2011	01/09/2012	40	***LYONDELLBASELL INDU-CL A	34.46	38.89	1,378.22	1,555.66	-177.44
05/17/2010	01/10/2012	85	MARATHON OIL CORP	31.21	18.98	2,652.95	1,613.05	1,039.90
03/31/2011	01/11/2012	10	CELGENE CORP	70.98	57.65	709.83	576.55	133.28
05/04/2011	01/11/2012	3	CELGENE CORP	70.98	60.81	212.95	182.43	30.52
01/20/2011	01/11/2012	8	ROCKWELL AUTOMATION INC	77.95	74.79	623.57	598.32	25.25
03/02/2011	01/11/2012	12	ROCKWELL AUTOMATION INC	77.95	85.71	935.36	1,028.47	-93.11
07/26/2011	01/12/2012	15	CONOCOPHILLIPS	70.79	74.35	1,061.90	1,115.19	-53.29
08/23/2011	01/12/2012	25	CONOCOPHILLIPS	70.79	64.33	1,769.82	1,608.26	161.56
01/07/2011	01/18/2012	10	ALLERGAN INC	86.94	70.05	869.38	700.48	168.90
01/19/2011	01/19/2012	20	***ACCENTURE PLC-CL A	54.71	50.06	1,094.29	1,001.12	93.17
09/28/2009	01/20/2012	30	JOHNSON CONTROLS INC	31.56	25.69	946.78	770.56	176.22
05/31/2011	01/23/2012	20	FMC TECHNOLOGIES INC	52.31	44.45	1,046.24	889.00	157.24
12/01/2011	01/23/2012	8	SALESFORCE COM INC	114.45	118.40	915.57	947.22	-31.65
01/06/2012	01/24/2012	25	WATSON PHARMACEUTICALS INC	56.00	63.63	1,400.03	1,590.63	-190.60
11/11/2009	01/25/2012	30	BROADCOM CORP-CL A	35.71	28.05	1,071.28	841.49	229.79
05/04/2011	01/27/2012	12	CELGENE CORP	73.05	60.81	876.54	729.70	146.84
05/17/2011	01/31/2012	20	***LYONDELLBASELL INDU-CL A	42.90	38.99	857.91	779.80	78.11
12/10/2010	01/31/2012	15	LOWE'S COS INC	26.85	25.35	402.75	380.24	22.51
12/13/2010	01/31/2012	30	LOWE'S COS INC	26.85	25.09	805.50	752.85	52.65
01/25/2011	01/31/2012	65	LOWE'S COS INC	26.85	25.25	1,745.25	1,641.41	103.84
05/18/2011	01/31/2012	15	PROCTER & GAMBLE CO	62.88	67.38	943.26	1,010.74	-67.48
05/02/2011	01/31/2012	90	TYSON FOODS INC-CL A	18.61	19.93	1,675.34	1,793.52	-118.18
07/01/2011	01/31/2012	5	TYSON FOODS INC-CL A	18.61	19.55	93.07	97.73	-4.66
06/17/2010	02/01/2012	35	MARATHON PETROLEUM CORP	41.13	26.38	1,439.71	923.47	516.24
02/17/2011	02/01/2012	30	MARATHON PETROLEUM CORP	41.13	38.80	1,234.04	1,164.14	69.90
07/28/2011	02/01/2012	5	MARATHON PETROLEUM CORP	41.13	42.79	205.67	213.97	-8.30
10/07/2010	02/01/2012	35	STARBUCKS CORP	48.21	26.09	1,687.26	913.07	774.19
03/23/2010	02/02/2012	45	***INGERSOLL-RAND PLC	36.27	34.97	1,632.18	1,573.87	58.31
05/23/2011	02/06/2012	25	***LYONDELLBASELL INDU-CL A	44.50	12.05	1,112.47	301.34	811.13
07/29/2011	02/06/2012	13	VF CORP	132.77	116.61	1,726.03	1,515.90	210.13
05/17/2011	02/07/2012	13	GOODRICH CORP	125.36	90.07	1,629.62	1,170.97	458.65
12/16/2010	02/07/2012	20	INTUIT INC	57.42	48.79	1,148.35	975.80	172.55
07/28/2011	02/07/2012	20	MARATHON PETROLEUM CORP	43.72	42.79	874.49	855.87	18.62

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/18/2011	02/09/2012	15	***ACCENTURE PLC-CL A	57.43	53.90	861.44	808.53	52.91
04/19/2011	02/09/2012	5	***ACCENTURE PLC-CL A	57.43	54.98	287.15	274.91	12.24
09/28/2009	02/09/2012	35	JOHNSON CONTROLS INC	33.15	25.69	1,160.28	898.98	261.30
01/15/2010	02/09/2012	35	JOHNSON CONTROLS INC	33.15	29.22	1,160.28	1,022.55	137.73
05/18/2011	02/09/2012	25	JOHNSON CONTROLS INC	33.15	38.69	828.77	967.37	-138.60
07/28/2011	02/10/2012	35	MARATHON PETROLEUM CORP	44.04	42.79	1,541.35	1,497.78	43.57
08/13/2010	02/10/2012	19	UNITED PARCEL SERVICE-CL B	76.39	64.60	1,451.44	1,227.46	223.98
05/18/2011	02/14/2012	30	GENERAL MILLS INC	39.76	39.87	1,192.85	1,196.10	-3.25
05/17/2011	02/14/2012	7	GOODRICH CORP	125.51	90.07	878.59	630.52	248.07
04/19/2011	02/15/2012	15	***ACCENTURE PLC-CL A	58.08	54.98	871.25	824.71	46.54
07/29/2011	02/15/2012	7	VF CORP	143.45	116.61	1,004.16	816.26	187.90
08/22/2011	02/16/2012	75	CMS ENERGY CORP	21.60	18.68	1,620.01	1,400.64	219.37
10/24/2011	02/16/2012	35	CMS ENERGY CORP	21.60	21.01	756.00	735.40	20.60
10/25/2011	02/16/2012	35	CMS ENERGY CORP	21.60	20.98	756.00	734.32	21.68
10/19/2011	02/16/2012	18	ESTEE LAUDER COMPANIES-CL A	55.60	48.02	1,000.74	864.28	136.46
10/31/2011	02/16/2012	16	ESTEE LAUDER COMPANIES-CL A	55.60	50.24	889.54	803.83	85.71
11/19/2010	02/17/2012	50	GENERAL MOTORS CO	27.19	34.00	1,359.44	1,699.86	-340.42
09/07/2011	02/21/2012	75	DELL INC	18.20	14.42	1,365.02	1,081.30	283.72
01/25/2011	02/21/2012	100	DELTA AIR LINES INC	9.82	12.02	982.01	1,202.03	-220.02
02/23/2011	02/21/2012	25	DELTA AIR LINES INC	9.82	10.53	245.50	263.18	-17.68
06/24/2010	02/21/2012	20	DOW CHEMICAL	34.68	25.76	693.64	515.26	178.38
08/04/2010	02/21/2012	25	DOW CHEMICAL	34.68	25.56	867.04	638.89	228.15
02/17/2011	02/23/2012	10	MONSANTO CO	77.69	74.07	776.87	740.73	36.14
03/10/2011	02/23/2012	15	MONSANTO CO	77.69	67.57	1,165.30	1,013.49	151.81
12/16/2010	02/23/2012	25	***POTASH CORP OF SASKATCHEWAN	46.55	46.61	1,163.63	1,165.16	-1.53
10/21/2011	02/24/2012	35	HARLEY DAVIDSON INC	47.35	37.13	1,657.23	1,299.48	357.75
03/04/2008	02/28/2012	5	APPLE INC	533.76	121.74	2,668.79	608.68	2,060.11
06/08/2011	02/28/2012	50	GENERAL MOTORS CO	26.24	28.90	1,311.96	1,445.23	-133.27
01/06/2011	03/07/2012	35	DIRECTV-CLASS A	46.17	41.17	1,615.87	1,441.10	174.77
10/18/2010	03/12/2012	2	GOLDMAN SACHS GROUP INC	116.99	151.88	233.99	303.75	-69.76
12/10/2010	03/12/2012	5	GOLDMAN SACHS GROUP INC	116.99	167.78	584.96	838.90	-253.94
01/20/2011	03/12/2012	5	GOLDMAN SACHS GROUP INC	116.99	164.64	584.96	823.18	-238.22
01/11/2012	03/13/2012	85	***NEXEN INC	19.97	17.75	1,697.50	1,508.50	189.00
03/28/2011	03/16/2012	20	MOODY'S CORP	41.84	33.45	836.88	668.99	167.89
10/18/2010	03/20/2012	13	GOLDMAN SACHS GROUP INC	126.74	151.88	1,647.67	1,974.39	-326.72
03/28/2011	03/20/2012	30	MOODY'S CORP	41.68	33.45	1,250.38	1,003.49	246.89
06/21/2011	03/20/2012	15	UNITEDHEALTH GROUP INC	55.07	51.68	826.01	775.27	50.74
06/23/2011	03/20/2012	20	UNITEDHEALTH GROUP INC	55.07	50.31	1,101.35	1,006.30	95.05
08/01/2011	03/09/2012	75	CBRE GROUP INC	19.15	21.88	1,436.20	1,640.90	-204.70
08/10/2011	03/09/2012	20	CBRE GROUP INC	19.15	16.73	382.98	334.68	48.30
08/10/2011	03/09/2012	5	CBRE GROUP INC	19.15	16.73	95.75	83.67	12.08
08/23/2010	03/21/2012	25	DOW CHEMICAL	35.04	24.22	876.00	605.42	270.58
10/04/2011	03/21/2012	20	LAS VEGAS SANDS CORP	57.72	36.71	1,154.50	734.26	420.24
01/24/2012	03/21/2012	5	LAS VEGAS SANDS CORP	57.72	47.75	288.62	238.77	49.85
