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

Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE BROADFIELD FOUNDATION		A Employer identification number 58-6462442
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 30351	Room/suite	B Telephone number 912-638-3611
City or town, state, and ZIP code SEA ISLAND, GA 31561-0351		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,144,830.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		27.	27.		STATEMENT 1
4 Dividends and interest from securities		25,560.	25,560.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,323.			
b Gross sales price for all assets on line 6a		1,198,251.			
7 Capital gain net income (from Part IV, line 2)			45,323.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		15,936.	-816.		STATEMENT 3
12 Total. Add lines 1 through 11		86,846.	70,094.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
Accounting fees STMT 4		4,950.	0.		0.
Other professional fees STMT 5		15,971.	15,971.		0.
Interest					
Taxes STMT 6		499.	499.		0.
Depreciation and depletion					
Occupancy					
Travel, conferences, and meetings					
Printing and publications					
Other expenses STMT 7		1,094.	775.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		22,514.	17,245.		0.
25 Contributions, gifts, grants paid		406,859.			406,859.
26 Total expenses and disbursements. Add lines 24 and 25		429,373.	17,245.		406,859.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-342,527.			
b Net investment income (if negative, enter -0-)			52,849.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	188,672.	53,906.	53,906.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	420,043.	346,990.	396,382.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	830,362.	695,654.	694,542.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	1,439,077.	1,096,550.	1,144,830.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,439,077.	1,096,550.	
30 Total net assets or fund balances	1,439,077.	1,096,550.		
31 Total liabilities and net assets/fund balances	1,439,077.	1,096,550.		

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	1,439,077.
2 Enter amount from Part I, line 27a	2	-342,527.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	1,096,550.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,096,550.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	528.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	528.
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	528.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,194.	
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	5,194.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,666.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 4,666. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ GA		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MOORE STEPHENS TILLER LLC</u> Telephone no. ► <u>(912) 265 1750</u> Located at ► <u>P.O. BOX 490, BRUNSWICK, GA</u> ZIP+4 ► <u>31521-0490</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALFRED W. JONES, III P.O. BOX 30351 SEA ISLAND, GA 31561	TRUSTEE 1.00	0.	0.	0.
SARAH HOPPER JONES P.O. BOX 30351 SEA ISLAND, GA 31561	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
DAVIS LOVE, III P.O. BOX 30351 SEA ISLAND, GA 31561	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE PART XV FOR DETAIL OF ALL DONATIONS - THE FOUNDATION'S ACTIVITIES CONSIST SOLELY OF MAKING DONATIONS TO VARIOUS OTHER TAX-EXEMPT ORGANIZATIONS.	406,859.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,194,522.
b	Average of monthly cash balances	1b	121,289.
c	Fair market value of all other assets	1c	992.
d	Total (add lines 1a, b, and c)	1d	1,316,803.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,316,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,297,051.
6	Minimum investment return. Enter 5% of line 5	6	64,853.

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	64,853.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	528.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	528.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,325.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,325.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,325.

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	406,859.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	406,859.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	528.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,331.

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				64,325.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	399,682.			
b From 2008	405,855.			
c From 2009	465,615.			
d From 2010	471,263.			
e From 2011	169,404.			
f Total of lines 3a through e	1,911,819.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	406,859.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				64,325.
e Remaining amount distributed out of corpus	342,534.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	2,254,353.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	399,682.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,854,671.			
10 Analysis of line 9:				
a Excess from 2008	405,855.			
b Excess from 2009	465,615.			
c Excess from 2010	471,263.			
d Excess from 2011	169,404.			
e Excess from 2012	342,534.			

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

N/A

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



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

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
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).)

ALFRED W. JONES, III

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:

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

c Any submission deadlines:

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

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
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHMENT</p>		<p>PUBLIC CHARITY OR CHURCH</p>	<p>GENERAL</p>	<p>406,859.</p>
Total			▶ 3a	406,859.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
Total			▶ 3b	0.

