efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491212007053

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 01-01-2012 , and ending 12-31-2012**

Name of foundation
THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**A Employer identification number**
59-3287385

Number and street (or P O box number if mail is not delivered to street address)
509 GUISANDO DE AVILA NO 201

Room/suite

**B** Telephone number (see instructions)
(813) 286-7644

City or town, state, and ZIP code
TAMPA, FL 33613

**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)* ▶$ 6,392,540

**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 | | | | |
| | 4 | Dividends and interest from securities | 164,573 | 164,573 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 112,698 | | | |
| | b | Gross sales price for all assets on line 6a 1,559,470 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 112,698 | | |
| | 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) | 2,035 | 2,035 | | |
| | 12 | **Total.** Add lines 1 through 11 | 279,306 | 279,306 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 0 | 0 | | 0 |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 4,053 | 0 | | 0 |
| | c | Other professional fees (attach schedule) | 35,341 | 35,341 | | 0 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 8,671 | 3,302 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 587 | 432 | | 0 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 48,652 | 39,075 | | 0 |
| | 25 | Contributions, gifts, grants paid | 323,250 | | | 323,250 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 371,902 | 39,075 | | 323,250 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -92,596 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 240,231 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** | | | | |
| 1 | Cash—non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 165,782 | 184,482 | 184,482 |
| 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 page 15 of the instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10a | Investments—U S and state government obligations (attach schedule) | 1,452,725 | 1,452,229 | 1,489,333 |
| b | Investments—corporate stock (attach schedule) | 3,336,284 | 3,234,473 | 3,995,309 |
| c | Investments—corporate bonds (attach schedule) | 691,123 | 688,249 | 723,416 |
| 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) | 5,645,914 | 5,559,433 | 6,392,540 |
| **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 ▶ ) | 4,415 | 9,890 | |
| 23 | **Total liabilities** (add lines 17 through 22) | 4,415 | 9,890 | |
| **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 | 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 | 5,641,499 | 5,549,543 | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 5,641,499 | 5,549,543 | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 5,645,914 | 5,559,433 | |

**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 | 5,641,499 |
| 2 | Enter amount from Part I, line 27a | 2 | -92,596 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 640 |
| 4 | Add lines 1, 2, and 3 | 4 | 5,549,543 |
| 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 | 5,549,543 |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | | |
|---|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 112,698 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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 page 18 of 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 | 301,785 | 6,559,246 | 0 046009 |
| 2010 | 272,439 | 6,241,098 | 0 043652 |
| 2009 | 239,519 | 5,470,392 | 0 043785 |
| 2008 | 214,315 | 4,860,322 | 0 044095 |
| 2007 | 201,728 | 4,615,801 | 0 043704 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d). | 2 | 0 221245 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 044249 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. | 4 | 6,352,498 |
| 5 | Multiply line 4 by line 3. | 5 | 281,092 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 2,402 |
| 7 | Add lines 5 and 6. | 7 | 283,494 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 323,250 |

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 page 18 of the instructions)

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>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 | 2,402 |
| 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 | 2,402 |
| 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 | 2,402 |
| 6 | Credits/Payments | | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 4,760 | | |
| 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 | 4,760 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached | | | 8 | 9 |
| 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 | 2,349 |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ | 2,349 | **Refunded** ▶ | 11 | 0 |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | No |
| | *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 | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0 | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 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 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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 | Yes | |
| 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 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶FL | | | |
| 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 | Yes | |
| 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 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | No |

## 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 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶CORNELIA G CORBETT Telephone no ▶(813) 286-7644

Located at ▶CORBETT OFFICE 509 GUISANDO DE AVILA STE 201 TAMPA FL ZIP+4 ▶33607

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 | | No |

See 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 page 20 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1c | | No |
| 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 | | |
| 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 | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 | | No |

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

| | | | | |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No | | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No | | | |
| **b** | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | **5b** | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | | 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? | **7b** | | |

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

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

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| WILLIAM F GERRY<br>C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613 | TRUSTEE<br>1 00 | 0 | 0 | 0 |
| CORNELIA G CORBETT<br>C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613 | TRUSTEE<br>1 00 | 0 | 0 | 0 |
| LIBBIE F GERRY<br>C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613 | TRUSTEE<br>1 00 | 0 | 0 | 0 |

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

| **(a)** Name and address of each employee paid more than $50,000 | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** number of other employees paid over $50,000 ▶ | | | | 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 (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. . . . . . . . . . . . . . ▶ | | 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 | |
| 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 | |
| 2 | |
| All other program-related investments See page 24 of the instructions<br>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 | 6,224,861 |
| b | Average of monthly cash balances. | 1b | 224,376 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | **Total** (add lines 1a, b, and c). | 1d | 6,449,237 |
| 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 | 6,449,237 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 96,739 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 6,352,498 |
| 6 | **Minimum investment return.** Enter 5% of line 5. | 6 | 317,625 |