03/15/2011	03/26/2012	15	DTE ENERGY COMPANY	55.35	48.04	830.21	720.60	109.61
03/15/2011	03/26/2012	20	DTE ENERGY COMPANY	55.35	53.58	1,106.94	1,071.57	35.37
04/26/2011	03/26/2012	35	METLIFE INC	38.27	44.66	1,339.45	1,563.07	-223.62
05/17/2011	03/26/2012	20	METLIFE INC	38.27	43.93	765.40	878.65	-113.25
08/10/2011	03/26/2012	35	METLIFE INC	38.27	32.63	1,339.45	1,142.06	197.39

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/08/2009	03/27/2012	25	BROADCOM CORP-CL A	39.19	28.07	979.83	701.80	278.03
08/23/2010	03/27/2012	5	BROADCOM CORP-CL A	39.19	32.55	195.96	162.76	33.20
12/26/2007	03/27/2012	15	TRAVELERS COS INC/THE	58.89	54.96	883.36	824.35	59.01
09/11/2009	03/27/2012	25	TRAVELERS COS INC/THE	58.89	48.41	1,472.27	1,210.15	262.12
06/25/2010	03/27/2012	35	TRAVELERS COS INC/THE	58.89	50.77	2,061.17	1,777.12	284.05
03/02/2011	03/27/2012	20	TRAVELERS COS INC/THE	58.89	58.84	1,177.81	1,176.86	0.95
06/24/2011	03/27/2012	15	TRAVELERS COS INC/THE	58.89	56.38	883.36	845.70	37.66
09/07/2011	03/27/2012	20	TRAVELERS COS INC/THE	58.89	49.77	1,177.81	995.50	182.31
08/23/2010	03/29/2012	25	DOW CHEMICAL	33.99	24.22	849.75	605.42	244.33
01/03/2011	03/29/2012	25	DOW CHEMICAL	33.99	34.97	849.75	874.22	-24.47
04/25/2011	03/29/2012	25	DOW CHEMICAL	33.99	39.20	849.75	979.93	-130.18
07/29/2009	04/04/2012	55	CONSTELLATION BRANDS INC-A	24.70	13.33	1,358.50	732.92	625.58
07/29/2009	04/04/2012	5	CONSTELLATION BRANDS INC-A	24.70	13.33	123.50	66.63	56.87
12/07/2011	04/04/2012	55	ILLUMINA INC	51.96	29.29	2,858.00	1,611.08	1,246.92
12/15/2011	04/05/2012	7	SALESFORCE COM INC	155.25	106.84	1,086.73	747.88	338.85
02/09/2011	04/10/2012	5	GOLDMAN SACHS GROUP INC	117.20	167.80	586.02	838.98	-252.96
01/20/2012	04/10/2012	8	GOLDMAN SACHS GROUP INC	117.20	109.09	937.62	872.75	64.87
05/18/2011	04/11/2012	15	GENERAL MILLS INC	38.56	39.87	578.41	598.05	-19.64
05/31/2011	04/11/2012	25	GENERAL MILLS INC	38.56	39.52	964.02	988.05	-24.03
08/18/2011	04/11/2012	25	GENERAL MILLS INC	38.56	36.38	964.01	909.44	54.57
08/16/2010	04/12/2012	11	UNITED PARCEL SERVICE-CL B	79.33	64.72	872.60	711.88	160.72
09/08/2010	04/12/2012	15	UNITED PARCEL SERVICE-CL B	79.33	67.59	1,189.92	1,013.92	176.00
04/21/2011	04/18/2012	65	GAMESTOP CORP	22.18	26.54	1,441.58	1,725.09	-283.51
11/15/2011	04/19/2012	19	PERRIGO INC	106.05	93.71	2,014.90	1,780.41	234.49
10/07/2010	04/19/2012	15	STARBUCKS CORP	59.26	26.09	888.94	391.32	497.62
02/24/2011	04/23/2012	11	BORGWARNER INC	79.95	75.24	879.46	827.63	51.83
10/22/2010	04/24/2012	13	FLOWSERVE CORPORATION	111.29	113.43	1,446.71	1,474.64	-27.93
12/08/2010	04/24/2012	8	FLOWSERVE CORPORATION	111.29	113.86	890.29	910.87	-20.58
08/23/2010	04/25/2012	25	BROADCOM CORP-CL A	36.20	32.55	905.05	813.80	91.25
09/16/2010	04/25/2012	20	BROADCOM CORP-CL A	36.20	35.24	724.04	704.76	19.28
06/17/2011	04/25/2012	50	MOODY'S CORP	42.01	35.61	2,100.61	1,780.62	319.99
10/28/2010	04/25/2012	100	***MARVELL TECHNOLOGY GROUP LT	14.83	18.81	1,482.58	1,880.97	-398.39
11/22/2010	04/25/2012	75	***MARVELL TECHNOLOGY GROUP LT	14.83	19.99	1,111.94	1,499.48	-387.54
09/16/2011	04/25/2012	50	***MARVELL TECHNOLOGY GROUP LT	14.83	15.18	741.29	758.86	-17.57
04/07/2011	04/25/2012	20	***POTASH CORP OF SASKATCHEWAN	44.10	59.34	882.00	1,186.80	-304.80
05/06/2011	04/25/2012	15	***POTASH CORP OF SASKATCHEWAN	44.10	53.25	661.50	798.82	-137.32
07/29/2009	04/27/2012	50	CONSTELLATION BRANDS INC-A	21.78	13.33	1,089.24	666.28	422.96
12/01/2009	04/27/2012	75	CONSTELLATION BRANDS INC-A	21.78	17.37	1,633.87	1,303.09	330.78
12/06/2010	05/02/2012	50	NORTHROP GRUMMAN CORP	63.22	57.46	3,161.12	2,872.86	288.26
12/05/2011	05/04/2012	200	MORGAN STANLEY	16.00	16.45	3,199.90	3,290.50	-90.60
12/07/2011	05/04/2012	75	MORGAN STANLEY	16.00	16.71	1,199.96	1,253.25	-53.29
09/08/2010	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	67.59	775.44	675.94	99.50
10/18/2010	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	69.31	775.44	693.10	82.34
10/22/2010	05/08/2012	15	UNITED PARCEL SERVICE-CL B	77.54	69.81	1,163.16	1,047.18	115.98
10/29/2010	05/08/2012	20	UNITED PARCEL SERVICE-CL B	77.54	67.32	1,550.87	1,346.44	204.43
11/09/2010	05/08/2012	15	UNITED PARCEL SERVICE-CL B	77.54	69.45	1,163.16	1,041.82	121.34
02/22/2011	05/08/2012	20	UNITED PARCEL SERVICE-CL B	77.54	75.38	1,550.87	1,507.54	43.33
02/01/2012	05/08/2012	20	VERTEX PHARMACEUTICALS INC	61.11	37.08	1,222.20	741.70	480.50
12/09/2010	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.80	54.15	836.95	812.21	24.74

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/08/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.80	54.70	836.95	820.44	16.51
04/25/2011	05/11/2012	20	EXPRESS SCRIPTS HOLDING CO	55.80	55.57	1,115.94	1,111.36	4.58
05/17/2011	05/11/2012	20	EXPRESS SCRIPTS HOLDING CO	55.80	60.10	1,115.94	1,201.99	-86.05
05/24/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.80	59.31	836.95	889.64	-52.69
09/29/2011	05/11/2012	20	EXPRESS SCRIPTS HOLDING CO	55.80	38.35	1,115.94	767.09	348.85
01/09/2012	05/11/2012	20	EXPRESS SCRIPTS HOLDING CO	55.80	49.67	1,115.93	993.41	122.52
04/23/2010	05/17/2012	25	GILEAD SCIENCES INC	50.82	41.09	1,270.50	1,027.25	243.25
08/08/2011	05/17/2012	24	GILEAD SCIENCES INC	50.82	36.86	1,219.68	884.55	335.13
12/23/2011	05/17/2012	30	ILLUMINA INC	43.81	29.33	1,314.30	879.98	434.32
05/16/2011	05/22/2012	25	***TRANSOCEAN LTD	43.91	69.73	1,097.75	1,743.26	-645.51
05/06/2011	05/23/2012	25	***POTASH CORP OF SASKATCHEWAN	39.03	53.25	975.75	1,331.36	-355.61
01/09/2012	05/23/2012	25	***POTASH CORP OF SASKATCHEWAN	39.03	41.39	975.75	1,034.78	-59.03
01/17/2012	05/23/2012	20	***POTASH CORP OF SASKATCHEWAN	39.03	45.28	780.60	905.58	-124.98
03/10/2011	05/24/2012	55	CORNING INC	12.78	21.88	702.91	1,203.51	-500.60
03/10/2011	05/24/2012	45	CORNING INC	12.78	23.65	575.11	1,064.35	-489.24
03/24/2011	05/24/2012	20	CORNING INC	12.78	21.07	255.60	421.36	-165.76
05/18/2011	05/24/2012	75	CORNING INC	12.78	20.27	958.52	1,520.23	-561.71
08/17/2011	05/24/2012	55	CORNING INC	12.78	15.09	702.91	829.72	-126.81