THE BROADFIELD FOUNDATION

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 SYNOVUS TRUST COMPANY - 7005	P	VARIOUS	12/31/12
b SYNOVUS TRUST COMPANY - 7005	P	VARIOUS	12/31/12
c SYNOVUS TRUST COMPANY - 7005	P	VARIOUS	12/31/12
d POWERSHARES DB US DOLLAR INDEX BULLISH FUND K-1	P	VARIOUS	12/31/12
e FAM ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC K-1	P	VARIOUS	12/31/12
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 395,773.		389,658.	6,115.
b 88,623.		91,950.	-3,327.
c 710,433.		671,309.	39,124.
d 2,025.			2,025.
e		11.	-11.
f 1,397.			1,397.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			6,115.
b			-3,327.
c			39,124.
d			2,025.
e			-11.
f			1,397.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	45,323.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE BROADFIELD FOUNDATION

PART IV ATTACHMENTS

YEAR 2012

SUMMARY OF CAPITAL GAINS

THE BROADFIELD FOUNDATION
Part IV - Capital Gains and Losses
Tax Year 2012

<u>(a)</u> <u>Description</u>	<u>(e)</u> <u>Gross Sales Price</u>	<u>(g)</u> <u>Cost Basis</u>	<u>(h)</u> <u>Gain or (Loss)</u>
Synovus - See Attached Short Term Covered Sales	395,773	389,658	6,115
Synovus - See Attached Long Term Covered Sales	88,623	91,950	(3,327)
Synovus - See Attached Long Term Noncovered Sales	<u>710,433</u>	<u>671,309</u>	<u>39,124</u>
Form 1099-B Totals	1,194,829	1,152,917	41,912
Capital Gain Distributions	1,397	-	1,397
Capital Gain (Loss) from K-1 passthrough	2,025	-	2,025
Capital Gain (Loss) from K-1 passthrough	<u>-</u>	<u>11</u>	<u>(11)</u>
Total Capital Gain (Loss) Transactions	1,198,251	1,152,928	45,323

THE BROADFIELD FOUNDATION
PART XV
ATTACHMENT
YEAR 2012

	<u>Amount</u>
Boy Scouts of America	5,000
Centered for Life, Inc.	7,500
Coastal Georgia Historical Society	26,000
College of Coastal Georgia Foundation, Inc.	26,000
Epworth by the Sea	2,000
Faith Holy Temple Evangelical Church	2,000
Faithworks	10,025
Georgia Historical Society	57,680
Georgia Natural Resources Foundation	25,000
Greater Fairhill Baptist Church	1,000
Heritage & Wildlife Conservation Foundation	5,000
High Museum of Art Atlanta	10,000
Hospice of the Golden Isles	200
Humane Society of South Coastal Georgia	15,654
Jubilee International Ministries	6,500
"O" Street Church of God	2,000
Satilla Riverkeeper	5,000
Savannah College of Art and Design	10,000
South Coast Georgia FCA	1,200
St. Simons Land Trust	110,000
Star Foundation	1,000
The Boys and Girls Club	40,000
The Friends of Coastal Georgia History	100
The Ossabaw Foundation	5,000
United Way of Coastal Georgia, Inc.	10,000
Valdosta State University Foundation Inc.	10,000
World Leaders Group, Inc.	10,000
YMCA of Coastal Georgia, Inc.	3,000
	<hr/>
Total	406,859
	<hr/> <hr/>

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

SOURCE	AMOUNT
INTEREST	27.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	26,957.	1,397.	25,560.
TOTAL TO FM 990-PF, PART I, LN 4	26,957.	1,397.	25,560.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	15,936.	-816.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,936.	-816.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,950.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & OTHER FEES	15,971.	15,971.		0.
TO FORM 990-PF, PG 1, LN 16C	15,971.	15,971.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	499.	499.		0.
TO FORM 990-PF, PG 1, LN 18	499.	499.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	775.	775.		0.
OTHER EXPENSES	319.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,094.	775.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	346,990.	396,382.
TOTAL TO FORM 990-PF, PART II, LINE 10B	346,990.	396,382.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	COST	463,629.	467,422.
PARTNERSHIP INTERESTS	COST	231,200.	226,295.
INCOME IN TRANSIT	COST	825.	825.
TOTAL TO FORM 990-PF, PART II, LINE 13		695,654.	694,542.