**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 | 317,625 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. 2a 2,402 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ). 2b | | |
| c | Add lines 2a and 2b. | 2c | 2,402 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 315,223 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 315,223 |
| 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 | 315,223 |

**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 | 323,250 |
| 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 | 323,250 |
| 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 | 2,402 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4. | 6 | 320,848 |

**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 | | | | 315,223 |
| **2** Undistributed income, if any, as of the end of 2012 | | | | |
| **a** Enter amount for 2011 only. . . . . . . | | | 323,239 | |
| **b** Total for prior years 20___, 20___, 20___ | | 0 | | |
| **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. . . . . . . . . . | 0 | | | |
| **4** Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 323,250 | | | | |
| **a** Applied to 2011, but not more than line 2a | | | 323,239 | |
| **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. . . . . | | | | 11 |
| **e** Remaining amount distributed out of corpus | 0 | | | |
| **5** Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 0 | | | 0 |
| **6** **Enter the net total of each column as indicated below:** | | | | |
| **a** Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| **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 instructions . . . . . . . . . . . . . . . | | | 0 | |
| **f** Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . . . . . . . . | | | | 315,212 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . . . . . . . . . . | 0 | | | |
| **8** Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . | 0 | | | |
| **9** **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a . . . . . . | 0 | | | |
| **10** Analysis of line 9 | | | | |
| **a** Excess from 2008. . . . | | | | |
| **b** Excess from 2009. . . . | | | | |
| **c** Excess from 2010. . . . | | | | |
| **d** Excess from 2011. . . . | | | | |
| **e** Excess from 2012. . . . | | | | |

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

**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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | **(a)** 2012 | **(b)** 2011 | **(c)** 2010 | **(d)** 2009 | **(e) Total** |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon<br>**a** "Assets" alternative test—enter<br>**(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<br>**(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 organization 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) )

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

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

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

**a** The name, address, and telephone number 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<br>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*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 323,250 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | 0 |

## 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 | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 164,573 | |
| 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. . . . . | | | 14 | 2,035 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 14 | 31,239 | 81,459 |
| 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). . | | 0 | | 197,847 | 81,459 |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . 13 279,306

(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 ) |
|---|---|
| 8 | INVESTMENTS SOLD TO ACCOMPLISH ORGANIZATION'S CHARITABLE DONATIONS |

## 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) | | No |
| **(2)** Other assets | 1a(2) | | No |
| **b** Other transactions | | | |
| **(1)** Sales of assets to a noncharitable exempt organization | 1b(1) | | No |
| **(2)** Purchases of assets from a noncharitable exempt organization | 1b(2) | | No |
| **(3)** Rental of facilities, equipment, or other assets | 1b(3) | | No |
| **(4)** Reimbursement arrangements | 1b(4) | | No |
| **(5)** Loans or loan guarantees | 1b(5) | | No |
| **(6)** Performance of services or membership or fundraising solicitations | 1b(6) | | No |
| **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | No |

**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 |
|---|---|---|---|
| | | | |

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

**b** If "Yes," complete the following schedule

| **(a)** Name of organization | **(b)** Type of organization | **(c)** Description of relationship |
|---|---|---|
| | | |

**Sign Here**

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

****** | 2013-07-24 | ******

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN |
|---|---|---|---|---|
| FRANK MERCER | FRANK MERCER | | | P00105178 |