04/04/2011	05/30/2012	10	MONSANTO CO	76.79	74.07	767.86	740.70	27.16
04/06/2011	05/30/2012	15	MONSANTO CO	76.79	69.99	1,151.79	1,049.82	101.97
04/07/2011	05/30/2012	15	MONSANTO CO	76.79	68.36	1,151.79	1,025.33	126.46
04/25/2011	05/30/2012	15	MONSANTO CO	76.79	66.33	1,151.80	994.98	156.82
05/25/2011	05/30/2012	15	MONSANTO CO	76.79	68.76	1,151.79	1,031.40	120.39
02/18/2011	05/31/2012	35	CITIGROUP INC	26.27	49.09	919.33	1,718.05	-798.72
02/22/2011	05/31/2012	15	CITIGROUP INC	26.27	47.75	394.00	716.27	-322.27
05/12/2009	05/31/2012	36	JPMORGAN CHASE & CO	33.13	34.65	1,192.81	1,247.57	-54.76
07/08/2009	05/31/2012	40	JPMORGAN CHASE & CO	33.13	32.85	1,325.34	1,313.89	11.45
12/22/2009	05/31/2012	51	JPMORGAN CHASE & CO	33.13	41.92	1,689.82	2,137.83	-448.01
03/04/2010	05/31/2012	18	JPMORGAN CHASE & CO	33.13	41.94	596.40	755.01	-158.61
06/02/2010	05/31/2012	24	JPMORGAN CHASE & CO	33.13	39.07	795.21	937.74	-142.53
06/11/2010	05/31/2012	25	JPMORGAN CHASE & CO	33.13	37.83	828.34	945.66	-117.32
06/16/2010	05/31/2012	50	JPMORGAN CHASE & CO	33.13	38.64	1,656.68	1,932.12	-275.44
01/13/2012	06/01/2012	45	FREEPORT-MCMORAN COPPER	32.33	41.78	1,454.99	1,880.04	-425.05
01/19/2012	06/01/2012	25	FREEPORT-MCMORAN COPPER	32.33	43.93	808.32	1,098.17	-289.85
01/24/2012	06/01/2012	20	FREEPORT-MCMORAN COPPER	32.33	43.80	646.66	875.99	-229.33
02/16/2012	06/01/2012	20	FREEPORT-MCMORAN COPPER	32.33	44.17	646.66	883.44	-236.78
09/13/2010	06/06/2012	15	CENTURYLINK INC	37.41	36.80	561.20	551.99	9.21
09/15/2010	06/06/2012	25	CENTURYLINK INC	37.41	37.80	935.33	944.96	-9.63
04/25/2011	06/06/2012	10	CENTURYLINK INC	37.41	39.60	374.13	396.00	-21.87
04/25/2011	06/06/2012	40	CENTURYLINK INC	37.41	39.60	1,496.53	1,584.00	-87.47
08/11/2011	06/06/2012	20	CENTURYLINK INC	37.41	34.10	748.26	681.96	66.30
05/21/2009	06/08/2012	14	AMAZON.COM INC	218.18	75.74	3,054.52	1,060.39	1,994.13
07/13/2010	06/08/2012	7	AMAZON.COM INC	218.18	122.78	1,527.26	859.49	667.77
01/31/2011	06/08/2012	9	AMAZON.COM INC	218.18	170.64	1,963.62	1,535.74	427.88
03/16/2011	06/08/2012	5	AMAZON.COM INC	218.18	165.28	1,090.90	826.40	264.50
05/12/2010	06/08/2012	35	THE WALT DISNEY CO	45.77	35.64	1,602.05	1,247.25	354.80
06/02/2010	06/08/2012	20	THE WALT DISNEY CO.	45.77	34.38	915.46	687.52	227.94
02/26/2010	06/12/2012	5	COMCAST CORP-CLASS A	29.99	16.30	149.97	81.49	68.48
03/24/2010	06/12/2012	45	COMCAST CORP-CLASS A	29.99	18.14	1,349.77	816.24	533.53

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/27/2010	06/12/2012	40	COMCAST CORP-CLASS A	29.99	18.13	1,199.79	725.28	474.51
06/24/2010	06/12/2012	5	COMCAST CORP-CLASS A	29.99	18.00	149.97	90.01	59.96
01/20/2011	06/12/2012	7	COMCAST CORP-CLASS A	29.99	23.34	209.96	163.40	46.56
02/22/2011	06/12/2012	70	COMCAST CORP-CLASS A	29.99	25.25	2,099.64	1,767.63	332.01
03/17/2011	06/12/2012	20	COMCAST CORP-CLASS A	29.99	24.02	599.90	480.46	119.44
05/16/2011	06/12/2012	20	DIRECTV-CLASS A	43.18	49.53	863.66	990.60	-126.94
11/11/2011	06/12/2012	25	DIRECTV-CLASS A	43.18	45.79	1,079.58	1,144.66	-65.08
04/10/2012	06/12/2012	30	DIRECTV-CLASS A	43.18	48.86	1,295.49	1,465.68	-170.19
11/02/2011	06/14/2012	14	BOEING CO/THE	71.81	64.42	1,005.34	901.87	103.47
11/09/2011	06/14/2012	21	BOEING CO/THE	71.81	65.25	1,508.00	1,370.27	137.73
11/11/2011	06/14/2012	15	BOEING CO/THE	71.81	66.97	1,077.15	1,004.59	72.56
11/22/2011	06/14/2012	15	BOEING CO/THE	71.81	64.43	1,077.15	966.49	110.66
01/09/2012	06/14/2012	15	BOEING CO/THE	71.81	74.68	1,077.15	1,120.19	-43.04
02/10/2012	06/14/2012	15	BOEING CO/THE	71.81	74.84	1,077.14	1,122.66	-45.52
11/29/2011	06/14/2012	11	PERRIGO INC	110.80	97.31	1,218.80	1,070.46	148.34
02/24/2012	06/14/2012	15	PERRIGO INC	110.80	96.30	1,662.00	1,444.43	217.57
05/17/2010	06/15/2012	20	MARATHON OIL CORP	24.76	18.98	495.24	379.54	115.70
06/17/2010	06/15/2012	85	MARATHON OIL CORP	24.76	20.14	2,104.79	1,712.05	392.74
02/17/2011	06/15/2012	60	MARATHON OIL CORP	24.76	29.97	1,485.73	1,798.50	-312.77
10/29/2007	06/15/2012	3	SCHLUMBERGER LTD	66.21	99.96	198.62	299.89	-101.27
11/13/2007	06/15/2012	25	SCHLUMBERGER LTD	66.21	91.56	1,655.21	2,289.09	-633.88
12/24/2007	06/15/2012	25	SCHLUMBERGER LTD	66.21	94.60	1,655.20	2,365.00	-709.80
10/01/2008	06/15/2012	12	SCHLUMBERGER LTD	66.21	76.52	794.50	918.26	-123.76
03/04/2008	06/18/2012	10	APPLE INC	583.14	121.73	5,831.44	1,217.35	4,614.09
02/22/2011	06/18/2012	25	BROADCOM CORP-CL A	34.50	40.91	862.60	1,022.70	-160.10
05/10/2011	06/18/2012	40	BROADCOM CORP-CL A	34.50	33.64	1,380.16	1,345.60	34.56
07/15/2011	06/18/2012	30	BROADCOM CORP-CL A	34.50	33.37	1,035.12	1,001.10	34.02
09/04/2009	06/18/2012	55	EMC CORP/MASS	24.57	15.84	1,351.29	871.31	479.98
12/28/2009	06/18/2012	50	EMC CORP/MASS	24.57	17.61	1,228.44	880.72	347.72
01/15/2010	06/18/2012	75	EMC CORP/MASS	24.57	18.07	1,842.67	1,355.28	487.39
03/24/2010	06/18/2012	50	EMC CORP/MASS	24.57	18.85	1,228.44	942.37	286.07
02/25/2011	06/18/2012	40	EMC CORP/MASS	24.57	26.92	982.76	1,076.87	-94.11
07/09/2007	06/18/2012	2	GOOGLE INC-CL A	568.28	543.67	1,136.56	1,087.35	49.21
12/24/2007	06/18/2012	10	GOOGLE INC-CL A	568.28	694.81	5,682.81	6,948.10	-1,265.29
09/23/2010	06/19/2012	35	ORACLE CORP	28.09	27.37	983.15	957.94	25.21
09/28/2010	06/19/2012	25	ORACLE CORP	28.09	27.12	702.25	677.90	24.35
10/29/2010	06/19/2012	40	ORACLE CORP	28.09	29.53	1,123.60	1,181.24	-57.64
11/10/2010	06/19/2012	50	ORACLE CORP	28.09	28.69	1,404.50	1,434.50	-30.00
11/22/2010	06/19/2012	50	ORACLE CORP	28.09	27.91	1,404.50	1,395.60	8.90
12/09/2010	06/19/2012	25	ORACLE CORP	28.09	29.17	702.25	729.14	-26.89
12/20/2010	06/19/2012	25	ORACLE CORP	28.09	31.61	702.25	790.37	-88.12
01/20/2011	06/19/2012	25	ORACLE CORP	28.09	31.93	702.25	798.18	-95.93
03/23/2011	06/19/2012	25	ORACLE CORP	28.09	31.04	702.25	775.89	-73.64
06/27/2011	06/19/2012	50	ORACLE CORP	28.09	31.43	1,404.50	1,571.75	-167.25
01/27/2011	06/20/2012	35	QUALCOMM INC	56.94	55.01	1,992.73	1,925.26	67.47
02/11/2011	06/20/2012	20	QUALCOMM INC	56.94	57.09	1,138.70	1,141.89	-3.19
02/15/2011	06/20/2012	20	QUALCOMM INC	56.94	58.75	1,138.70	1,175.04	-36.34
03/15/2011	06/20/2012	15	QUALCOMM INC	56.94	51.46	854.03	771.86	82.17