THE BROADFIELD FOUNDATION

**PART II
STATEMENTS 8 & 9**

DETAIL OF INVESTMENTS

C

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Consumer Discretionary					
Arcos Dorados Holdings Inc Shs Class A	22 000	263 12 482 44	11 96 21.93	5	2 00
Bridgestone Corp ADR	9 000	462.99 405 91	51 44 45 10	5	1.11
Disney Walt Co Com	24.000	1,194.96 805.37	49.79 33 56	18	1 51
Hasbro Inc Com	51 000	1,830 90 1,735 37	35 90 34.03	73	4 01
Home Retail Group PLC Sponsored ADR	92.000	757.90 430 89	8.24 4.68	4	0.59
Magna International Inc Cl A	9 000	450 18 354 52	50 02 39 39	9	2.20
Mattel Inc Com	101.000	3,698 62 3,159 59	36 62 31.28	125	3 39
McDonalds Corp Com	51.000	4,498 71 2,750.58	88.21 53 93	157	3 49

STATEMENT 8

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January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
News Corp Cl A	70 000	1,785 70 1,470 00	25 51 21 00	11	0 67
Sega Sammy Hldgs Inc Sponsored ADR Repstg Com Sega Sammy	88 000	370 22 442 03	4.21 5.02	8	2 35
Target Corp Com	48 000	2,840.16 2,633 11	59.17 54 86	69	2.43
Time Warner Cable Inc Com	13 000	1,263 47 828 20	97 19 63 71	29	2 30
Wolters Kluwer NV Sponsored ADR	44.000	897 69 836.76	20.40 19.02	32	3 62
Total Consumer Discretionary		20,314.62 16,334.77		545	

Consumer Staples

Altria Group Inc Com	118.000	3,709.92 2,119.81	31.44 17.96	207 51 92	5.60
Coca Cola Co Com	167.000	6,053 75 4,283 30	36.25 25 65	170	2 81
Diageo PLC Sponsored ADR	12 000	1,398 96 1,376.34	116 58 114 70	33	2.38
Kao Corp Sponsored ADR	19,000	494.21 513 02	26 01 27 00	12	2.55
Koninklijke Ahold NV Sponsored ADR 2007	32.000	427.58 383 48	13.36 11.98	13	3.26
Kraft Foods Group Inc Com	13 000	591 11 435.33	45.47 33 49	26 6.50	4 40
Lauder Estee Cos Inc Cl A	16 000	957 76 320 38	59 86 20 02	11	1 20
Mondelez Intl Inc Cl A	39 000	992.67 805.28	25.45 20 65	20 5 07	2 04
Nestle S A Sponsored ADR Repstg Reg Sh	61 000	3,971 83 2,178 69	65.11 35 72	108	2.72



January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Pepsico Inc Com	31.000	2,121.33 1,971.29	68.43 63.59	66 16.66	3.14
Philip Morris Intl Inc Com	84.000	7,025.76 3,483.06	83.64 41.47	285 71.40	4.07
Procter & Gamble Co Com	52.000	3,530.28 3,308.24	67.89 63.62	116	3.31
Sabmiller PLC Spons ADR	20.000	918.40 817.97	45.92 40.90	18	1.98
Seven & I Hldgs Co LTD ADR	7.000	394.59 387.56	56.37 55.37	10	2.54
Shiseido LTD Sponsored ADR	39.000	548.93 636.99	14.08 16.33	20	3.74
Tesco PLC-Spon ADR	50.000	819.25 751.14	16.39 15.02	32	4.02
Wal Mart Stores Inc Com	44.000	3,002.12 2,744.47	68.23 62.37	69	2.33
Wal Mart Stores Inc Com	34.000	2,319.82 1,561.17	68.23 45.92	54	2.33
Walgreen Co Com	36.000	1,332.36 1,583.64	37.01 43.99	39	2.97
Total Consumer Staples		40,610.63 29,661.16		1,309 151.55	
Energy					
Apache Corp Com	29.000	2,276.50 2,402.33	78.50 82.84	19	0.87
Apache Corp Com	16.000	1,256.00 1,987.40	78.50 124.21	10	0.87
BP PLC Spon ADR	13.000	541.32 588.55	41.64 45.27	28	5.19
Chevron Corporation	38.000	4,109.32 3,945.69	108.14 103.83	136	3.33