| | | |
|---|---|---|
| Firm's name ▶ | LANIGAN & ASSOCIATES P C | Firm's EIN ▶ 58-1304721 |
| Firm's address ▶ | 314 GORDON AVENUE<br>THOMASVILLE, GA 31792 | Phone no (229) 226-8320 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| **(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 ) |
|---|---|---|---|
| 50 SH CHUBB CORPORATION COM | P | 2011-10-18 | 2012-01-20 |
| 140 SH PPL CORP | P | 2004-05-11 | 2012-01-20 |
| 410 SH PPL CORP | P | 2004-04-11 | 2012-01-20 |
| 10 SH CHUBB CORPORATION COM | P | 2011-10-18 | 2012-01-20 |
| 91 SH LINCOLN NATIONAL CORP | P | 2008-12-11 | 2012-01-26 |
| 363 SH LINCOLN NATIONAL CORP | P | 2008-12-11 | 2012-01-27 |
| 236 SH LINCOLN NATIONAL CORP | P | 2008-12-11 | 2012-01-30 |
| 100000 SH U S TREASURY NOTE | P | 2011-04-29 | 2012-03-15 |
| 25000 SH JOHN DEERE CAPITAL COR 4 5% 4 | P | 2005-02-11 | 2012-03-16 |
| 25000 SH JPMORGAN CHASE & CO | P | 2005-02-11 | 2012-03-29 |
| 85 SH CITIGROUP INC | P | 2012-03-22 | 2012-05-14 |
| 285 SH CITIGROUP INC | P | 2012-03-22 | 2012-05-14 |
| 74 SH BAXTER INTL INC COM | P | 2011-02-11 | 2012-06-14 |
| 175 SH ELECTRONIC ARTS | P | 2008-12-11 | 2012-06-14 |
| 31 SH ELECTRONIC ARTS | P | 2008-12-11 | 2012-06-15 |
| 110 SH BAXTER INTL INC COM | P | 2011-08-17 | 2012-06-15 |
| 160 SH BAXTER INTL INC COM | P | 2011-08-18 | 2012-06-15 |
| 36 SH BAXTER INTL INC COM | P | 2011-02-11 | 2012-06-15 |
| 38 SH ELECTRONIC ARTS | P | 2008-12-11 | 2012-06-15 |
| 557 SH ELECTRONIC ARTS | P | 2008-12-11 | 2012-06-15 |
| 9 SH ELECTRONIC ARTS | P | 2008-12-11 | 2012-06-15 |
| 140 SH BAXTER INTL INC COM | P | 2008-10-11 | 2012-06-15 |
| 37 SH NETAPP INC | P | 2011-08-23 | 2012-06-20 |
| 30 SH NETAPP INC | P | 2011-10-19 | 2012-06-20 |
| 110 SH NETAPP INC | P | 2011-10-18 | 2012-06-20 |
| 21 SH NETAPP INC | P | 2011-08-19 | 2012-06-20 |
| 4 SH NETAPP INC | P | 2011-08-22 | 2012-06-20 |
| 33 SH NETAPP INC | P | 2011-08-23 | 2012-06-20 |
| 12 SH NETAPP INC | P | 2011-08-22 | 2012-06-21 |
| 164 SH NETAPP INC | P | 2011-08-22 | 2012-06-21 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| **(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 ) |
|---|---|---|---|
| 11 SH DIRECTV - CLASS A | P | 2012-01-20 | 2012-07-20 |
| 210 SH DIRECTV - CLASS A | P | 2012-01-20 | 2012-07-23 |
| 150 SH DIRECTV - CLASS A | P | 2012-01-20 | 2012-07-24 |
| 89 SH DIRECTV - CLASS A | P | 2012-01-20 | 2012-07-24 |
| 25000 SH CREDIT SUISSE NEW YORK 5 3% 8 | P | 2012-05-21 | 2012-07-31 |
| 32 SH LORILLARD INC | P | 2012-02-16 | 2009-12-12 |
| 25000 SH LLOYDS TSB BANK PLC 4 2% 3 | P | 2012-09-13 | 2012-09-24 |
| 60 SH RALCORP HLDGS INC NEW | P | 2012-03-30 | 2012-11-27 |
| 40 SH RALCORP HLDGS INC NEW | P | 2012-03-30 | 2012-11-27 |
| 400 SH COOPER INDUSTRIES PLC-CL A | P | 2001-01-12 | 2012-03-12 |
| 220 SH EATON CORPORATION COMMON | P | 2001-01-12 | 2012-05-12 |
| 52 SH DR PEPPER SNAPPLE GROUP INC | P | 2012-06-15 | 2012-06-12 |
| 63 SH DR PEPPER SNAPPLE GROUP INC | P | 2012-06-15 | 2012-07-12 |
| 20 SH DR PEPPER SNAPPLE GROUP INC | P | 2012-06-15 | 2012-07-12 |
| 3 SH DR PEPPER SNAPPLE GROUP INC | P | 2012-06-14 | 2012-07-12 |
| 25 SH DR PEPPER SNAPPLE GROUP INC | P | 2012-06-15 | 2012-07-12 |
| 40 SH DR PEPPER SNAPPLE GROUP INC | P | 2012-06-14 | 2012-07-12 |
| 27 SH DR PEPPER SNAPPLE GROUP INC | P | 2012-06-14 | 2012-10-12 |
| 0 92 SH EATON CORP PLC | P | 2012-11-30 | 2012-12-14 |
| 61 SH MERCK & CO INC | P | 2012-05-14 | 2012-12-21 |
| 429 SH MERCK & CO INC | P | 2012-05-14 | 2012-12-21 |
| 19 SH OMNICOM GROUP INC COM | P | 2009-08-07 | 2012-01-20 |
| 70 SH CHUBB CORPORATION COM | P | 2009-07-02 | 2012-01-20 |