03/21/2011	06/20/2012	20	QUALCOMM INC	56.94	53.79	1,138.70	1,075.77	62.93

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/23/2011	06/20/2012	15	QUALCOMM INC	56.94	52.16	854.03	782.43	71.60
04/12/2011	06/20/2012	20	QUALCOMM INC	56.94	52.79	1,138.70	1,055.75	82.95
06/01/2011	06/20/2012	15	QUALCOMM INC	56.94	57.89	854.03	868.35	-14.32
07/15/2011	06/20/2012	20	QUALCOMM INC	56.94	54.86	1,138.70	1,097.11	41.59
07/22/2011	06/20/2012	20	QUALCOMM INC	56.94	57.25	1,138.70	1,144.98	-6.28
09/07/2011	06/21/2012	25	DTE ENERGY COMPANY	59.04	49.25	1,475.90	1,231.17	244.73
02/07/2012	06/21/2012	10	GOLDMAN SACHS GROUP INC	94.69	116.45	946.93	1,164.54	-217.61
02/08/2012	06/21/2012	10	GOLDMAN SACHS GROUP INC	94.69	115.83	946.93	1,158.35	-211.42
06/23/2010	06/22/2012	15	JOHNSON & JOHNSON	66.60	59.11	999.00	886.69	112.31
06/25/2010	06/22/2012	45	JOHNSON & JOHNSON	66.60	58.97	2,997.00	2,653.67	343.33
06/28/2010	06/22/2012	25	JOHNSON & JOHNSON	66.60	59.33	1,665.00	1,483.13	181.87
12/19/2011	06/26/2012	25	HERSHEY CO/THE	70.22	59.85	1,755.46	1,496.35	259.11
02/15/2012	06/26/2012	20	HERSHEY CO/THE	70.22	60.82	1,404.37	1,216.46	187.91
02/17/2012	06/26/2012	15	HERSHEY CO/THE	70.22	60.75	1,053.27	911.20	142.07
02/24/2012	06/26/2012	20	HERSHEY CO/THE	70.22	60.97	1,404.37	1,219.50	184.87
06/23/2010	06/26/2012	25	JPMORGAN CHASE & CO	35.75	38.61	893.86	965.26	-71.40
07/19/2010	06/26/2012	26	JPMORGAN CHASE & CO	35.75	38.42	929.61	998.99	-69.38
08/27/2010	06/26/2012	25	JPMORGAN CHASE & CO	35.75	36.28	893.86	906.98	-13.12
08/30/2010	06/26/2012	25	JPMORGAN CHASE & CO	35.75	36.45	893.86	911.13	-17.27
02/22/2011	06/26/2012	25	JPMORGAN CHASE & CO	35.75	46.20	893.85	1,154.89	-261.04
03/27/2012	06/26/2012	17	JPMORGAN CHASE & CO	35.75	46.21	607.82	785.63	-177.81
03/28/2012	06/26/2012	25	JPMORGAN CHASE & CO	35.75	46.10	893.86	1,152.49	-258.63
12/22/2010	06/27/2012	30	DEVON ENERGY CORPORATION	55.98	76.01	1,679.36	2,280.19	-600.83
02/24/2011	06/27/2012	25	DEVON ENERGY CORPORATION	55.98	88.30	1,399.46	2,207.40	-807.94
05/04/2011	06/27/2012	10	DEVON ENERGY CORPORATION	55.98	84.46	559.79	844.61	-284.82
05/18/2007	06/27/2012	90	PFIZER INC	22.60	27.42	2,034.43	2,467.57	-433.14
06/21/2007	06/27/2012	35	PFIZER INC	22.60	25.85	791.17	904.72	-113.55
03/02/2011	06/29/2012	9	FLOWSERVE CORPORATION	114.69	124.53	1,032.24	1,120.75	-88.51
04/06/2011	06/29/2012	10	FLOWSERVE CORPORATION	114.69	131.81	1,146.93	1,318.13	-171.20
05/03/2011	06/29/2012	15	FLOWSERVE CORPORATION	114.69	124.10	1,720.39	1,861.47	-141.08
03/08/2012	07/02/2012	35	EDISON INTERNATIONAL	46.12	42.86	1,614.20	1,500.24	113.96
06/01/2012	07/11/2012	25	YUM! BRANDS INC	62.07	66.80	1,551.78	1,669.89	-118.11
08/12/2011	07/12/2012	25	***BP PLC-SPONS ADR	40.19	39.72	1,004.75	993.03	11.72
08/09/2011	07/12/2012	40	MARATHON PETROLEUM CORP	43.40	34.96	1,736.04	1,398.37	337.67
09/23/2011	07/12/2012	25	MARATHON PETROLEUM CORP	43.40	29.98	1,085.02	749.54	335.48
12/22/2011	07/12/2012	35	MARATHON PETROLEUM CORP	43.40	33.23	1,519.03	1,163.00	356.03
04/18/2012	07/12/2012	20	MARATHON PETROLEUM CORP	43.40	39.74	868.02	794.71	73.31
10/21/2011	07/13/2012	15	PVH CORP	75.75	69.82	1,136.30	1,047.26	89.04
10/25/2011	07/13/2012	15	PVH CORP	75.75	72.49	1,136.29	1,087.42	48.87
03/01/2012	07/13/2012	10	PVH CORP	75.75	85.89	757.53	858.87	-101.34
09/08/2010	07/17/2012	75	GANNETT CO	14.75	13.19	1,106.25	989.16	117.09
06/07/2011	07/18/2012	23	ANADARKO PETROLEUM CORP	73.13	75.46	1,682.06	1,735.68	-53.62
06/10/2011	07/18/2012	12	ANADARKO PETROLEUM CORP	73.13	73.30	877.60	879.63	-2.03
07/14/2011	07/18/2012	15	ANADARKO PETROLEUM CORP	73.13	76.73	1,097.00	1,150.92	-53.92
08/02/2011	07/18/2012	14	ANADARKO PETROLEUM CORP	73.13	82.19	1,023.86	1,150.69	-126.83
01/13/2012	07/18/2012	11	ANADARKO PETROLEUM CORP	73.13	78.03	804.46	858.31	-53.85
03/07/2011	07/18/2012	15	BORGWARNER INC	64.87	75.97	972.98	1,139.62	-166.64
03/23/2011	07/18/2012	10	BORGWARNER INC	64.87	74.59	648.65	745.88	-97.23
03/24/2011	07/18/2012	10	BORGWARNER INC	64.87	74.99	648.65	749.95	-101.30

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/20/2010	07/19/2012	40	FORD MOTOR CO	9.35	13.93	374 06	557.10	-183 04
05/06/2010	07/19/2012	75	FORD MOTOR CO	9 35	12 10	701 37	907 58	-206 21
03/04/2008	07/20/2012	7	APPLE INC	606.93	121.74	4,248 49	852 15	3,396 34
10/03/2008	07/20/2012	3	APPLE INC	606 93	104 00	1,820 78	312.01	1,508 77
09/21/2011	07/24/2012	50	DOLLAR GENERAL CORP	52 50	37 40	2,625.14	1,869 88	755.26
11/15/2011	07/24/2012	20	DOLLAR GENERAL CORP	52 50	40 23	1,050 06	804 56	245 50
01/12/2012	07/24/2012	20	DOLLAR GENERAL CORP	52 50	40 32	1,050 06	806 35	243 71
05/31/2011	07/25/2012	25	FMC TECHNOLOGIES INC	42 24	44.45	1,056.03	1,111.26	-55.23
08/02/2011	07/25/2012	35	FMC TECHNOLOGIES INC	42 24	44 33	1,478.44	1,551 70	-73 26
10/03/2011	07/25/2012	20	FMC TECHNOLOGIES INC	42 24	36 66	844.82	733.26	111.56
05/05/2011	07/25/2012	40	LAM RESEARCH CORP	34 53	47 69	1,381 33	1,907 44	-526 11
11/07/2011	07/25/2012	30	LAM RESEARCH CORP	34 53	43 29	1,036.00	1,298 83	-262.83
11/10/2011	07/25/2012	20	LAM RESEARCH CORP	34.53	42 27	690.67	845 44	-154 77
05/20/2011	07/26/2012	35	***COVIDIEN PLC	53 88	56 95	1,885 64	1,993 12	-107 48
07/22/2011	07/26/2012	20	***COVIDIEN PLC	53 88	51 94	1,077 51	1,038 78	38.73
07/27/2011	07/26/2012	25	***COVIDIEN PLC	53 88	52 18	1,346 89	1,304.50	42.39
10/20/2011	07/26/2012	20	***COVIDIEN PLC	53 88	44 44	1,077 51	888 83	188 68
11/02/2011	07/26/2012	20	***COVIDIEN PLC	53.88	45.50	1,077.51	909.99	167.52
12/22/2011	07/26/2012	20	***COVIDIEN PLC	53 88	44 62	1,077 50	892 40	185 10
09/11/2009	07/26/2012	35	DANAHER CORP	52 11	33 70	1,823 80	1,179 42	644 38
12/21/2007	07/26/2012	7	BERNSTEIN INTERMEDIATE	14.22	13.09	102.12	94.00	8.12
		181	DURATION PORTFOLIO					
08/01/2011	07/27/2012	50	CBRE GROUP INC	15.79	21.83	789.43	1,091.42	-301.99
08/10/2011	07/27/2012	20	CBRE GROUP INC	15.79	16 73	315 77	334.68	-18.91
09/15/2011	07/27/2012	50	CBRE GROUP INC	15 79	15 15	789 43	757 37	32 06
12/13/2011	07/27/2012	55	CBRE GROUP INC	15.79	15.26	868.38	839 49	28.89
05/23/2011	07/27/2012	35	TRW AUTOMOTIVE HOLDINGS CORP	34 63	53 76	1,211 94	1,881 44	-669 50