January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Chevron Corporation	45 000	4,866 30 3,341.25	108 14 74 25	162	3.33
Conocophillips Com	67 000	3,885 33 2,810 01	57.99 41 94	176	4 55
Exxon Mobil Corp Com	90 000	7,789.50 6,581 07	86 55 73.12	205	2 63
Hess Corp Com	65 000	3,442 40 3,543 16	52 96 54 51	26	0 76
Occidental Pete Corp Com	32 000	2,451 52 1,924 03	76 61 60.13	69	2.82
Phillips 66 Com	37.000	1,964.70 946 95	53.10 25 59	37	1 88
Royal Dutch Shell PLC ADR B	11 000	779 79 779.80	70 89 70.89	37	4 85
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	44.000	3,033.80 3,139 90	68 95 71.36	128	4.24
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	44 000	3,033 80 2,048 27	68 95 46.55	128	4 24
Suncor Energy Inc New Com	17.000	560.66 504 91	32 98 29 70	8	1 59
Total S A Sponsored ADR	60.000	3,120 60 3,177.31	52.01 52.96	150 45 91	4 83
Total Energy		43,111.54 37,720.63		1,319 45.91	

Financials

ACE LTD Npv	39 000	3,112.20 2,836.85	79.80 72.74	76	2.46
American Express Co Com	24.000	1,379.52 1,399 77	57 48 58 32	19	1.39
AXA-Spons ADR	18 000	316.82 279.77	17 60 15 54	13	4.16



January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Blackrock Inc Com	8.000	1,653.68 1,332.34	206.71 166.54	48	2.90
Capital One Finl Corp Com	51.000	2,954.43 2,369.25	57.93 46.46	10	0.35
Citigroup Inc Com New	124.000	4,905.44 3,851.41	39.56 31.06	4	0.10
Deutsche Bank Ag Reg	8.000	354.32 339.89	44.29 42.49	7	2.09
First Finl Bancorp OH Com Last Priced 12/10/2012		0.00 0.00	14.28	16.52	
Franklin Res Inc Com	13.000	1,634.10 1,297.36	125.70 99.80	15	0.92
Hachijuni Bank LTD ADR	5.000	249.24 277.28	49.85 55.46	3	1.53
Hsbc Hldgs PLC Sponsored ADR New	24.000	1,273.68 443.70	53.07 18.49	49	3.86
Intesa Sanpaolo Spon ADR	35.000	359.94 332.36	10.28 9.50	9	2.74
J P Morgan Chase & Co Com	65.000	2,857.99 1,796.04	43.97 27.63	78	2.73
Kbc Group NV ADR	11.000	189.62 132.60	17.24 12.06		0.02
Lloyds Tsb Group PLC-Sp ADR	137.000	438.40 280.13	3.20 2.05		
Morgan Stanley Com	186.000	3,556.32 3,547.33	19.12 19.07	37	1.05
Ms&ad Ins Group Hldgs ADR	31.000	305.66 326.08	9.86 10.52	8	2.69
State Street Corp Com	44.000	2,068.44 1,955.34	47.01 44.44	42 10.56	2.04

January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Sumitomo Mitsui Tr Hldgs Inc Sponsored ADR	90 000	313 29 321 50	3 48 3 57	7	2.47
Total Financials		27,923.09 23,119.00		425 27.08	
Health Care					
Abbott Laboratories Com	48 000	3,144 00 2,304 48	65.50 48 01	26	0 85
Astrazeneca PLC Sponsored ADR	12 000	567.24 551 14	47 27 45.93	34	6.03
Intuitive Surgical Inc Com New	6 000	2,942 22 580 48	490.37 96.75		
Johnson & Johnson Com	34 000	2,383 40 2,408.03	70 10 70 82	82	3.48
Johnson & Johnson Com	54 000	3,785.40 3,321 06	70.10 61 50	131	3 48
Merck & Co Inc New Com	72 000	2,947 68 2,794 39	40 94 38 81	123 37.84	4.20
Merck & Co Inc New Com	32.000	1,310.08 843 48	40 94 26.36	55 13 76	4 20
Novartis Ag-ADR	14 000	886 20 798 19	63.30 57 01	29	3.33
Novo-Nordisk A S ADR	19.000	3,100.99 1,296.13	163.21 68.22	34	1 12
Roche Hldg LTD Sponsored ADR	34.000	1,708 64 1,491 72	50 25 43.87	52	3.07
Sanofi Sa ADR	81.000	3,837.78 3,000 31	47 38 37 04	115	3 02
Sanofi Sa ADR	18 000	852.84 637.71	47 38 35.43	25	3 02
Stryker Corp Com	62.000	3,398 84 3,336.90	54.82 53.82	65 16 43	1 93



