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: M & J FOUNDATION INC

A Employer identification number: 56-6050267

Number and street (or P O box number if mail is not delivered to street address): 1815 N WILLIAM ST | Room/suite:

B Telephone number (see instructions): (919) 583 9290 EXT 111

City or town, state, and ZIP code: GOLDSBORO N.C 27530

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	27657	276.57		
	4	Dividends and interest from securities	177642 94	177642.94		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	304316.14			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		304316.14		
	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)				
	12	**Total.** Add lines 1 through 11	482235.63	482235 63		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	850.00	850.00		
	c	Other professional fees (attach schedule)	28770 63	28770 63		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6881.64	2378.90		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1260	1200		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38464.27	31961.53		
	25	Contributions, gifts, grants paid	376250.00			376250.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	414714.71	31961 53		
	27	Subtract line 26 from line 12.				
	a	***Excess of revenue over expenses and disbursements***	69521.36			
	b	**Net investment income** (if negative, enter -0-)		450274.10		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Section	Line	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10459.32	40553.32	40553.32
	2	Savings and temporary cash investments	43888298	654409.04	654409.02
	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) ▶ 57152.13			
		Less: allowance for doubtful accounts ▶		57152 13	57152 13
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	21683 6		
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6139734 37	5911277.79	6391283 77
	c	Investments—corporate bonds (attach schedule)			
	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)	6591445.03	6663392.98	7102844.92
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 ▶ Excise tax)		2334.38	
	23	**Total liabilities** (add lines 17 through 22)	NONE	2334.38	
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	6591445.03	6661056.40	
	30	**Total net assets or fund balances** (see instructions)	6591445.03	6661056.40	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6591445.03	6663392.98	

Part III Analysis of Changes in Net Assets or Fund Balances

Line	Description	No.	Amount
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	6591445.03
2	Enter amount from Part I, line 27a	2	69521.36
3	Other increases not included in line 2 (itemize) ▶ RET CAPITAL -	3	90.01
4	Add lines 1, 2, and 3	4	6661056.40
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6661056.40

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	HATTERAS AIF SHORE	D	2003	2012
b	CAPITAL GAIN DISTRIBUTIONS			
c	(SCHEDULE)			
d	(SCHEDULE)			
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	1143042.57		899478.97	243566.60
b				26377.59
c	299321.26		292372.20	6981.12
d	1487245.17		1459962.46	27396.83
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 304316.14

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

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	365645.78	7248355.40	.0504
2010	321703.66	7357888.18	.0437
2009	220500.00	6464096.36	.0341
2008	260443.20	7236280.34	.0360
2007	266550.00	8660363.95	.0308

2	**Total** of line 1, column (d)	2	.1950
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	.0390
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6170573.25
5	Multiply line 4 by line 3	5	240662.96
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4507.74
7	Add lines 5 and 6	7	245170.70
8	Enter qualifying distributions from Part XII, line 4	8	377258.00

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		
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	4507	74
3	Add lines 1 and 2	3	4507	74
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4507	74
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 7168 36			
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	7168	36
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	7334	38
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **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	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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) ▶ NORTH CAROLINA			
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 ▶			
14	The books are in care of ▶ MARCELLUS J BEST JR Telephone no. ▶ 919 583 9290			
	Located at ▶ ZIP+4 ▶			
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			
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	N/A	
	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 ▶ 20___, 20___, 20___, 20___			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
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	N/A	
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** N/A

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** N/A

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
MARCELLUS J. BEST JR GOLDSBORO NC 27530	PRESIDENT AS REQUIRED	NONE	NONE	NONE
FRANK S BEST GOLDSBORO NC 27530	DIRECTOR AS REQUIRED	NONE	NONE	NONE

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 ▶ NONE

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 ▶		NONE

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 ▶	NONE

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	5514868.89
b	Average of monthly cash balances	1b	464,081.35
c	Fair market value of all other assets (see instructions)	1c	254356.07
d	**Total** (add lines 1a, b, and c)	1d	6233306.31
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	6233306.31
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	62333.06
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6170973.25
6	**Minimum investment return.** Enter 5% of line 5	6	308548.66

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	308548.66
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4502.74		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4502.74
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	304045.92
4	Recoveries of amounts treated as qualifying distributions			4	1000.00
5	Add lines 3 and 4			5	305045.92
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	305045.92

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	377250.00
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	377250.00
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	4502.74
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	372747.26

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				308045.97
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			314581.14	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 377250.00				
a Applied to 2011, but not more than line 2a			314581.14	
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				62668.86
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				242377.96
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				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

MARCELLUS J. BEST JR PO BOX 11340 GOLDSBORO NC 27530 (919) 583-9290

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

NO SPECIFIC FORM REQUIRED

c Any submission deadlines:

NO DEADLINES

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

NO RESTRICTIONS

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*				
< SCHEDULE >		T/E	UNRESTRICTED	377,750.00
Total ▶ 3a				377,750.00
b *Approved for future payment*				
Total ▶ 3b				NONE

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		276.57	14		
4 Dividends and interest from securities		177642.92	14		
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	--	304316.14	18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		482235.63			

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

(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.)
	N/A

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	

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
N/A		

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: [signature] Date: 11-14-13 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
NORBORNE G. Smith	[signature]	11/14/13		242-16-9???

Firm's name ▶ | Firm's EIN ▶ 56-1054070

Firm's address ▶ | Phone no (919) 735-8213

Charitable Organization		2012 Gift Total
Barium Springs Childrens Home	$	1,500.00
Bowdoin College	$	3,000.00
Boy Scouts of America	$	5,000.00
Boys and Girls Club of Wayne Co.	$	5,000.00
Campus Crusade for Christ	$	500.00
Community Crisis Center	$	1,000.00
Community Soup Kitchen	$	1,000.00
Duke University Eye Center	$	1,000.00
Family YMCA	$	1,000.00
First Presbyterian Church	$	63,500.00
Grandfather Children's Home	$	2,500.00
House of Fordham	$	1,000.00
Independent College Fund	$	1,000.00
Lees McRae College	$	1,000.00
McCallie School	$	1,000.00
Montreat College	$	1,000.00
Mount Olive College	$	2,500.00
Old Waynesborough Commission	$	2,000.00
Salvation Army	$	2,500.00
Stagestruck	$	1,000.00
Union Theological Seminary	$	1,000.00
United Church Ministries	$	1,500.00
WATCH	$	1,500.00
Wayne Community College Foundation	$	2,000.00
Wayne Country Day School	$	150,000.00

Charitable Organization		2012 Gift Total
Wayne County Arts Council	$	5,000.00
Wayne County Public Library	$	1,000.00
Wayne County Senior Center	$	2,500.00
Wayne Pregnancy Center	$	750.00
Wayne United Way	$	4,000.00
Young Life of Wayne County	$	110,000.00
Donations Total	$	377,250.00

M + J FOUNDATION INC
GOLDSBORO N.C
YEAR ENDED DECEMBER 31, 2017

TAXES AND LICENSES

FEDERAL EXCISE TAX	450774
FOREIGN TAX	237890
TOTAL	688164

OTHER PROFESSIONAL FEES

BROKERAGE FEES	2877063

OTHER EXPENSE

BANK SERVICE CHARGE	2800

INVESTMENTS

	Cost		Market	
RUST FINANCIAL ACCT 255242	7875	10815	7992	39863
ALBERT DOWNING " 812 500 836	2752	26400	3132	48514
GRANVILLE - PARTNERSHIP	277	78382	260	27603
CAP TRUST 1775	61	7417	61	2399
TOTAL	5911	27979	6390	28377

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Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/31/12		FDIC-INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSIT PROGRAM A				-284.72	USD
Total Value of Transactions						**$0.00**	**$163,785.28**	