10/21/2011	07/27/2012	40	TRW AUTOMOTIVE HOLDINGS CORP	34 63	40.35	1,385 07	1,613 90	-228.83
02/01/2012	07/27/2012	30	VERTEX PHARMACEUTICALS INC	49.88	37 08	1,496 30	1,112.55	383.75
06/12/2012	07/30/2012	40	AMERICAN EXPRESS CO	58.35	56.17	2,334.00	2,246.71	87 29
10/20/2011	07/31/2012	75	***MARVELL TECHNOLOGY GROUP LT	11.34	13.32	850.67	998.64	-147.97
11/01/2011	07/31/2012	75	***MARVELL TECHNOLOGY GROUP LT	11 34	13 58	850 67	1,018 20	-167 53
11/15/2011	07/31/2012	75	***MARVELL TECHNOLOGY GROUP LT	11.34	14.82	850.66	1,111.79	-261 13
07/09/2010	08/01/2012	8	EOG RESOURCES INC	99.96	106 30	799.68	850.44	-50.76
08/17/2010	08/01/2012	8	EOG RESOURCES INC	99 96	94 50	799 68	756 04	43 64
08/11/2011	08/03/2012	35	CENTURYLINK INC	41.84	34.10	1,464.25	1,193.43	270.82
03/06/2012	08/03/2012	90	LIBERTY INTERACTIVE CORP-A	18 97	18 53	1,707.30	1,667.61	39 69
10/17/2011	08/03/2012	275	MICRON TECHNOLOGY INC	6 30	5 55	1,732.50	1,525 40	207 10
11/22/2010	08/03/2012	20	VIACOM INC-CLASS B	46.25	38.04	924.92	760.83	164.09
03/17/2011	08/06/2012	10	ROCKWELL AUTOMATION INC	69 56	87 17	695 63	871 70	-176 07
08/16/2011	08/06/2012	15	ROCKWELL AUTOMATION INC	69 56	63 27	1,043 45	949 05	94 40
11/18/2011	08/06/2012	15	ROCKWELL AUTOMATION INC	69.56	71.69	1,043.44	1,075.30	-31.86
02/02/2011	08/09/2012	20	ALLERGAN INC	85 63	71 07	1,712 66	1,421 44	291 22
02/14/2011	08/09/2012	15	ALLERGAN INC	85.63	74.00	1,284.49	1,109.98	174.51
02/22/2011	08/09/2012	10	ALLERGAN INC	85 63	73 73	856.33	737 29	119.04
03/16/2011	08/09/2012	15	ALLERGAN INC	85 63	69 36	1,284 49	1,040 44	244 05
04/06/2011	08/09/2012	10	ALLERGAN INC	85 63	74 64	856.33	746.36	109.97
10/31/2011	08/09/2012	45	GENERAL MILLS INC	38 53	39.03	1,733.92	1,756 55	-22.63
11/15/2011	08/09/2012	20	GENERAL MILLS INC	38 53	39 48	770.63	789 70	-19 07

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/05/2012	08/09/2012	20	GENERAL MILLS INC	38.53	40.69	770.63	813.84	-43.21
10/21/2011	08/13/2012	70	CENTERPOINT ENERGY INC	20.87	21.13	1,460.68	1,479.30	-18.62
02/17/2012	08/13/2012	55	CENTERPOINT ENERGY INC	20.87	18.89	1,147.68	1,039.19	108.49
01/06/2012	08/13/2012	30	STRYKER CORP	53.18	51.76	1,595.54	1,552.77	42.77
01/12/2012	08/13/2012	35	STRYKER CORP	53.18	52.39	1,861.47	1,833.69	27.78
01/26/2012	08/13/2012	15	STRYKER CORP	53.18	55.34	797.77	830.09	-32.32
06/21/2012	08/14/2012	65	HALLIBURTON CO	35.10	28.57	2,281.32	1,856.86	424.46
07/21/2010	08/14/2012	35	LEAR CORP	39.98	35.05	1,399.30	1,226.60	172.70
05/23/2011	08/14/2012	35	LEAR CORP	39.98	48.76	1,399.30	1,706.76	-307.46
02/14/2012	08/14/2012	20	LEAR CORP	39.98	44.81	799.60	896.19	-96.59
05/10/2011	08/15/2012	45	MCGRAW-HILL COMPANIES INC	49.05	42.01	2,207.04	1,890.39	316.65
05/17/2012	08/16/2012	25	AMGEN INC	83.02	71.38	2,075.50	1,784.50	291.00
08/08/2011	08/16/2012	66	GILEAD SCIENCES INC	57.12	36.86	3,769.69	2,432.50	1,337.19
06/21/2007	08/16/2012	65	PFIZER INC	23.93	25.85	1,555.68	1,680.20	-124.52
12/26/2007	08/16/2012	35	PFIZER INC	23.93	23.17	837.68	810.81	26.87
11/22/2010	08/16/2012	20	VIACOM INC-CLASS B	49.87	38.04	997.41	760.84	236.57
07/16/2012	08/17/2012	50	CBS CORP-CLASS B NON VOTING	35.87	31.30	1,793.57	1,565.02	228.55
09/17/2009	08/17/2012	30	DANAHER CORP	53.39	34.16	1,601.77	1,024.79	576.98
01/30/2012	08/17/2012	25	EMERSON ELECTRIC CO	52.16	51.41	1,303.92	1,285.28	18.64
02/01/2012	08/17/2012	25	EMERSON ELECTRIC CO	52.16	52.27	1,303.91	1,306.87	-2.96
08/04/2011	08/17/2012	15	VISA INC - CLASS A SHRS	128.98	85.68	1,934.63	1,285.16	649.47
09/08/2010	08/21/2012	45	GANNETT CO	15.57	13.19	700.85	593.50	107.35
09/07/2011	08/21/2012	75	GANNETT CO	15.57	10.39	1,168.08	779.39	388.69
12/22/2011	08/21/2012	80	GANNETT CO	15.57	13.42	1,245.95	1,073.54	172.41
02/10/2012	08/21/2012	25	INFORMATICA CORPORATION	31.02	46.44	775.58	1,160.91	-385.33
06/21/2012	08/21/2012	60	INFORMATICA CORPORATION	31.02	42.37	1,861.40	2,542.34	-680.94
04/13/2009	08/21/2012	35	TIME WARNER CABLE	89.46	27.91	3,130.93	976.72	2,154.21
08/11/2011	08/23/2012	20	CENTURYLINK INC	41.56	34.10	831.22	681.96	149.26
09/14/2011	08/23/2012	60	CENTURYLINK INC	41.56	34.84	2,493.64	2,090.17	403.47
10/05/2011	08/23/2012	25	CENTURYLINK INC	41.56	32.12	1,039.02	803.09	235.93
09/17/2009	08/24/2012	20	DANAHER CORP	53.36	34.16	1,067.18	683.20	383.98
08/04/2011	08/24/2012	15	VISA INC - CLASS A SHRS	126.76	85.68	1,901.45	1,285.16	616.29
03/06/2012	08/24/2012	10	VISA INC - CLASS A SHRS	126.76	115.19	1,267.64	1,151.93	115.71
07/27/2011	08/27/2012	140	APPLIED MATERIALS INC	11.70	12.75	1,638.00	1,784.93	-146.93
07/13/2012	08/27/2012	45	DOLLAR TREE INC	48.50	52.64	2,182.46	2,368.72	-186.26
09/23/2010	08/27/2012	10	EOG RESOURCES INC	109.17	90.35	1,091.69	903.50	188.19
10/08/2010	08/27/2012	10	EOG RESOURCES INC	109.17	99.19	1,091.69	991.87	99.82
01/24/2012	08/27/2012	25	LAS VEGAS SANDS CORP	42.13	47.75	1,053.13	1,193.87	-140.74
02/10/2012	08/27/2012	20	LAS VEGAS SANDS CORP	42.13	52.06	842.50	1,041.18	-198.68
03/06/2012	08/27/2012	21	MCKESSON CORP	87.68	82.38	1,841.18	1,730.05	111.13
03/21/2012	08/27/2012	14	MCKESSON CORP	87.68	86.92	1,227.45	1,216.85	10.60
11/01/2011	08/27/2012	135	NEWELL RUBBERMAID INC	17.35	14.82	2,341.89	2,000.17	341.72
03/02/2010	08/27/2012	10	NOBLE ENERGY INC	87.44	73.54	874.38	735.41	138.97
04/12/2010	08/27/2012	6	NOBLE ENERGY INC	87.44	76.98	524.62	461.86	62.76
04/12/2010	08/28/2012	14	NOBLE ENERGY INC	87.04	76.98	1,218.57	1,077.66	140.91
06/26/2012	08/31/2012	95	KIMBERLY-CLARK CORP	83.61	81.81	7,943.41	7,771.96	171.45
10/20/2011	09/14/2012	85	APPLIED MATERIALS INC	11.87	11.19	1,009.18	951.01	58.17
08/17/2009	09/19/2012	2	NVR INC	864.69	608.76	1,729.37	1,217.53	511.84
07/12/2012	09/20/2012	25	FAMILY DOLLAR STORES	64.06	68.82	1,601.48	1,720.44	-118.96

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/21/2012	09/20/2012	30	HALLIBURTON CO	36.08	28.57	1,082.54	857.01	225.53
06/21/2012	09/21/2012	85	HALLIBURTON CO	35.94	28.57	3,054.54	2,428.21	626.33
08/30/2012	09/21/2012	30	HALLIBURTON CO	35.94	32.81	1,078.07	984.26	93.81
07/26/2012	09/21/2012	35	PEPSICO INC	70.80	71.29	2,478.06	2,495.05	-16.99