January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Teva Pharmaceutical Inds LTD ADR	89 000	3,323.26 4,096.16	37.34 46.02	71	2.15
Teva Pharmaceutical Inds LTD ADR	11.000	410.74 437.04	37.34 39.73	8	2.15
Total Health Care		34,599.31 27,897.22		850 68.03	
Industrials					
Bae Sys PLC Sponsored ADR	38 000	832.39 759.39	21.91 19.98	43	5.26
Caterpillar Inc Com	22 000	1,971.39 1,091.73	89.61 49.62	45	2.32
Dai Nippon Prtg LTD Japan Sponsored ADR	57.000	443.69 571.79	7.78 10.03	18	4.15
Eaton Corp PLC Shs	65 000	3,521.70 3,373.86	54.18 51.91	98	2.81
General Dynamics Corp Com	45 000	3,117.15 3,131.24	69.27 69.58	91	2.94
General Elec Co Com	80 000	1,679.20 2,803.20	20.99 35.04	60 15.20	3.62
Makita Corp ADR New	11 000	510.95 402.90	46.45 36.63	8	1.74
Parker Hannifin Corp Com	42.000	3,572.52 3,423.35	85.06 81.51	68	1.93
Schneider Electric Sa ADR	44.000	636.15 450.97	14.46 10.25	14	2.28
Secom LTD ADR	64.000	802.18 724.08	12.53 11.31	13	1.66
Siemens Ag-ADR	8.000	875.76 722.83	109.47 90.35	22	2.62
United Technologies Corp Com	21 000	1,722.21 1,360.38	82.01 64.78	44	2.61

January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
3M Co Com	27 000	2,506.95 2,544 11	92.85 94.23	63	2.54
Total Industrials		22,192.24 21,359.83		587 15.20	
Information Technology					
Apple Inc Com	7 000	3,725.21 1,370 15	532.17 195.74	74	1.99
Apple Inc Com	13 000	6,918.25 1,291 74	532.17 99.37	137	1.99
Automatic Data Processing Com	23 000	1,309.39 994 13	56.93 43.22	40 10.00	3.06
Ebay Inc Com	52,000	2,651.88 2,141 84	51.00 41.19		
Ericsson American Depository Shares	58 000	585.80 542 25	10.10 9.35	14	2.41
Fujifilm Hldgs Corp ADR 2 Ord	31 000	617.74 756 04	19.93 24.39	11	1.82
Google Inc Cl A	5 000	3,536.90 2,903 77	707.38 580.75		
Indra Sistemas ADR	159 000	1,050.20 847 44	6.61 5.33	47	4.54
Intel Corp Com	146 000	3,010.52 3,611 31	20.62 24.74	131	4.36
Intel Corp Com	94 000	1,938.28 1,978.70	20.62 21.05	84	4.36
International Business Machs Corp Com	12 000	2,298.60 1,091.16	191.55 90.93	40	1.77
International Business Machs Corp Com	21 000	4,022.55 3,164 82	191.55 150.71	71	1.77
Microsoft Corp Com	119 000	3,178.45 3,551 73	26.71 29.85	109	3.44



January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Nintendo Co LTD-ADR	26 000	344 68 457 86	13 26 17 61	3	0 97
Oracle Corp Com	110 000	3,665 20 2,692.63	33 32 24 48	26	0 72
Oracle Corp Com	34.000	1,132 88 912 08	33.32 26.83	8	0 72
Qualcomm Inc Com	38 000	2,350 66 2,339.07	61 86 61 55	38	1 62
Qualcomm Inc Com	23 000	1,422.77 890.38	61.86 38 71	23	1 62
Rohm Co LTD ADR	30 000	485.58 675.23	16.19 22 51	6	1.41
Texas Instruments Inc Com	61 000	1,884 29 1,786 29	30 89 29 28	51	2 72
Western Digital Corp Com	95 000	4,036.55 3,302.91	42 49 34 77	95	2 35
Xilinx Inc Com	19 000	681 36 624 01	35 86 32 84	16	2.45
Total Information Technology		50,847.74 37,925.54		1,024 10.00	

Materials

Air Prods & Chems Inc Com	16.000	1,344 32 1,390 65	84 02 86 92	40 10.24	3.05
Barrick Gold Corp Com	13.000	455 13 608 65	35.01 46 82	10	2 29
Bhp Billiton LTD Sponsored ADR	8 000	627.36 524.73	78.42 65 59	17	2.86
Freeport-McMoran Copper & Gold Inc CIB	45.000	1,539 00 1,998.63	34.20 44 41	56	3 65
Gold Fields LTD New Sponsored ADR	41 000	512.09 586 58	12 49 14.31	20	3 96