The price and quantity displayed may have been rounded

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
01/05/12	11/17/11*	SELL First In First Out	ISHARES TR MSCI EAFE INDEX FD	EFA ✓	145.000	7,137.93	7,226.66	88.73
01/05/12	03/17/11*	SELL First In First Out	JP MORGAN CORE BOND FUND SELECT CLASS	WOBDX ✓	30,262.489	348,623.87	357,400.00	8,776.13
01/13/12	12/05/11*	SELL First In First Out	ISHARES TR IBOXX USD INVT GRADE CORP BD	LQD ✓	585.000	65,637.88	66,987.06	1,349.18
01/25/12	01/13/12	SELL First In First Out	ISHARES TR BARCLAYS 20+ TREAS BD FD	TLT ✓	540.000	65,275.20	62,933.79	-2,341.41
01/26/12	08/10/11*	SELL First In First Out	CREDIT SUISSE COMMODITY RETURN	CRSOX ✓	5,620.843	50,700.00	47,833.37	-2,866.63
01/26/12	10/10/11*	SELL First In First Out	CREDIT SUISSE COMMODITY RETURN	CRSOX ✓	4,419.643	37,125.00	37,611.16	486.16
01/26/12	12/16/11*	SELL First In First Out	CREDIT SUISSE COMMODITY RETURN	CRSOX ✓	15.433	123.00	131.34	8.34
03/05/12	09/28/11*	SELL First In First Out	ISHARES TR CORE TOTAL U.S BD MKT ETF	AGG ✓	75.000	8,230.50	8,273.85	43.35

[redacted]

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term (continued)								
03/05/12	03/17/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	5,675.011	65,376.13	67,589.38	2,213.25
03/05/12	04/01/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	116.435	1,329.69	1,386.74	57.05
03/05/12	05/02/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	112.668	1,297.94	1,341.88	43.94
03/05/12	05/17/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	2,750.000	31,900.00	32,752.50	852.50
03/05/12	06/01/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	124.023	1,439.91	1,477.11	37.20
03/05/12	07/01/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	118.305	1,366.42	1,409.01	42.59
03/05/12	08/01/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	113.795	1,331.40	1,355.30	23.90
03/05/12	09/01/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	119.714	1,413.82	1,425.79	11.97
03/05/12	10/03/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	119.774	1,418.13	1,426.51	8.38
03/05/12	11/01/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	120.342	1,422.44	1,433.27	10.83
03/05/12	11/17/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	4,215.852	50,000.00	50,210.80	210.80
03/05/12	12/01/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	126.450	1,490.85	1,506.02	15.17
03/05/12	12/16/11*	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	81.864	970.09	975.00	4.91
03/05/12	01/03/12	SELL First In First Out	JPMORGAN CORE BOND FUND SELECT CLASS	WOBDX	130.346	1,541.99	1,552.42	10.43

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[redacted]

Statement Period: 12/01/2012 - 12/31/2012

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
03/05/12	02/01/12	SELL First In First Out	JP MORGAN CORE BOND FUND SELECT CLASS	WOBDX	37 382	445 59	445 22	-0 01 -0.363
03/05/12	03/01/12	SELL First In First Out	JP MORGAN CORE BOND FUND SELECT CLASS 33 day(s) added to your holding period as a result of a wash sale	WOBDX	36 310	433 18	432 45	-0 73
05/21/12	09/28/11*	SELL First In First Out	ISHARES TR CORE TOTAL U S BD MKT ETF	AGG	280 000	30,727 20	31,090 75	363 55
07/06/12	01/26/12	SELL First In First Out	JP MORGAN HIGHBRIDGE DYNAMIC COMMODITIES	HDCSX	4,726 457	84,320 00	76,048 69	-8,271 31
07/19/12	05/30/12	SELL First In First Out	ISHARES TR MSCI EAFE INDEX FD	EFA	1,049 000	50,002 89	52,777 88	2,774 99
09/12/12	01/05/12	SELL First In First Out	PIMCO TOTAL RETURN FUND INSTITUTIONAL	PTTRX	435 540	4,734 32	5,000 00	265 68
10/08/12	11/17/11*	SELL First In First Out	ABSOLUTE OPPORTUNITIES FUND	AOFOX	825 764	10,000 00	9,562 35	-437 65
10/08/12	12/13/11*	SELL First In First Out	ABSOLUTE OPPORTUNITIES FUND	AOFOX	3 080	35 73	35 67	-0 06
10/08/12	12/13/11*	SELL First In First Out	ABSOLUTE OPPORTUNITIES FUND	AOFOX	137 837	1,598 91	1,596 15	-2.76
10/08/12	06/20/12	SELL First In First Out	ABSOLUTE OPPORTUNITIES FUND	AOFOX	251 082	2,900 00	2,907 51	7 51
10/11/12	11/17/11*	SELL First In First Out	ISHARES TR CORE TOTAL U S BD MKT ETF	AGG	115 000	12,609 73	12,902 79	293 06

[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
10/11/12	01/05/12	SELL First In First Out	ISHARES TR CORE TOTAL U S BD MKT ETF	AGG	1,350 000	148,540 50	151,467 55	2,927 05
Total Short Term						**$1,091,500.24**	**$1,098,505.97**	**$7,006.09**
Long Term								
01/05/12	11/06/08*	SELL First In First Out	ISHARES TR MSCI EAFE INDEX FD	EFA	455 000	19,236 62	22,676 76	3,440 14
01/05/12	05/20/10*	SELL First In First Out	ISHARES TR MSCI EAFE INDEX FD	EFA	400 000	18,894 12	19,935 62	1,041 50
01/05/12	04/27/10*	SELL First In First Out	SPDR S&P 500 ETF TR TR UNIT	SPY	60 000	7,147 00	7,685 85	538 85
03/20/12	02/08/11*	SELL First In First Out	*DFA LARGE-CAP INTERNATIONAL FUND	DFALX	478 723	10,038 82	9,000 00	-982 42 56 40[3]
03/20/12	04/27/10*	SELL First In First Out	SPDR S&P 500 ETF TR TR UNIT	SPY	65 000	7,742 59	9,120 82	1,378 23
03/20/12	05/20/10*	SELL First In First Out	SPDR S&P 500 ETF TR TR UNIT	SPY	80 000	8,668 29	11,225 63	2,557 34
03/20/12	07/02/10*	SELL First In First Out	THORNBURG INTERNATIONAL	TGVIX	326 560	7,563 24	9,000 00	1,436 76
06/04/12	06/01/10*	MAT First In First Out	DEUTSCHE BK AG GLOBAL MEDIUM TERM Original Cost Basis 0 00	2515A04U4	50,000 000	50,000 00	50,000 00	0 00
06/20/12	07/02/10*	SELL First In First Out	DRIEHAUS ACTIVE INCOME FUND	LCMAX	96 899	1,051 36	1,000 00	0 00 51 36[3]
09/12/12	08/26/10*	SELL First In First Out	DOUBLELINE TOTAL RETURN BOND FUND	DBLTX	678 414	7,462 55	7,700 00	237 45
09/12/12	04/09/10*	SELL First In First Out	ISHARES TR DOW JONES U S REAL ESTATE	IYR	115 000	5,942 64	7,656 98	1,714 34
10/08/12	07/02/10*	SELL First In First Out	ABSOLUTE STRATEGIES FUND INSTITUTIONAL	ASFIX	5,848 140	61,405 98	65,908 54	4,502 56

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Statement Period: 12/01/2012 - 12/31/2012

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
10/08/12	07/28/10*	SELL First In First Out	ABSOLUTE STRATEGIES FUND INSTITUTIONAL	ASFIX	7,949 553	84,266 24	89,591 46	5,325 22
10/08/12	07/02/10*	SELL First In First Out	ABSOLUTE OPPORTUNITIES FUND	AOFOX	331 377	3,960 04	3,837 35	-122 69
10/08/12	07/28/10*	SELL First In First Out	ABSOLUTE OPPORTUNITIES FUND	AOFOX	3,227 690	38,701 00	37,376 65	-1,324 35
10/08/12	12/09/10*	SELL First In First Out	ABSOLUTE OPPORTUNITIES FUND	AOFOX	76 568	937 19	886 66	-50 53
10/08/12	12/09/10*	SELL First In First Out	ABSOLUTE OPPORTUNITIES FUND	AOFOX	26 776	327 74	310 07	-17 67
10/09/12	09/28/11*	SELL First In First Out	ISHARES TR CORE TOTAL U S BD MKT ETF	AGG	320 000	35,116 80	35,826 81	710 01
Total Long Term						**$368,462.22**	**$388,739.20**	**$20,384.74**
Total Short Term and Long Term						**$1,459,962.46**	**$1,487,245.17**	**$27,390.83**

* Noncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P L 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you

When you report your cost basis on your tax return, it should be verified using all of your own records In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R 1424 You should consult with your tax advisor in order to properly report your gain or loss for tax purposes Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns

3 Realized loss is net of a disallowance due to a wash sale.

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO) Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
01/03/13	12/28/12	Buy	ALGER SPECTRA FUND CLASS I 200021497 *RPM255242 SOLICITED ORDER HOLD PERS REV $	1,513 489	13 5400	0 00	-20,492 64
01/03/13	12/28/12	Buy	ISHARES TR CORE TOTAL U S BD MKT ETF PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	360 000	111 2160	0 00	-40,037 76
01/03/13	12/28/12	Buy	ISHARES TR DOW JONES U S REAL ESTATE INDEX FD PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	182 000	64 1860	0 00	-11,681 85
01/03/13	12/28/12	Buy	SPDR S&P 500 ETF TR TR UNIT PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	483 000	140 6760	0 00	-67,946 51
01/03/13	12/28/12	Buy	THORNBURG INTERNATIONAL VALUE FUND CLASS I 200909944 *RPM255242 SOLICITED ORDER HOLD PERS REV $	843 202	28 0200	0 00	-23,626 52
Total Amount of Trades Not Settled							**-$163,785.28**

Forms 1099 for 2012

Recipient: M AND J FOUNDATION INC, 56-6050267

Payer: Wells Fargo Bank, N.A., Tax ID Number 94-3080771

This section reports miscellaneous income reportable on your tax return. Please note, Box 17, State/Payer's state number, and Box 18, State Income, associated with the amount in Box 16 are shown at the end of the Miscellaneous Income detail section. For additional information please consult your tax advisor and refer to the attached detailed list of securities.

1099-MISC Miscellaneous Income (OMB No. 1545-0115) **Copy B, For Recipient**

Box	*Description*	*Amount*	*Enter on*
1	Rents	$0.00	Form 1040, Schedule E, Line 3a
2	Royalties	$0.00	Form 1040, Schedule E, Line 4a
3	Other income	$3,520.55	See Instructions
4	**Federal income tax withheld**	$0.00	Form 1040, Line 62
7	Nonemployee compensation	$0.00	See Instructions
8	Substitute payments in lieu of dividends or interest	$0.00	Form 1040, Line 21
16	State Tax Withheld	$0.00	See Instructions

MJ FOUNDATION

Forms 1099 for 2012

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
IMPERIAL OIL LTD COM-	IMO	453038408	36	07/29/11	01/04/12	$1,622.13	$1,586 71	$35 42
PULTE GRP INC	PHM	745867101	283	10/04/11	01/04/12	$1,833 94	$1,003 69	$830 25
PHARMASSET INC	VRUS	71715N106	33	09/30/11	01/11/12	$4,521 00	$2,694.91	$1,826.09
VISA INC-CLASS A SHRS	V	92826C839	17	01/11/12	02/13/12	$1,936.72	$1,686 87	$249 85
TARGET CORP	TGT	87612E106	30	01/13/12	02/14/12	$1,564 88	$1,499 68	$65 20
PG&E CORP COM	PCG	69331C108	69	04/26/11	04/04/12	$2,986 72	$3,162 15	$-175.43
PG&E CORP COM	PCG	69331C108	32	01/13/12	04/04/12	$1,385 14	$1,318.40	$66 74
FIRST SOLAR INC	FSLR	336433107	22	08/10/11	04/09/12	$450.55	$2,253.79	$-1,803 24

MJ FOUNDATION

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
FIRST SOLAR INC	FSLR	336433107	49	09/26/11	04/09/12	$1,003 49	$3,388 87	$-2,385 38
EATON CORP	ETN	278058102	20	02/29/12	04/27/12	$981 58	$1,051 81	$-70 23
EATON CORP	ETN	278058102	7	02/27/12	04/27/12	$343 55	$365 34	$-21 79
HALLIBURTON CO	HAL	406216101	25	12/16/11	04/27/12	$827 23	$790 86	$36 37
MARSH & MCLENNAN COS INC	MMC	571748102	27	09/06/11	04/27/12	$896 39	$763.24	$133.15
PFIZER INC	PFE	717081103	18	05/06/11	04/27/12	$415 43	$368 99	$46 44
SCHLUMBERGER LTD	SLB	806857108	19	01/31/12	04/27/12	$1,399 32	$1,446.28	$-46 96
KLA-TENCOR CORP COM	KLAC	482480100	23	08/23/11	04/27/12	$1,201 03	$807.91	$393.12
NIKE INC CL B	NKE	654106103	4	01/12/12	04/27/12	$444 95	$394 81	$50 14
APPLE COMPUTER INC COM	AAPL	037833100	3	01/10/12	04/27/12	$1,809 38	$1,265 61	$543 77
HOME DEPOT INC	HD	437076102	29	09/19/11	04/27/12	$1,514 34	$998 67	$515 67
NORFOLK SOUTHERN CORP	NSC	655844108	13	03/27/12	04/27/12	$952 88	$860 51	$92 37
SIGNET JEWELERS LIMITED	SIG	G81276100	10	10/06/11	04/27/12	$479.19	$391.06	$88.13
HENRY JACK & ASSOC INC COM	JKHY	426281101	38	02/01/12	04/27/12	$1,295 77	$1,307 48	$-11 71
ORACLE CORPORATION	ORCL	68389X105	34	01/10/12	04/27/12	$996 86	$915 62	$81 24
COBALT INTERNATIONAL ENERGY II	CIE	19075F106	16	04/03/12	04/27/12	$431 51	$494.25	$-62 74
CARNIVAL CORP	CCL	143658300	39	01/13/12	04/27/12	$1,286 98	$1,339.65	$-52.67
PHILIP MORRIS INTERNATIONAL IN	PM	718172109	9	02/03/12	04/27/12	$811 51	$689.79	$121 72
GENPACT LTD	G	G3922B107	27	02/13/12	04/27/12	$446 84	$420 92	$25 92
AFLAC INC	AFL	001055102	10	10/24/11	04/27/12	$445 89	$433 64	$12 25
GILEAD SCIENCES INC	GILD	375558103	30	01/19/12	04/27/12	$1,569 86	$1,416 86	$153 00
ROYAL DUTCH SHELL PLC ADR	RDS A	780259206	33	01/09/12	04/27/12	$2,346 24	$2,433 36	$-87.12
EXPRESS SCRIPTS HOLDING CO	ESRX	30219G108	22	01/12/12	04/27/12	$1,233 95	$1,069 86	$164 09
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	14	08/31/11	04/27/12	$711 60	$595 60	$116 00
"STANLEY BLACK & DECKER,INC "	SWK	854502101	15	01/27/12	04/27/12	$1,114 77	$1,073 65	$41 12
AMERICAN TOWER REIT	AMT	03027X100	22	01/10/12	04/27/12	$1,427 99	$1,349 99	$78 00