08/16/2012	09/21/2012	15	PEPSICO INC	70.80	72.89	1,062.02	1,093.32	-31.30
07/19/2012	09/24/2012	80	WISCONSIN ENERGY CORP	37.11	41.10	2,968.96	3,288.00	-319.04
07/17/2012	09/24/2012	105	XCEL ENERGY INC	27.58	28.85	2,896.22	3,029.13	-132.91
08/03/2012	09/25/2012	95	CONSOLIDATED EDISON INC	59.54	64.36	5,655.95	6,114.33	-458.38
02/22/2011	09/27/2012	33	CITIGROUP INC	33.15	47.75	1,093.99	1,575.80	-481.81
02/25/2011	09/27/2012	27	CITIGROUP INC	33.15	47.97	895.09	1,295.25	-400.16
03/30/2011	09/27/2012	40	CITIGROUP INC	33.15	44.88	1,326.05	1,795.12	-469.07
04/13/2011	09/27/2012	20	CITIGROUP INC	33.15	45.19	663.02	903.86	-240.84
04/19/2011	09/27/2012	5	CITIGROUP INC	33.15	44.72	165.76	223.58	-57.82
06/08/2011	09/27/2012	20	GENERAL MOTORS CO	23.29	28.90	465.74	578.09	-112.35
06/22/2011	09/27/2012	55	GENERAL MOTORS CO	23.29	30.00	1,280.78	1,649.95	-369.17
08/17/2011	09/27/2012	25	GILEAD SCIENCES INC	66.68	38.46	1,667.00	961.61	705.39
08/28/2012	09/28/2012	150	EDISON INTERNATIONAL	45.42	43.29	6,813.30	6,494.18	319.12
07/06/2012	10/04/2012	20	ANSYS INC	71.97	60.65	1,439.40	1,213.01	226.39
08/09/2012	10/04/2012	25	AMEREN CORPORATION	32.99	34.39	824.68	859.69	-35.01
12/24/2007	10/04/2012	3,723 .041	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.55	11.78	35,555.04	43,857.43	-8,302.39
12/05/2008	10/04/2012	1,596 .854	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.55	5.55	15,249.96	8,862.54	6,387.42
05/14/2010	10/04/2012	75	***ASTRAZENECA PLC-SPONS ADR	47.41	42.27	3,555.56	3,170.20	385.36
05/17/2010	10/04/2012	25	***ASTRAZENECA PLC-SPONS ADR	47.41	42.09	1,185.18	1,052.23	132.95
06/18/2012	10/04/2012	273 .504	AB DISCOVERY VALUE FUND CL ADV	17.55	16.02	4,800.00	4,381.53	418.47
09/23/2010	10/04/2012	50	ALTRIA GROUP INC	34.00	23.63	1,700.14	1,181.29	518.85
03/18/2011	10/04/2012	75	ALTRIA GROUP INC	34.00	24.77	2,550.22	1,857.48	692.74
06/18/2012	10/04/2012	594 920	AB DISCOVERY GROWTH FND CL ADV	7.48	7.00	4,450.00	4,164.44	285.56
04/07/2011	10/04/2012	15	AT&T INC	38.34	30.51	575.15	457.63	117.52
04/15/2011	10/04/2012	45	AT&T INC	38.34	30.63	1,725.44	1,378.15	347.29
06/29/2012	10/04/2012	15	ABBOTT LABORATORIES	70.97	63.90	1,064.48	958.50	105.98
05/17/2012	10/04/2012	10	AMGEN INC	86.40	71.38	863.97	713.80	150.17
10/03/2008	10/04/2012	10	APPLE INC	666.89	104.00	6,668.89	1,040.02	5,628.87
10/20/2011	10/04/2012	50	APPLIED MATERIALS INC	11.09	11.19	554.62	559.41	-4.79
11/02/2011	10/04/2012	100	APPLIED MATERIALS INC	11.09	11.99	1,109.23	1,199.15	-89.92
12/12/2011	10/04/2012	30	APOLLO GROUP INC-CL A	28.66	50.06	859.66	1,501.79	-642.13
08/07/2012	10/04/2012	2	AUTOZONE INC	376.03	364.97	752.05	729.94	22.11
09/13/2012	10/04/2012	35	BB&T CORP	33.51	33.26	1,172.86	1,164.13	8.73
08/14/2012	10/04/2012	20	BMC SOFTWARE INC	43.39	41.22	867.86	824.43	43.43
08/12/2011	10/04/2012	65	***BP PLC-SPONS ADR	42.37	39.72	2,753.80	2,581.89	171.91
09/14/2011	10/04/2012	20	***BP PLC-SPONS ADR	42.37	38.22	847.32	764.38	82.94
08/17/2012	10/04/2012	20	BIOGEN IDEC INC	152.47	144.95	3,049.40	2,899.04	150.36
07/30/2012	10/04/2012	10	BECTON DICKINSON & CO	79.10	76.04	791.00	760.39	30.61
10/27/2010	10/04/2012	15	CITRIX SYSTEMS INC	74.51	64.28	1,117.67	964.16	153.51
12/22/2010	10/04/2012	10	CITRIX SYSTEMS INC	74.51	68.18	745.11	681.80	63.31
04/09/2012	10/04/2012	50	COGNIZANT TECH SOLUTIONS-A	71.67	75.89	3,583.47	3,794.38	-210.91

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/11/2012	10/04/2012	20	COACH INC	56.49	73.62	1,129.75	1,472.33	-342.58
04/20/2012	10/04/2012	10	COACH INC	56.49	76.25	564.88	762.52	-197.64
06/08/2012	10/04/2012	10	CHEVRON CORP	117.34	100.20	1,173.36	1,001.98	171.38
03/17/2011	10/04/2012	25	COMCAST CORP-CLASS A	36.47	24.02	911.70	600.57	311.13
06/15/2012	10/04/2012	7	CHIPOTLE MEXICAN GRILL-CL A	294.66	400.96	2,062.60	2,806.73	-744.13
11/23/2011	10/04/2012	65	CIT GROUP INC	39.83	30.33	2,588.70	1,971.41	617.29
04/19/2011	10/04/2012	15	CITIGROUP INC	34.80	44.71	521.99	670.72	-148.73
04/25/2011	10/04/2012	20	CITIGROUP INC	34.80	45.43	695.99	908.60	-212.61
04/28/2011	10/04/2012	40	CITIGROUP INC	34.80	45.37	1,391.97	1,814.84	-422.87
05/16/2011	10/04/2012	25	CITIGROUP INC	34.80	41.27	869.98	1,031.73	-161.75
12/22/2011	10/04/2012	120	CISCO SYSTEMS INC	18.95	18.16	2,274.10	2,178.82	95.28
02/07/2012	10/04/2012	5	CISCO SYSTEMS INC	18.95	20.26	94.75	101.28	-6.53
08/07/2012	10/04/2012	15	CLOROX COMPANY	73.47	70.87	1,102.05	1,063.04	39.01
02/23/2011	10/04/2012	50	DELTA AIR LINES INC	9.99	10.53	499.59	526.35	-26.76
07/12/2011	10/04/2012	40	DELTA AIR LINES INC	9.99	8.65	399.67	346.20	53.47
10/09/2009	10/04/2012	20	DANAHER CORP	56.44	33.75	1,128.80	675.00	453.80
02/03/2010	10/04/2012	30	DANAHER CORP	56.44	36.45	1,693.20	1,093.56	599.64
11/04/2010	10/04/2012	30	THE WALT DISNEY CO.	52.50	36.87	1,575.09	1,106.11	468.98
04/06/2011	10/04/2012	20	THE WALT DISNEY CO	52.50	42.32	1,050.06	846.37	203.69
07/08/2011	10/04/2012	20	THE WALT DISNEY CO	52.50	39.57	1,050.06	791.36	258.70
01/20/2011	10/04/2012	10	EOG RESOURCES INC	111.47	100.86	1,114.71	1,008.58	106.13
07/25/2011	10/04/2012	5	EOG RESOURCES INC	111.47	106.46	557.36	532.28	25.08
08/24/2012	10/04/2012	15	EBAY INC	49.44	47.21	741.62	708.21	33.41
06/08/2012	10/04/2012	30	EXXON MOBIL CORP	92.29	80.16	2,768.72	2,404.67	364.05
06/28/2012	10/04/2012	30	EATON CORP	46.71	37.41	1,401.22	1,122.45	278.77
02/13/2012	10/04/2012	20	EMERSON ELECTRIC CO	49.10	52.22	982.02	1,044.43	-62.41
03/28/2012	10/04/2012	30	EMERSON ELECTRIC CO	49.10	51.34	1,473.04	1,540.34	-67.30
08/03/2012	10/04/2012	15	ENTERGY CORP	70.80	72.48	1,061.96	1,087.24	-25.28
04/16/2012	10/04/2012	15	F5 NETWORKS INC	107.06	122.82	1,605.93	1,842.27	-236.34
09/26/2012	10/04/2012	40	FIDELITY NATIONAL FINANCIAL IN	22.23	21.18	889.20	847.27	41.93
09/21/2012	10/04/2012	25	FIDELITY NATIONAL INFORMATION	31.10	32.60	777.50	815.00	-37.50
02/21/2008	10/04/2012	4	GOOGLE INC-CL A	766.07	503.89	3,064.28	2,015.56	1,048.72
10/11/2011	10/04/2012	50	GENERAL MOTORS CO	24.41	22.56	1,220.39	1,127.79	92.60
11/16/2011	10/04/2012	10	GENERAL MOTORS CO	24.41	23.01	244.08	230.12	13.96