January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Impala Platinum Hldgs Sponsored ADR	16 000	316 26 357 16	19.77 22 32	3	1 09
Kinross Gold Corp Com No Par	40 000	388 80 442 70	9.72 11.07	6	1.65
Newmont Mining Corp Hldg Co Com	15.000	696 60 832 66	46 44 55 51	21	3 01
Praxair Inc Com	15 000	1,641 75 926 10	109 45 61.74	33	2.01
Rio Tinto PLC Sponsored ADR	25.000	1,452 25 1,601 63	58 09 64.07	41	2 85
Shin Etsu Chem Co LTD ADR	10.000	151.22 145 47	15.12 14 55	2	1 69
Stora Enso Corp Sponsored ADR Repstg Ser R Shs	67 000	463 31 452 76	6 92 6.76	20	4.34
Total Materials		9,588.09 9,867.72		269 10.24	
Telecommunication Services					
Belgacom Sa ADR	136 000	796.28 965 64	5.86 7 10	60	7 58
China Mobile Hk LTD-Sp ADR	15 000	880 80 782.98	58 72 52.20	29	3 34
Kt Corp-Sp ADR	47 000	786.78 705.51	16.74 15 01	32	4 10
Telecom Italia S P A New Sponsored ADR Repstg Svgs Shs	27 000	213.30 284.20	7 90 10.53	14	6 86
Total Telecommunication Services		2,677.16 2,738.33		135	



January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Utilities					
Huaneng Pwr Intl Inc Spon ADR H Shs	20 000	743 00	37.15	5	0 71
		402 89	20 15		
Westar Energy Inc Com		0 00	28 54		
Last Priced 12/10/2012		0 00		10 23	
Total Utilities		743.00		5	
		402.89		10.23	
Exchange Traded Funds					
Ishares Tr Msci Emerging Mkts Index Fd	424 000	18,804 40	44 35	315	1 68
		17,976 54	42 40	6 03	
Ishares Tr Russell Midcap Index Fd	364 000	41,168.40	113.10	746	1 81
		40,218 94	110.49		
Ishares Tr Russell 2000 Value Index Fd Com	550 000	41,530 50	75 51	1,039	2.50
		40,454.04	73.55		
Select Sector Spdr Tr Healthcare	453 000	18,065.87	39.88	363	2 01
		15,238 04	33 64	99.15	
Sector Spdr Tr Shs Ben Int Technology	839 000	24,205.15	28 85	422	1 74
		26,075 54	31 08	140 64	
Total Exchange Traded Funds		143,774.32		2,885	
		139,963.10		245.82	
Total Equity Investments		396,381.74		9,353	2.38
		346,990.19		584.06	

January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Taxable Bond Funds					
Pimco All Asset All Authority Fund - Is #1860	1,071,080	11,878.28	11.09	643	
		11,449.84	10.69		5.42
Total Taxable Bond Funds		11,878.28		643	
		11,449.84			
Corp & Govt Dally Accrual Funds					
Vanguard Short Term Investment Grade Fund - Adm #539	42,063,168	455,544.11	10.83	8,651	
		452,179.08	10.75	825.09	1.90
Total Corp & Govt Dally Accrual Funds		455,544.11		8,651	
		452,179.08		825.09	
Total Fixed Income Investments		467,422.39		9,294	
		463,628.92		825.09	1.99



January 1, 2012 to December 31, 2012

Account Name: Broadfield Fdn - Main Account
Account Number: 68-A067-00-5

Real Estate and Other Assets

Description	Units	Total Market Total Cost	Market Price Cost Price
Miscellaneous Assets			
Fam Absolute Ret Fd I (Tax Exempt), LLC Last Priced 11/30/2012	21,135.268	201,519.07	9.53
		225,000.00	10.65
Powershares Db U S Dlr Index Tr	1,136.000	24,776.16	21.81
Powershares Db Us\$ Index Bullish		24,995.25	22.00
Total Miscellaneous Assets		226,295.23	
		249,995.25	
Total Real Estate and Other Assets		226,295.23	
		249,995.25	