MJ FOUNDATION

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
DARDEN RESTAURANTS INC	DRI	237194105	18	04/19/12	04/27/12	$905.57	$897 35	$8 22
ACE LIMITED	ACE	H0023R105	8	06/20/11	04/27/12	$608 15	$515 95	$92.20
ACCENTURE PLC	ACN	G1151C101	12	05/17/11	04/27/12	$776 62	$680 52	$96 10
BB&T CORP COM	BBT	054937107	43	01/13/12	04/27/12	$1,398.34	$1,165.00	$233 34
DRIL-QUIP INC COM	DRQ	262037104	10	08/31/11	04/27/12	$673 88	$642.17	$31.71
BROADCOM CORPORATION COM	BRCM	111320107	33	07/08/11	04/27/12	$1,204 80	$1,137 54	$67 26
BLACKROCK INC	BLK	09247X101	3	02/02/12	04/27/12	$575 32	$549 58	$25 74
SEATTLE GENETICS INC	SGEN	812578102	45	07/08/11	04/27/12	$874 78	$944 69	$-69 91
CHEVRON CORP	CVX	166764100	12	01/10/12	04/27/12	$1,273.65	$1,311.39	$-37.74
CAE INC	CAE	124765108	37	01/19/12	04/27/12	$401.07	$402 32	$-1 25
DOW CHEMICAL CO	DOW	260543103	11	01/03/12	04/27/12	$382 79	$328 48	$54 31
CATERPILLAR INC	CAT	149123101	5	08/01/11	04/27/12	$522.74	$502.08	$20 66
ENSCO INTERNATIONAL PLC ADR		29358Q109	14	03/15/12	04/27/12	$759 62	$791 33	$-31 71
AMERICAN TOWER REIT	AMT	03027X100	5	01/10/12	05/25/12	$329 39	$306 82	$22 57
DOW CHEMICAL CO	DOW	260543103	12	01/03/12	06/21/12	$398 63	$358 34	$40 29
EATON CORP	ETN	278058102	20	02/27/12	06/21/12	$763 38	$1,043 82	$-280 44
CARNIVAL CORP	CCL	143658300	46	08/09/11	06/21/12	$1,595.24	$1,425.48	$169 76
CARNIVAL CORP	CCL	143658300	4	01/13/12	06/21/12	$138.72	$137.40	$1 32
EATON CORP	ETN	278058102	12	01/18/12	06/21/12	$458 03	$593 71	$-135 68
MARSH & MCLENNAN COS INC	MMC	571748102	25	09/06/11	06/21/12	$775 98	$706 71	$69 27
KLA-TENCOR CORP COM	KLAC	482480100	10	08/23/11	06/21/12	$486 89	$351.27	$135 62
NIKE INC CL B	NKE	654106103	4	01/12/12	06/21/12	$399 55	$394.82	$4 73
APPLE COMPUTER INC COM	AAPL	037833100	3	01/10/12	06/21/12	$1,748.90	$1,265 61	$483 29
HOME DEPOT INC	HD	437076102	38	09/19/11	06/21/12	$1,963 41	$1,308 60	$654 81
NORFOLK SOUTHERN CORP	NSC	655844108	13	03/27/12	06/21/12	$926 61	$860.50	$66 11
SIGNET JEWELERS LIMITED	SIG	G81276100	14	10/06/11	06/21/12	$587 70	$547 49	$40.21

MJ FOUNDATION

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
HENRY JACK & ASSOC INC COM	JKHY	426281101	15	02/01/12	06/21/12	$501 14	$516 11		$-14 97
ORACLE CORPORATION	ORCL	68389X105	40	01/10/12	06/21/12	$1,119.17	$1,077 19		$41 98
COBALT INTERNATIONAL ENERGY II	CIE	19075F106	18	04/03/12	06/21/12	$369 17	$556.04		$-186.87
ECOLAB INC	ECL	278865100	13	06/07/12	06/21/12	$851 74	$853 84		$-2 10
TIFFANY & CO NEW	TIF	886547108	13	06/07/12	06/21/12	$684 17	$728 44		$-44 27
PHILIP MORRIS INTERNATIONAL IN	PM	718172109	11	02/03/12	06/21/12	$950 71	$843 07		$107 64
BRISTOL MYERS SQUIBB CO	BMY	110122108	60	01/10/12	06/21/12	$2,088 55	$2,074 60		$13.95
GENPACT LTD	G	G3922B107	34	02/13/12	06/21/12	$539.56	$530 05		$9 51
AFLAC INC	AFL	001055102	11	10/24/11	06/21/12	$455 05	$477 01		$-21 96
GILEAD SCIENCES INC	GILD	375558103	29	06/15/12	06/21/12	$1,455 76	$1,451 02		$4 74
GILEAD SCIENCES INC	GILD	375558103	3	01/19/12	06/21/12	$150.60	$141.69		$8 91
ROYAL DUTCH SHELL PLC ADR	RDS.A	780259206	5	01/09/12	06/21/12	$328 89	$368 69		$-39 80
ENSCO PLC-CL A	ESV	G3157S106	15	03/15/12	06/21/12	$655.18	$847 85		$-192 67
ENSCO PLC-CL A	ESV	G3157S106	3	02/16/12	06/21/12	$131.04	$166 17		$-35.13
NESTLE S.A REGISTERED SHARES	NSRGY	641069406	16	06/04/12	06/21/12	$921.89	$901 92		$19.97
EXPRESS SCRIPTS HOLDING CO	ESRX	30219G108	17	01/12/12	06/21/12	$898 09	$826 71		$71.38
EXPRESS SCRIPTS HOLDING CO	ESRX	30219G108	5	11/29/11	06/21/12	$264 14	$215.59		$48 55
JABIL CIRCUIT INC COM	JBL	466313103	25	02/09/12	06/21/12	$508.48	$617 79	*	$-109 31
SCRIPPS NETWORKS INTERACTIVE	SNI	811065101	15	08/31/11	06/21/12	$837.58	$638.15		$199 43
"STANLEY BLACK & DECKER,INC "	SWK	854502101	7	01/27/12	06/21/12	$432.66	$501 04		$-68 38
DARDEN RESTAURANTS INC	DRI	237194105	17	04/19/12	06/21/12	$860 01	$847 50		$12 51
BB&T CORP COM	BBT	054937107	5	01/13/12	06/21/12	$150 35	$135 47		$14.88
DRIL-QUIP INC COM	DRQ	262037104	8	08/31/11	06/21/12	$505 26	$513.74		$-8 48
DIAGEO PLC - ADR	DEO	25243Q205	4	01/12/12	06/21/12	$399 31	$344 72		$54 59
BROADCOM CORPORATION COM	BRCM	111320107	24	07/08/11	06/21/12	$814.78	$827 31		$-12 53
SEATTLE GENETICS INC	SGEN	812578102	45	07/08/11	06/21/12	$1,117 77	$944.70		$173 07

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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
CHEVRON CORP	CVX	166764100	1	01/10/12	06/21/12	$101.06	$109 28	$-8 22
CENTENE CORP DEL	CNC	15135B101	13	05/01/12	06/21/12	$398 18	$525 99	$-127 81
CAE INC	CAE	124765108	37	01/19/12	06/21/12	$359 26	$402.32	$-43 06
FACEBOOK INC	FB	30303M102	85	05/22/12	06/25/12	$2,718 63	$2,704.05	$14 58
FACEBOOK INC	FB	30303M102	21	05/24/12	06/25/12	$671 66	$680 29	$-8 63
FACEBOOK INC	FB	30303M102	19	04/24/12	06/25/12	$607.69	$615 38	$-7 69
ECOLAB INC	ECL	278865100	7	06/07/12	07/27/12	$468 03	$459.76	$8.27
ACCENTURE PLC	ACN	G1151C101	18	01/17/12	08/17/12	$1,101 58	$967.15	$134.43
INTERNATIONAL GAME TECHNOLOG	IGT	459902102	67	01/12/12	10/19/12	$878 39	$1,152.13	$-273.74
IRON MOUNTAIN INC	IRM	462846106	0.65	11/23/12	11/28/12	$20 51	$21.23	$-0.72
EATON CORP	ETN	278058102	91	01/18/12	11/30/12	$4,723.41	$4,502.32	$221 09
EATON CORP	ETN	278058102	40	10/18/12	11/30/12	$2,076 22	$1,862.24	$213 98
EATON CORP	ETN	278058102	75	01/10/12	11/30/12	$3,892.92	$3,552 83	$340 09
Total short term gain/loss from covered security transactions not subject to wash sale:						$99,627 96	$96,311.18	$3,316 78