11/06/2009	10/04/2012	20	GENERAL ELECTRIC CO	22.88	15.34	457.70	306.87	150.83
12/17/2009	10/04/2012	45	GENERAL ELECTRIC CO	22.88	15.60	1,029.82	702.09	327.73
03/15/2012	10/04/2012	19	GILEAD SCIENCES INC	69.61	47.03	1,322.53	893.48	429.05
03/19/2012	10/04/2012	20	GILEAD SCIENCES INC	69.61	47.10	1,392.14	942.09	450.05
10/29/2010	10/04/2012	30	HEALTH NET INC	24.70	26.67	741.09	799.98	-58.89
08/30/2012	10/04/2012	15	INTERCONTINENTALEXCHANGE INC	131.70	135.52	1,975.52	2,032.73	-57.21
11/01/2011	10/04/2012	20	HARLEY DAVIDSON INC	41.59	38.19	831.83	763.85	67.98
11/14/2011	10/04/2012	5	HARLEY DAVIDSON INC	41.59	39.53	207.96	197.66	10.30
05/20/2008	10/04/2012	21	HEWLETT-PACKARD CO	14.86	46.23	312.12	970.81	-658.69
05/25/2010	10/04/2012	70	HEWLETT-PACKARD CO	14.86	44.47	1,040.42	3,112.91	-2,072.49
06/28/2010	10/04/2012	35	HEWLETT-PACKARD CO	14.86	46.25	520.21	1,618.64	-1,098.43
02/23/2011	10/04/2012	19	HEWLETT-PACKARD CO	14.86	43.26	282.40	821.89	-539.49
02/25/2011	10/04/2012	20	HEWLETT-PACKARD CO	14.86	42.77	297.26	855.49	-558.23
05/30/2012	10/04/2012	60	HOME DEPOT INC	61.59	49.60	3,695.36	2,976.19	719.17
08/03/2012	10/04/2012	15	IDEXX LABS CORP	98.95	89.91	1,484.18	1,348.59	135.59

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/31/2012	10/04/2012	15	INTL BUSINESS MACHINES CORP	210.67	193.60	3,160.05	2,903.96	256.09
01/11/2011	10/04/2012	20	INTUIT INC	60.90	47.62	1,217.90	952.33	265.57
01/26/2011	10/04/2012	15	INTUIT INC	60.90	47.21	913.43	708.15	205.28
02/22/2011	10/04/2012	15	INTUIT INC	60.90	52.90	913.43	793.43	120.00
06/28/2010	10/04/2012	10	JOHNSON & JOHNSON	69.40	59.32	694.03	593.25	100.78
08/24/2010	10/04/2012	35	JOHNSON & JOHNSON	69.40	58.04	2,429.12	2,031.38	397.74
10/07/2010	10/04/2012	5	JOHNSON & JOHNSON	69.40	63.37	347.02	316.87	30.15
11/22/2010	10/04/2012	75	KROGER CO	23.74	23.06	1,780.70	1,729.46	51.24
11/23/2010	10/04/2012	50	KROGER CO	23.74	23.04	1,187.13	1,151.94	35.19
08/17/2011	10/04/2012	15	LORILLARD INC	116.94	108.34	1,754.05	1,625.16	128.89
10/03/2011	10/04/2012	40	***LYONDELLBASELL INDU-CL A	51.95	24.50	2,078.13	980.13	1,098.00
05/08/2012	10/04/2012	10	MCKESSON CORP	89.92	89.30	899.15	892.99	6.16
06/01/2012	10/04/2012	5	MCKESSON CORP	89.92	86.69	449.58	433.45	16.13
07/24/2012	10/04/2012	40	MACY'S INC	39.57	34.21	1,582.96	1,368.53	214.43
08/06/2012	10/04/2012	30	MERCK & CO INC.	46.18	44.55	1,385.50	1,336.36	49.14
06/15/2012	10/04/2012	25	MCDONALD'S CORP	91.04	90.45	2,276.12	2,261.24	14.88
09/24/2012	10/04/2012	30	MEDTRONIC INC	43.95	43.45	1,318.58	1,303.50	15.08
11/01/2011	10/04/2012	125	MICRON TECHNOLOGY INC	5.88	5.37	734.38	671.20	63.18
06/28/2012	10/04/2012	75	MICROSOFT CORP	29.81	29.55	2,236.10	2,215.97	20.13
08/16/2012	10/04/2012	5	MICROSOFT CORP	29.81	30.45	149.07	152.27	-3.20
02/14/2012	10/04/2012	17	NATIONAL - OILWELL INC	80.27	83.52	1,364.56	1,419.86	-55.30
02/16/2012	10/04/2012	13	NATIONAL - OILWELL INC	80.27	83.85	1,043.49	1,090.10	-46.61
08/16/2010	10/04/2012	11	NOBLE ENERGY INC	92.87	67.23	1,021.52	739.52	282.00
08/16/2011	10/04/2012	75	NV ENERGY INC	18.20	14.55	1,364.74	1,091.20	273.54
06/19/2012	10/04/2012	3	PRICELINE COM INC	633.72	679.18	1,901.16	2,037.53	-136.37
05/21/2012	10/04/2012	30	PHILIP MORRIS INTERNATIONAL	93.18	84.50	2,795.47	2,534.94	260.53
12/26/2007	10/04/2012	225	PFIZER INC	25.35	23.17	5,702.96	5,212.35	490.61
06/14/2011	10/04/2012	12	PRECISION CASTPARTS CORP	163.87	153.29	1,966.39	1,839.50	126.89
08/04/2011	10/04/2012	3	PRECISION CASTPARTS CORP	163.87	151.85	491.60	455.55	36.05
10/01/2008	10/04/2012	13	SCHLUMBERGER LTD	71.68	76.52	931.85	994.79	-62.94
10/15/2008	10/04/2012	25	SCHLUMBERGER LTD	71.68	64.19	1,792.03	1,604.81	187.22
06/11/2012	10/04/2012	10	SHERWIN-WILLIAMS CO/THE	153.74	130.37	1,537.36	1,303.74	233.62
11/01/2010	10/04/2012	35	STARBUCKS CORP	48.99	28.79	1,714.81	1,007.53	707.28
05/17/2011	10/04/2012	10	STARBUCKS CORP	48.99	35.14	489.94	351.42	138.52
03/14/2012	10/04/2012	50	TIBCO SOFTWARE INC	29.01	29.87	1,450.27	1,493.31	-43.04
04/05/2012	10/04/2012	5	TIBCO SOFTWARE INC	29.01	32.42	145.03	162.09	-17.06
09/26/2012	10/04/2012	40	TJX COMPANIES INC	45.38	44.68	1,815.14	1,787.27	27.87
07/14/2011	10/04/2012	30	***TRANSOCEAN LTD	46.21	60.31	1,386.18	1,809.20	-423.02
08/02/2011	10/04/2012	10	***TRANSOCEAN LTD	46.21	60.31	462.06	603.08	-141.02
07/24/2012	10/04/2012	35	TIME WARNER INC	45.82	37.57	1,603.54	1,314.84	288.70
04/13/2009	10/04/2012	15	TIME WARNER CABLE	99.00	27.91	1,485.06	418.59	1,066.47
05/06/2009	10/04/2012	10	TIME WARNER CABLE	99.00	34.33	990.04	343.32	646.72
12/01/2009	10/04/2012	5	TIME WARNER CABLE	99.00	42.08	495.02	210.40	284.62
07/01/2011	10/04/2012	80	TYSON FOODS INC-CL A	16.38	19.54	1,310.58	1,563.60	-253.02
06/23/2011	10/04/2012	30	UNITEDHEALTH GROUP INC	58.06	50.31	1,741.90	1,509.44	232.46
08/08/2011	10/04/2012	18	UNITEDHEALTH GROUP INC	58.06	42.64	1,045.14	767.54	277.60
06/12/2012	10/04/2012	70	US BANCORP	35.08	30.48	2,455.50	2,133.51	321.99
06/22/2012	10/04/2012	15	UNION PACIFIC CORP	121.63	114.95	1,824.45	1,724.24	100.21
11/22/2010	10/04/2012	25	VIACOM INC-CLASS B	55.61	38.04	1,390.36	951.04	439.32

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/09/2011	10/04/2012	10	VIACOM INC-CLASS B	55.61	48.73	556.15	487.31	68.84
07/18/2012	10/04/2012	25	VERIZON COMMUNICATIONS INC	47.04	46.06	1,176.06	1,151.58	24.48
06/27/2012	10/04/2012	15	VISA INC - CLASS A SHRS	139.36	122.91	2,090.36	1,843.67	246.69
01/21/2010	10/04/2012	25	WELLS FARGO & COMPANY	35.91	27.95	897.68	698.76	198.92
06/02/2010	10/04/2012	5	WELLS FARGO & COMPANY	35.91	28.69	179.54	143.47	36.07
04/15/2011	10/04/2012	30	WELLS FARGO & COMPANY	35.91	30.25	1,077.22	907.59	169.63
02/13/2012	10/04/2012	55	WELLS FARGO & COMPANY	35.91	30.66	1,974.91	1,686.56	288.35
03/07/2011	10/04/2012	25	WELLPOINT INC	62.26	68.19	1,556.55	1,704.87	-148.32
04/08/2011	10/04/2012	25	WELLPOINT INC	62.26	68.91	1,556.56	1,722.71	-166.15
04/25/2011	10/04/2012	10	WELLPOINT INC	62.26	71.94	622.62	719.40	-96.78
05/21/2012	10/04/2012	25	WAL-MART STORES INC	74.83	62.92	1,870.72	1,572.98	297.74
07/27/2012	10/04/2012	55	WALGREEN CO	36.37	35.68	2,000.35	1,962.56	37.79