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss / Portion subject to 988	Wash sale loss disallowed (Box 5)
BRISTOL MYERS SQUIBB CO	BMY	110122108	72	01/10/12	04/27/12	$2,407 64	$2,489 52	$-81 88	
								$0 00	$81 88
JABIL CIRCUIT INC COM	JBL	466313103	12	02/09/12	04/27/12	$281 99	$298 46 *	$-16 47	
								$0 00	$16 47
FACEBOOK INC	FB	30303M102	19	05/24/12	06/21/12	$604 56	$615 51	$-10 95	
								$0 00	$10 95

MJ FOUNDATION

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Net gain or loss	Wash sale loss disallowed (Box 5)
HALLIBURTON CO	HAL	406216101	37	12/16/11	06/21/12	$1,050 40	$1,170 47		$-120 07	
								$0.00		$120 07
BLACKROCK INC	BLK	09247X101	4	02/02/12	06/21/12	$691.82	$732 77		$-40.95	
								$0 00		$40 95
CATERPILLAR INC	CAT	149123101	7	08/01/11	06/21/12	$599 88	$702 91		$-103.03	
								$0 00		$103 03
Total short term gain/loss from covered security transactions subject to wash sale:						$5,636 29	$6,009 64		$-373 35	
Total short term loss from covered security transactions disallowed from wash sales:										$373.35
Total short term Section 988 translation gain/loss from covered securities subject to wash sale:								$0.00		

Total short term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box A	**$105,264.25**	**$102,320.82**	**$2,943.43**	**$373.35**	**$3,316.78**

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box A.

Long Term Covered Security Transactions (Form 8949, Part II, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
PG&E CORP COM	PCG	69331C108	35	10/25/10	04/04/12	$1,515 00	$1,666 59	$-151.59
UNITED TECHNOLOGIES CORP	UTX	913017109	1	02/03/11	04/27/12	$81.56	$82 17	$-0.61
UNITED TECHNOLOGIES CORP	UTX	913017109	18	02/01/11	04/27/12	$1,468 04	$1,473 72	$-5 68

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Long Term Covered Security Transactions (Form 8949, Part II, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
NIELSEN HOLDINGS B.V.	NLSN	N63218106	34	02/10/11	04/27/12	$1,001 31	$862 52	$138 79
CENOVUS ENERGY INC	CVE	15135U109	30	03/25/11	04/27/12	$1,065 08	$1,143 76	$-78 68
ALLSTATE CORP COM	ALL	020002101	13	05/22/09	04/27/12	$435.10	$352.68	$82 42
REPUBLIC SERVICES INC CL A COM	RSG	760759100	53	03/07/11	04/27/12	$1,438.40	$1,574.10	$-135.70
GOLDMAN SACHS GROUP INC	GS	38141G104	5	03/20/08	04/27/12	$569 79	$801 75	$-231 96
MONSANTO CO NEW	MON	61166W101	12	05/15/09	04/27/12	$934.31	$1,050 00	$-115 69
MONSANTO CO NEW	MON	61166W101	3	12/11/09	04/27/12	$233.58	$240 10	$-6.52
ENCANA CORP	ECA	292505104	28	03/16/11	04/27/12	$571.76	$909 28	$-337.52
GOLDMAN SACHS GROUP INC	GS	38141G104	7	03/20/08	05/24/12	$675 06	$1,122.44	$-447 38
PFIZER INC	PFE	717081103	23	05/06/11	06/21/12	$522.77	$471.49	$51 28
CENOVUS ENERGY INC	CVE	15135U109	51	03/25/11	06/21/12	$1,569 74	$1,944 39	$-374 65
UNITED TECHNOLOGIES CORP	UTX	913017109	20	02/01/11	06/21/12	$1,507.76	$1,637.46	$-129 70
ENCANA CORP	ECA	292505104	55	03/16/11	06/21/12	$1,088 97	$1,786 10	$-697.13
CHEVRON CORP	CVX	166764100	11	04/01/11	06/21/12	$1,111 63	$1,196.15	$-84.52
MONSANTO CO NEW	MON	61166W101	8	12/11/09	06/21/12	$626 23	$640.27	$-14.04
HENRY JACK & ASSOC INC COM	JKHY	426281101	25	04/05/11	06/21/12	$835 23	$845.60	$-10.37
NIELSEN HOLDINGS B.V.	NLSN	N63218106	35	02/10/11	06/21/12	$962 47	$887.89	$74 58
ALLSTATE CORP COM	ALL	020002101	14	05/22/09	06/21/12	$479 20	$379.81	$99.39
ACE LIMITED	ACE	H0023R105	6	06/20/11	06/21/12	$430.73	$386 96	$43.77
ACCENTURE PLC	ACN	G1151C101	19	05/17/11	06/21/12	$1,085 25	$1,077 49	$7.76
BB&T CORP COM	BBT	054937107	40	03/24/11	06/21/12	$1,202.76	$1,059 02	$143.74
BROADCOM CORPORATION COM	BRCM	111320107	14	06/08/11	06/21/12	$475 29	$473 34	$1.95
ALLSTATE CORP COM	ALL	020002101	10	05/22/09	09/25/12	$399 78	$271.29	$128 49
SCHWAB CHARLES CORP NEW	SCHW	808513105	29	08/03/11	11/09/12	$377.88	$428 96	$-51 08
REPUBLIC SERVICES INC CL A COM	RSG	760759100	37	03/07/11	11/19/12	$1,013 00	$1,098.90	$-85 90
REPUBLIC SERVICES INC CL A COM	RSG	760759100	54	03/04/11	11/19/12	$1,478 44	$1,597 31	$-118 87
Total long term gain/loss from covered security transactions not subject to wash sale:						$25,156 12	$27,461.54	$-2,305 42

MJ FOUNDATION

Total long term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box A	**$25,156.12**	**$27,461.54**	**$-2,305.42**	**$0.00**	**$-2,305.42**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box B.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	94	09/30/10	01/03/12	$2,486 39	$1,742.54	$743 85
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	25	09/24/10	01/03/12	$661.28	$449 39	$211 89
SUNCOR ENERGY INC NEW F	SU	867224107	16	03/06/09	01/04/12	$497 18	$339 04	$158 14
SUNCOR ENERGY INC NEW F	SU	867224107	42	02/20/08	01/04/12	$1,305 09	$2,064 29	$-759.20
ENERGIZER HOLDINGS INC	ENR	29266R108	23	05/02/08	01/04/12	$1,807.82	$1,811 71	$-3.89
POLYCOM INC COM	PLCM	73172K104	144	05/16/08	01/04/12	$2,306 61	$1,801.99	$504 62
JACOBS ENGR GROUP INC	JEC	469814107	38	01/09/09	01/04/12	$1,568 64	$1,972 51	$-403 87
BROCADE COMMUNICATIONS SYSTI	BRCD	111621306	139	01/09/09	01/04/12	$741 58	$525 96	$215 62
COSTCO WHOLESALE CORP	COST	22160K105	49	02/20/08	01/06/12	$4,014.36	$3,182 55	$831.81
SPECTRA ENERGY CORP	SE	847560109	89	03/07/08	01/10/12	$2,724 60	$2,075 48	$649 12
VERIZON COMMUNICATIONS	VZ	92343V104	51	01/08/10	01/10/12	$1,970 75	$1,520 14	$450 61
OMNICOM GROUP	OMC	681919106	52	02/20/08	01/10/12	$2,358 74	$2,389.92	$-31.18
GENPACT LTD	G	G3922B107	86	05/06/10	01/11/12	$1,250.41	$1,407.27	$-156.86
LOOPNET INC	LOOP	543524300	162	12/01/08	01/11/12	$2,735 64	$941 99	$1,793 65
URBAN OUTFITTERS INCORPORATE	URBN	917047102	197	12/01/08	01/11/12	$4,793 16	$3,319 84	$1,473 32
NATIONAL INSTRS CORP COM	NATI	636518102	76	03/20/08	01/11/12	$1,932 83	$1,286 53	$646 30
NORDSTROM INC	JWN	655664100	29	02/20/08	01/11/12	$1,431.80	$1,040 17	$391 63

MJ FOUNDATION

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
LOWES COS INC	LOW	548661107	64	08/26/03	01/11/12	$1,696.29	$1,679 68	$16 61
FLUOR CORP NEW	FLR	343412102	14	02/20/08	01/18/12	$782.02	$870 24	$-88 22
DAVITA INC	DVA	23918K108	41	02/20/08	01/19/12	$3,275 57	$2,057.38	$1,218 19
AGILENT TECHNOLOGIES INC	A	00846U101	25	02/20/08	01/19/12	$1,047 42	$787 25	$260 17
CERNER CORP COM	CERN	156782104	23	02/20/08	01/20/12	$1,401.85	$525.44	$876 41
WALT DISNEY CO	DIS	254687106	46	02/20/08	01/23/12	$1,799 95	$1,496 84	$303 11
UNITEDHEALTH GROUP INC	UNH	91324P102	36	11/04/09	01/23/12	$1,886 03	$1,019.13	$866 90
ILLINOIS TOOL WORKS INC	ITW	452308109	24	08/26/03	01/23/12	$1,233.39	$854 04	$379 35
GENERAL MILLS INC	GIS	370334104	24	05/01/09	01/24/12	$968.10	$609.86	$358 24
BARRICK GOLD CORP COM	ABX	067901108	21	02/20/08	01/24/12	$953 62	$1,050 00	$-96 38
EBAY INC	EBAY	278642103	94	02/20/08	01/24/12	$3,016.55	$2,552.10	$464 45
EDISON INTL COM	EIX	281020107	32	01/21/09	01/24/12	$1,285.74	$1,021.27	$264 47
CANON INC - ADR	CAJ	138006309	49	02/20/08	01/24/12	$2,153 86	$2,214.80	$-60.94
ECOLAB INC	ECL	278865100	27	11/14/08	01/27/12	$1,635 73	$894.95	$740.78
3M CO	MMM	88579Y101	15	02/11/10	01/27/12	$1,303 88	$1,202.05	$101 83
3M CO	MMM	88579Y101	12	05/07/10	01/27/12	$1,043.10	$1,004.04	$39 06
PEPSICO INC	PEP	713448108	65	10/28/02	01/30/12	$4,250 54	$2,801 05	$1,449 49
GENERAL MILLS INC	GIS	370334104	60	05/01/09	02/03/12	$2,395.58	$1,524 66	$870 92
VISA INC-CLASS A SHRS	V	92826C839	8	03/06/09	02/13/12	$911.40	$406 15	$505 25
VISA INC-CLASS A SHRS	V	92826C839	6	08/30/10	02/13/12	$683 55	$421.53	$262.02
VISA INC-CLASS A SHRS	V	92826C839	22	09/01/09	02/13/12	$2,506 34	$1,583.33	$923 01
TARGET CORP	TGT	87612E106	26	05/09/03	02/14/12	$1,356.23	$913.90	$442 33
GENERAL ELECTRIC CO	GE	369604103	147	09/26/01	02/23/12	$2,802 27	$5,200 86	$-2,398 59
ILLINOIS TOOL WORKS INC	ITW	452308109	58	08/26/03	02/28/12	$3,263 01	$2,063 93	$1,199.08
AON CORPORATION COM	AON-W	037389103	45	04/01/10	04/02/12	$2,208.60	$1,922 45	$286 15
FIRST SOLAR INC	FSLR	336433107	19	03/02/09	04/09/12	$389.11	$1,941 97	$-1,552 86

MJ FOUNDATION

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	158	01/23/09	04/10/12	$4,387 42	$1,978 98	$2,408 44
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	70	09/24/10	04/10/12	$1,943 79	$1,258.29	$685 50
SAP AG - ADR	SAP	803054204	78	02/20/08	04/18/12	$5,059.75	$3,786.54	$1,273 21
TE CONNECTIVITY LTD	TEL	H84989104	2	04/16/10	04/27/12	$73 14	$57 09	$16 05
TE CONNECTIVITY LTD	TEL	H84989104	16	06/12/09	04/27/12	$585 11	$315.20	$269 91
AIR PRODUCTS AND CHEMICALS IN(	APD	009158106	17	02/20/08	04/27/12	$1,462 49	$1,598 17	$-135 68
BOEING COMPANY	BA	097023105	5	11/05/09	04/27/12	$384.59	$245.57	$139 02
COLGATE PALMOLIVE CO	CL	194162103	4	05/22/09	04/27/12	$394.11	$258 51	$135 60
WALT DISNEY CO	DIS	254687106	17	02/20/08	04/27/12	$738 30	$553.18	$185 12
EMERSON ELECTRIC CO	EMR	291011104	23	02/20/08	04/27/12	$1,205 63	$1,207 04	$-1.41
GENERAL ELECTRIC CO	GE	369604103	48	09/26/01	04/27/12	$945.10	$1,698 24	$-753 14
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	11	02/20/08	04/27/12	$2,279 04	$1,181 95	$1,097 09
NUCOR CORP	NUE	670346105	11	10/17/08	04/27/12	$429 54	$378.17	$51 37
PEPSICO INC	PEP	713448108	5	10/28/02	04/27/12	$330 99	$215 47	$115 52
SCHLUMBERGER LTD	SLB	806857108	6	05/02/00	04/27/12	$441.89	$232 31	$209 58
UNION PACIFIC CORP	UNP	907818108	3	02/20/08	04/27/12	$341.69	$185.41	$156 28
NOVO NORDISK A/S - ADR	NVO	670100205	3	02/12/10	04/27/12	$434 18	$211 92	$222 26
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	4	05/22/09	04/27/12	$217.76	$87 37	$130 39
DANAHER CORP	DHR	235851102	26	02/20/08	04/27/12	$1,415 94	$979 94	$436 00
MICROSOFT CORP	MSFT	594918104	40	02/20/08	04/27/12	$1,278 78	$1,128.00	$150 78
TIME WARNER CABLE INC	TWC	88732J207	4	06/14/10	04/27/12	$321.87	$219 23	$102 64
CERNER CORP COM	CERN	156782104	10	02/20/08	04/27/12	$785 18	$228 45	$556 73
ECOLAB INC	ECL	278865100	8	11/14/08	04/27/12	$509 11	$265 17	$243 94
TIFFANY & CO NEW	TIF	886547108	15	08/06/10	04/27/12	$1,041.74	$643 64	$398 10
PROGRESSIVE CORP OHIO	PGR	743315103	30	02/20/08	04/27/12	$640 19	$557.40	$82 79
VISA INC-CLASS A SHRS	V	92826C839	2	03/06/09	04/27/12	$246 39	$101 54	$144.85