12/21/2007	10/04/2012	6,414.692	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.24	13.09	91,345.21	83,968.32	7,376.89
12/09/2008	10/04/2012	500.959	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.24	11.46	7,133.66	5,740.99	1,392.67
05/28/2009	10/04/2012	6,676.695	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.24	12.22	95,076.13	81,589.21	13,486.92
09/18/2008	10/04/2012	99.536	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.96	26.00	2,656.66	2,587.94	68.72
12/09/2008	10/04/2012	205.817	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.96	14.72	5,493.34	3,029.63	2,463.71
12/11/2007	10/04/2012	736.293	BERNSTEIN INTERNATIONAL PORTFOLIO	13.46	25.26	9,910.50	18,598.77	-8,688.27
12/21/2007	10/04/2012	3,083.544	BERNSTEIN INTERNATIONAL PORTFOLIO	13.46	24.60	41,504.50	75,855.18	-34,350.68
06/14/2012	10/05/2012	20	LAS VEGAS SANDS CORP	45.65	45.42	913.00	908.48	4.52
12/29/2011	10/05/2012	175	MGM RESORTS INTERNATIONAL	10.57	10.24	1,849.75	1,792.65	57.10
09/05/2012	10/05/2012	50	PULTE GROUP INC	16.72	13.95	836.00	697.45	138.55
08/02/2012	10/08/2012	55	MONDELEZ INTERNATIONAL-W/I	27.59	25.55	1,517.67	1,405.48	112.19
08/21/2012	10/08/2012	25	MONDELEZ INTERNATIONAL-W/I	27.59	26.87	689.85	671.78	18.07
12/05/2008	10/15/2012	312.175	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.61	5.55	3,000.00	1,732.57	1,267.43
05/28/2009	10/15/2012	875.964	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.27	12.22	12,500.00	10,704.28	1,795.72
12/21/2007	10/15/2012	335.821	BERNSTEIN INTERNATIONAL PORTFOLIO	13.40	24.60	4,500.00	8,261.20	-3,761.20
06/12/2012	10/16/2012	50	US BANCORP	33.54	30.48	1,677.17	1,523.94	153.23
12/12/2011	10/17/2012	30	APOLLO GROUP INC-CL A	21.83	50.06	654.95	1,501.78	-846.83
07/13/2012	10/17/2012	30	APOLLO GROUP INC-CL A	21.83	31.76	654.95	952.70	-297.75
07/08/2011	10/23/2012	5	THE WALT DISNEY CO.	50.86	39.57	254.28	197.84	56.44
08/10/2011	10/23/2012	20	THE WALT DISNEY CO.	50.86	31.19	1,017.12	623.89	393.23
08/16/2012	10/23/2012	45	MICROSOFT CORP	28.03	30.45	1,261.43	1,370.40	-108.97
09/12/2012	10/23/2012	40	MICROSOFT CORP	28.03	30.91	1,121.28	1,236.46	-115.18
08/22/2012	10/23/2012	20	UNITED TECHNOLOGIES CORP	77.59	79.45	1,551.80	1,589.10	-37.30
10/03/2008	10/26/2012	2	APPLE INC	608.56	104.00	1,217.12	208.00	1,009.12
11/16/2011	10/26/2012	90	GENERAL MOTORS CO	23.33	23.01	2,099.57	2,071.07	28.50
05/30/2012	10/26/2012	50	GENERAL MOTORS CO	23.33	22.40	1,166.42	1,120.00	46.42
06/19/2012	10/26/2012	6	PRICELINE.COM INC	580.81	679.17	3,484.86	4,075.05	-590.19

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account. 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/12/2012	11/01/2012	35	AMERICAN EXPRESS CO	56.91	56.17	1,991.79	1,965.87	25.92
08/02/2011	11/07/2012	20	***TRANSOCEAN LTD	47.90	60.31	958.10	1,206.16	-248.06
11/04/2011	11/07/2012	35	***TRANSOCEAN LTD	47.90	49.66	1,676.67	1,738.10	-61.43
06/29/2012	11/08/2012	45	ABBOTT LABORATORIES	64.06	63.90	2,882.75	2,875.50	7.25
08/07/2012	11/08/2012	6	AUTOZONE INC	381.89	364.97	2,291.33	2,189.81	101.52
07/27/2012	11/08/2012	45	WALGREEN CO	33.11	35.68	1,490.13	1,605.73	-115.60
	11/12/2012		KRAFT FOODS GROUP INC-W/I			30.38		30.38
05/22/2012	11/12/2012	40	TYSON FOODS INC-CL A	16.88	19.42	675.36	776.79	-101.43
02/01/2012	11/13/2012	20	EMERSON ELECTRIC CO	50.23	51.17	1,004.59	1,023.50	-18.91
08/03/2012	11/13/2012	55	ENTERGY CORP	64.75	72.48	3,561.33	3,986.56	-425.23
12/05/2008	11/19/2012	535 152	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.53	5.55	5,100.00	2,970.09	2,129.91
05/17/2010	11/19/2012	35	***ASTRAZENECA PLC-SPONS ADR	44.76	42.09	1,566.70	1,473.13	93.57
02/01/2012	11/19/2012	5	EMERSON ELECTRIC CO	48.95	51.18	244.74	255.88	-11.14
03/28/2012	11/19/2012	20	EMERSON ELECTRIC CO	48.95	51.34	978.95	1,026.90	-47.95
04/25/2012	11/19/2012	40	EMERSON ELECTRIC CO	48.95	51.19	1,957.91	2,047.72	-89.81
08/31/2012	11/19/2012	30	EMERSON ELECTRIC CO	48.95	51.06	1,468.43	1,531.70	-63.27
05/28/2009	11/19/2012	2,288 017	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.27	12.22	32,650.00	27,959.57	4,690.43
12/21/2007	11/19/2012	612 .245	BERNSTEIN INTERNATIONAL PORTFOLIO	13.23	24.60	8,100.00	15,061.23	-6,961.23
06/14/2012	12/03/2012	50	LAS VEGAS SANDS CORP	47.03	45.42	2,351.43	2,271.21	80.22
07/25/2011	12/07/2012	5	EOG RESOURCES INC	117.58	106.46	587.93	532.28	55.65
10/03/2011	12/07/2012	3	EOG RESOURCES INC	117.58	69.52	352.75	208.55	144.20
04/20/2012	12/12/2012	10	COACH INC	56.46	76.25	564.58	762.51	-197.93
04/30/2012	12/12/2012	5	COACH INC	56.46	73.14	282.29	365.72	-83.43
02/07/2012	12/12/2012	85	CISCO SYSTEMS INC	19.79	20.26	1,681.91	1,721.68	-39.77
06/18/2012	12/14/2012	44 .693	AB DISCOVERY VALUE FUND CL ADV	17.90	16.02	800.00	715.98	84.02
08/16/2011	12/18/2012	50	NV ENERGY INC	18.47	14.55	923.43	727.46	195.97
12/28/2011	12/18/2012	40	NV ENERGY INC	18.47	16.23	738.74	649.16	89.58
02/23/2009	12/20/2012	17	SCHLUMBERGER LTD	71.05	37.49	1,207.84	637.29	570.55
08/09/2012	12/21/2012	70	AMEREN CORPORATION	31.13	34.39	2,179.18	2,407.12	-227.94
08/14/2012	12/21/2012	35	BMC SOFTWARE INC	40.81	41.22	1,428.41	1,442.75	-14.34
06/27/2012	12/21/2012	15	O'REILLY AUTOMOTIVE INC	90.20	82.53	1,352.99	1,237.95	115.04
07/02/2012	12/21/2012	15	O'REILLY AUTOMOTIVE INC	90.20	83.90	1,352.98	1,258.44	94.54
07/27/2012	12/21/2012	45	WALGREEN CO	36.39	35.68	1,637.34	1,605.73	31.61
08/07/2012	12/27/2012	35	CLOROX COMPANY	72.94	70.87	2,552.78	2,480.41	72.37
08/21/2012	12/27/2012	15	CLOROX COMPANY	72.94	72.29	1,094.05	1,084.37	9.68
			SUBTOTAL FOR LONG-TERM			1,130,768.90	1,103,002.74	27,766.16
TOTAL						1,130,768.90	1,103,002.74	27,766.16

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			** ACCOUNT TOTALS **					
			CURRENT PERIOD - G/L				27,766 16	
			LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)			0.00		
			LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			0.00		
			LONG TERM TOTAL				27,766 16	

Capital-Gains Distributions· If you own shares of the Sanford C. Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions· If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.