MJ FOUNDATION

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
GOOGLE INC	GOOG	38259P508	2	02/20/08	04/27/12	$1,229.85	$1,017 28		$212.57
SCHWAB CHARLES CORP NEW	SCHW	808513105	54	05/22/09	04/27/12	$770 02	$928 81		$-158.79
ALLERGAN INC COM	AGN	018490102	18	02/20/08	04/27/12	$1,739.12	$1,132.56		$606 56
QUALCOMM INC	QCOM	747525103	17	11/19/09	04/27/12	$1,090 86	$764 91		$325 95
NATIONAL GRID PLC ADR	NGG	636274300	7	11/30/09	04/27/12	$376.59	$383 95		$-7 36
NESTLE S.A REGISTERED SHARES	NSRGY	641069406	10	02/20/08	04/27/12	$609 48	$424 56		$184 92
AON PLC	AON	G0408V102	5	04/01/10	04/27/12	$257 99	$245 40		$12.59
MICROCHIP TECHNOLOGY INC COM	MCHP	595017104	25	02/20/08	04/27/12	$884 73	$686 00	*	$198 73
BARRICK GOLD CORP COM	ABX	067901108	17	02/20/08	04/27/12	$688 15	$850.00		$-161 85
EDISON INTL COM	EIX	281020107	5	01/21/09	04/27/12	$217 94	$159.57		$58 37
RIO TINTO PLC - ADR	RIO	767204100	9	10/27/10	04/27/12	$511 55	$581.28		$-69.73
SHIRE PLC ADR	SHPG	82481R106	17	06/12/09	04/27/12	$1,662.22	$698.25		$963 97
EBAY INC	EBAY	278642103	10	02/20/08	04/27/12	$410.89	$271 50		$139 39
GOLDMAN SACHS GROUP INC	GS	38141G104	6	03/20/08	04/27/12	$683 74	$1,030.32		$-346.58
"EOG RESOURCES, INC"	EOG	26875P101	6	03/07/08	04/27/12	$651 88	$699 30		$-47.42
UNITED PARCEL SERVICE-CL B	UPS	911312106	3	02/20/08	04/27/12	$234 50	$217.50		$17.00
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	32	04/04/08	04/27/12	$1,345 25	$2,632.72		$-1,287.47
EXXON MOBIL CORPORATION	XOM	30231G102	4	01/09/04	04/27/12	$344.23	$161.60		$182.63
FEDEX CORPORATION	FDX	31428X106	5	02/20/08	04/27/12	$438 54	$450.30		$-11.76
TARGET CORP	TGT	87612E106	19	05/09/03	04/27/12	$1,108 81	$667.85		$440.96
IRON MOUNTAIN INC	IRM	462846106	40	10/23/08	04/27/12	$1,207.17	$871 07		$336 10
UNITEDHEALTH GROUP INC	UNH	91324P102	13	11/04/09	04/27/12	$750.21	$368.02		$382.19
COACH INC	COH	189754104	8	04/21/10	04/27/12	$597 99	$342 07		$255.92
DAVITA INC	DVA	23918K108	3	02/20/08	04/27/12	$266 21	$150 54		$115.67
MONSANTO CO NEW	MON	61166W101	2	12/11/09	04/27/12	$155 72	$166 06		$-10 34
JPMORGAN CHASE & CO	JPM	46625H100	33	06/09/04	04/27/12	$1,432 50	$1,253.67		$178 83

MJ FOUNDATION

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
JPMORGAN CHASE & CO	JPM	46625H100	11	01/06/04	04/27/12	$477 50	$412 50		$65 00
3M CO	MMM	88579Y101	9	02/11/10	04/27/12	$802.33	$721 23		$81 10
NOBLE ENERGY INC	NBL	655044105	11	09/03/10	04/27/12	$1,090 74	$816 83		$273 91
COMCAST CORP CLASS A	CMCSA	20030N101	78	02/20/08	04/27/12	$2,364 91	$1,570 92		$793 99
CAMBRIA CNTY PA INDL 7 500% 9		132042AG7	45000	01/03/00	05/01/12	$15 72	$45,000 00		$-44,984 28
MICROCHIP TECHNOLOGY INC COM	MCHP	595017104	159	02/20/08	05/04/12	$5,380 54	$4,366 00	*	$1,014 54
MICROCHIP TECHNOLOGY INC COM	MCHP	595017104	16	10/16/09	05/04/12	$541.44	$360 00	*	$181.44
EDISON INTL COM	EIX	281020107	46	01/21/09	05/15/12	$2,039 23	$1,468.08		$571 15
GOLDMAN SACHS GROUP INC	GS	38141G104	5	03/14/08	05/24/12	$482 19	$800 20		$-318.01
JPMORGAN CHASE & CO	JPM	46625H100	62	01/06/04	05/24/12	$2,099 90	$2,325.00		$-225.10
EMERSON ELECTRIC CO	EMR	291011104	72	02/20/08	05/24/12	$3,429 15	$3,778 56		$-349 41
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	39	08/22/08	05/24/12	$1,338.42	$1,940 53		$-602 11
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	10	07/11/08	05/24/12	$343 19	$502.40		$-159.21
BARRICK GOLD CORP COM	ABX	067901108	81	02/20/08	05/24/12	$3,169 83	$4,050 00		$-880.17
CERNER CORP COM	CERN	156782104	29	02/20/08	05/24/12	$2,300 80	$662.50		$1,638 30
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	54	04/04/08	05/24/12	$1,853 20	$4,442 71		$-2,589 51
UNITEDHEALTH GROUP INC	UNH	91324P102	30	11/04/09	05/25/12	$1,684 16	$849 27		$834 89
AMERICAN TOWER REIT	AMT	03027X100	7	05/02/08	05/25/12	$461 15	$308 88		$152 27
DAVITA INC	DVA	23918K108	30	02/20/08	06/04/12	$2,407.86	$1,505 40		$902 46
FEDEX CORPORATION	FDX	31428X106	22	06/26/09	06/14/12	$1,918 46	$1,221 23		$697 23
FEDEX CORPORATION	FDX	31428X106	8	02/20/08	06/14/12	$697 62	$720 48		$-22 86
FEDEX CORPORATION	FDX	31428X106	5	07/11/08	06/14/12	$436 01	$369 25		$66 76
WALT DISNEY CO	DIS	254687106	21	02/20/08	06/21/12	$995 58	$683 34		$312.24
EMERSON ELECTRIC CO	EMR	291011104	16	02/20/08	06/21/12	$734.38	$839 68		$-105 30
GENERAL ELECTRIC CO	GE	369604103	55	09/26/01	06/21/12	$1,079 07	$1,945 90		$-866 83
CENOVUS ENERGY INC	CVE	15135U109	9	06/01/10	06/21/12	$277 01	$248 65		$28 36

MJ FOUNDATION

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHS	IBM	459200101	14	02/20/08	06/21/12	$2,729 09	$1,504.30	$1,224.79
NUCOR CORP	NUE	670346105	10	10/17/08	06/21/12	$375 39	$343.79	$31.60
PEPSICO INC	PEP	713448108	5	10/28/02	06/21/12	$344.04	$215 47	$128.57
SCHLUMBERGER LTD	SLB	806857108	30	05/02/00	06/21/12	$1,899.85	$1,161 56	$738 29
UNION PACIFIC CORP	UNP	907818108	6	02/20/08	06/21/12	$694 48	$370 83	$323.65
KLA-TENCOR CORP COM	KLAC	482480100	5	09/27/10	06/21/12	$243 44	$169 55	$73 89
NOVO NORDISK A/S - ADR	NVO	670100205	3	02/12/10	06/21/12	$415 79	$211 92	$203 87
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	7	05/22/09	06/21/12	$366 93	$152.89	$214 04
DANAHER CORP	DHR	235851102	33	02/20/08	06/21/12	$1,704 08	$1,243.77	$460 31
MICROSOFT CORP	MSFT	594918104	47	02/20/08	06/21/12	$1,430 64	$1,325.40	$105 24
ORACLE CORPORATION	ORCL	68389X105	10	09/21/10	06/21/12	$279 79	$268.20	$11 59
TIME WARNER CABLE INC	TWC	88732J207	4	06/14/10	06/21/12	$313 71	$219.23	$94 48
CERNER CORP COM	CERN	156782104	18	02/20/08	06/21/12	$1,447.16	$411 21	$1,035 95
TIFFANY & CO NEW	TIF	886547108	6	08/06/10	06/21/12	$315 77	$257.46	$58 31
PROGRESSIVE CORP OHIO	PGR	743315103	40	02/20/08	06/21/12	$831 98	$743.20	$88.78
COMCAST CORP CLASS A	CMCSA	20030N101	33	10/25/10	06/21/12	$1,014.72	$655.56	$359.16
VISA INC-CLASS A SHRS	V	92826C839	4	03/06/09	06/21/12	$479 22	$203.08	$276 14
GOOGLE INC	GOOG	38259P508	3	02/20/08	06/21/12	$1,705 61	$1,525.92	$179 69
SCHWAB CHARLES CORP NEW	SCHW	808513105	55	05/22/09	06/21/12	$681.98	$946 01	$-264.03
ALLERGAN INC COM	AGN	018490102	20	02/20/08	06/21/12	$1,837.35	$1,258.40	$578 95
QUALCOMM INC	QCOM	747525103	22	11/19/09	06/21/12	$1,225 81	$989.88	$235.93
ROYAL DUTCH SHELL PLC ADR	RDS A	780259206	32	02/20/08	06/21/12	$2,104.91	$2,252.48	$-147.57
"STANLEY BLACK & DECKER,INC."	SWK	854502101	12	01/08/10	06/21/12	$741.70	$685.91	$55.79
BARRICK GOLD CORP COM	ABX	067901108	14	02/20/08	06/21/12	$542.34	$700 00	$-157 66
AMERICAN TOWER REIT	AMT	03027X100	21	05/02/08	06/21/12	$1,421 24	$926.66	$494 58
RIO TINTO PLC - ADR	RIO	767204100	9	10/27/10	06/21/12	$419 03	$581.29	$-162.26

MJ FOUNDATION

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SHIRE PLC ADR	SHPG	82481R106	18	06/12/09	06/21/12	$1,640 84	$739 33	$901 51
EBAY INC	EBAY	278642103	12	02/20/08	06/21/12	$504 70	$325.80	$178.90
GOLDMAN SACHS GROUP INC	GS	38141G104	11	03/14/08	06/21/12	$1,040 02	$1,760 44	$-720.42
"EOG RESOURCES, INC"	EOG	26875P101	8	03/07/08	06/21/12	$700.78	$932 40	$-231 62
UNITED PARCEL SERVICE-CL B	UPS	911312106	5	02/20/08	06/21/12	$386 59	$362 50	$24 09
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	20	08/22/08	06/21/12	$592 18	$995 14	$-402.96
EXXON MOBIL CORPORATION	XOM	30231G102	6	01/09/04	06/21/12	$495 46	$242 40	$253.06
TARGET CORP	TGT	87612E106	25	05/09/03	06/21/12	$1,435.21	$878 75	$556 46
IRON MOUNTAIN INC	IRM	462846106	45	10/23/08	06/21/12	$1,467 86	$979 95	$487 91
UNITEDHEALTH GROUP INC	UNH	91324P102	8	11/04/09	06/21/12	$470 46	$226 47	$243.99
COACH INC	COH	189754104	15	04/21/10	06/21/12	$904 17	$641.39	$262 78
MONSANTO CO NEW	MON	61166W101	14	05/07/10	06/21/12	$1,095.89	$823 62	$272.27
JPMORGAN CHASE & CO	JPM	46625H100	30	01/06/04	06/21/12	$1,079 07	$1,125 00	$-45.93
3M CO	MMM	88579Y101	11	02/11/10	06/21/12	$959 39	$881 50	$77 89
NOBLE ENERGY INC	NBL	655044105	11	09/03/10	06/21/12	$883 17	$816 83	$66 34
COMCAST CORP CLASS A	CMCSA	20030N101	42	02/20/08	06/21/12	$1,291.47	$845 88	$445 59
COLGATE PALMOLIVE CO	CL	194162103	6	05/22/09	06/21/12	$600 28	$387 76	$212.52
BOEING COMPANY	BA	097023105	6	11/05/09	06/21/12	$430 91	$294 68	$136.23
AIR PRODUCTS AND CHEMICALS IN(	APD	009158106	17	02/20/08	06/21/12	$1,332 43	$1,598 17	$-265.74
TE CONNECTIVITY LTD	TEL	H84989104	15	06/12/09	06/21/12	$475.03	$295.50	$179 53
PHILIP MORRIS INTERNATIONAL IN	PM	718172109	4	05/02/08	06/21/12	$345 71	$203 68	$142 03
ALLERGAN INC COM	AGN	018490102	19	02/20/08	07/09/12	$1,744 95	$1,195 48	$549.47
JUNIPER NETWORKS INC	JNPR	48203R104	45	05/22/09	07/16/12	$646.64	$1,046 26	$-399 62
EXXON MOBIL CORPORATION	XOM	30231G102	29	01/09/04	07/16/12	$2,470 50	$1,171 60	$1,298.90
KLA-TENCOR CORP COM	KLAC	482480100	22	09/27/10	07/26/12	$1,088 76	$746.01	$342.75
COLGATE PALMOLIVE CO	CL	194162103	34	05/22/09	07/27/12	$3,642.82	$2,197.31	$1,445 51

MJ FOUNDATION

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ECOLAB INC	ECL	278865100	18	11/14/08	07/27/12	$1,203 52	$596 63	$606 89
VANGUARD EMERGING MARKETS E'	VWO	922042858	600	07/06/11	08/13/12	$24,797 44	$29,304 00	$-4,506 56
VANGUARD EMERGING MARKETS E'	VWO	922042858	300	12/05/08	08/13/12	$12,398.72	$6,396.00	$6,002 72
RIO TINTO PLC - ADR	RIO	767204100	37	10/27/10	08/28/12	$1,674 41	$2,389.72	$-715 31
GOOGLE INC	GOOG	38259P508	4	03/20/08	09/24/12	$2,979 30	$1,688 08	$1,291.22
GOOGLE INC	GOOG	38259P508	1	02/20/08	09/24/12	$744 82	$508 64	$236.18
ROYAL DUTCH SHELL PLC ADR	RDS A	780259206	13	02/20/08	09/24/12	$925 96	$915 07	$10 89
ALLSTATE CORP COM	ALL	020002101	39	06/26/09	09/25/12	$1,559 14	$934.28	$624 86
SHIRE PLC ADR	SHPG	82481R106	98	02/20/09	09/25/12	$8,693 79	$3,766 14	$4,927.65
ALLSTATE CORP COM	ALL	020002101	38	05/22/09	09/25/12	$1,519.16	$1,008 14	$511.02
SHIRE PLC ADR	SHPG	82481R106	8	06/12/09	09/25/12	$709.70	$328 59	$381 11
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	15	02/20/08	10/19/12	$2,902.88	$1,611.75	$1,291.13
SHIRE PLC ADR	SHPG	82481R106	7	02/20/09	10/19/12	$624.32	$269.01	$355.31
ROYAL DUTCH SHELL PLC ADR	RDS A	780259206	24	02/20/08	11/06/12	$1,660.90	$1,689.36	$-28 46
SCHWAB CHARLES CORP NEW	SCHW	808513105	7	05/22/09	11/09/12	$91 21	$120.40	$-29 19
SCHWAB CHARLES CORP NEW	SCHW	808513105	5	06/01/10	11/09/12	$65 15	$81 49	$-16 34
SCHWAB CHARLES CORP NEW	SCHW	808513105	140	12/09/10	11/09/12	$1,824.26	$2,354 79	$-530 53
ROYAL DUTCH SHELL PLC ADR	RDS A	780259206	23	02/20/08	11/12/12	$1,565.43	$1,618.97	$-53 54
UNITED PARCEL SERVICE-CL B	UPS	911312106	16	02/20/08	11/12/12	$1,161 08	$1,160.00	$1.08
3M CO	MMM	88579Y101	68	02/11/10	11/13/12	$6,108 46	$5,449.27	$659.19
WALT DISNEY CO	DIS	254687106	38	02/20/08	11/19/12	$1,809.71	$1,236.52	$573.19
ROYAL DUTCH SHELL PLC ADR	RDS A	780259206	21	02/20/08	11/29/12	$1,400 54	$1,478.19	$-77 65
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	37	05/22/09	12/19/12	$2,331 66	$808 15	$1,523 51
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$298,859 76	$291,878 64	$6,981.12

MI FOUNDATION

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
NATIONAL GRID PLC ADR	NGG	636274300	9	11/30/09	06/21/12	$461.50	$493.65		$-32.15	
								$0.00		$32.15

Total long term gain/loss from noncovered security transactions subject to wash sale:			$461.50	$493.65	$-32.15
Total long term loss from noncovered security transactions disallowed from wash sales:					$32.15
Total long term Section 988 translation gain/loss from noncovered securities subject to wash sale:					$0.00
Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box B	**$299,321.26**	**$292,372.29**	**$6,948.97**	**$32.15**	**$6,981.12**

Total proceeds reported to IRS on Form 1099-B **$429,741.63**