| 84 SH OMNICOM GROUP INC COM | P | 2009-07-02 | 2012-01-20 |
| 1 SH OMNICOM GROUP INC COM | P | 2009-08-07 | 2012-01-20 |
| 20 SH OMNICOM GROUP INC COM | P | 2009-08-07 | 2012-01-20 |
| 149 SH OMNICOM GROUP INC COM | P | 2009-07-02 | 2012-01-23 |
| 177 SH OMNICOM GROUP INC COM | P | 2009-07-02 | 2012-01-24 |
| 110 SH OMNICOM GROUP INC COM | P | 2009-07-02 | 2012-01-25 |
| 109 SH HESS CORP | P | 2009-01-26 | 2012-01-26 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| **(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 ) |
|---|---|---|---|
| 77 SH HESS CORP | P | 2009-01-26 | 2012-01-27 |
| 16 SH HESS CORP | P | 2009-08-07 | 2012-01-27 |
| 43 SH HESS CORP | P | 2009-08-07 | 2012-01-27 |
| 30 SH HESS CORP | P | 2009-08-07 | 2012-01-27 |
| 11 SH HESS CORP | P | 2009-08-07 | 2012-01-27 |
| 9 SH NORFOLK SOUTHERN CORP | P | 2009-11-03 | 2012-02-16 |
| 211 SH NORFOLK SOUTHERN CORP | P | 2009-11-04 | 2012-02-16 |
| 77 SH NORFOLK SOUTHERN CORP | P | 2009-11-03 | 2012-02-16 |
| 33 SH NORFOLK SOUTHERN CORP | P | 2009-11-03 | 2012-02-16 |
| 76 SH HONEYWELL INTL INC | P | 2009-02-12 | 2012-03-13 |
| 340 SH HONEYWELL INTL INC | P | 2009-07-02 | 2012-03-13 |
| 15 SH GOOGLE INC | P | 2009-01-26 | 2012-03-22 |
| 18 SH PROCTER & GAMBLE CO COM | P | 2009-02-24 | 2012-03-22 |
| 52 SH PROCTER & GAMBLE CO COM | P | 2009-04-03 | 2012-03-22 |
| 11 SH PROCTER & GAMBLE CO COM | P | 2009-04-03 | 2012-03-27 |
| 47 SH PROCTER & GAMBLE CO COM | P | 2009-04-03 | 2012-03-27 |
| 99 SH PROCTER & GAMBLE CO COM | P | 2009-03-13 | 2012-03-27 |
| 54 SH PROCTER & GAMBLE CO COM | P | 2009-03-13 | 2012-03-28 |
| 11 SH PROCTER & GAMBLE CO COM | P | 2009-03-12 | 2012-03-28 |
| 54 SH PROCTER & GAMBLE CO COM | P | 2009-03-12 | 2012-03-28 |
| 115 SH E I DU PONT DE NEMOURS & CO CO | P | 2009-07-02 | 2012-03-29 |
| 125 SH E I DU PONT DE NEMOURS & CO CO | P | 2009-07-02 | 2012-03-29 |
| 190 SH TYCO INTERNATIONAL LTD | P | 2009-07-02 | 2012-03-29 |
| 180 SH ORACLE CORPORATION | P | 2009-04-24 | 2012-03-30 |
| 310 SH ORACLE CORPORATION | P | 2009-04-21 | 2012-03-30 |
| 20 SH MCKESSON CORPORATION | P | 2010-01-04 | 2012-04-27 |
| 40 SH MCKESSON CORPORATION | P | 2009-10-07 | 2012-04-27 |
| 10 SH MCKESSON CORPORATION | P | 2009-08-07 | 2012-04-30 |
| 40 SH MCKESSON CORPORATION | P | 2009-10-07 | 2012-04-30 |
| 80 SH MCKESSON CORPORATION | P | 2009-10-07 | 2012-04-30 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| **(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 ) |
|---|---|---|---|
| 11 SH PHILLIPS 66 | P | 2009-07-02 | 2005-03-12 |
| 124 SH PHILLIPS 66 | P | 2009-07-02 | 2005-03-12 |
| 9 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 31 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 29 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 17 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 13 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 32 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 29 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 8 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 60 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 51 SH CITIGROUP INC | P | 2011-01-31 | 2012-05-14 |
| 25000 SH BANK AMER CORP | P | 2011-05-03 | 2012-05-21 |
| 50000 SH FEDERAL FARM CR BK CONS BD | P | 2011-04-29 | 2006-06-12 |
| 18 SH CUMMINS ENGINE INC | P | 2009-07-02 | 2006-07-12 |
| 10 SH ENERGIZER HLDGS INC | P | 2010-11-15 | 2006-07-12 |
| 7 SH ENERGIZER HLDGS INC | P | 2010-11-15 | 2006-07-12 |
| 50 SH ENERGIZER HLDGS INC | P | 2010-11-12 | 2006-08-12 |
| 8 SH ENERGIZER HLDGS INC | P | 2010-11-12 | 2006-08-12 |
| 95 SH ENERGIZER HLDGS INC | P | 2010-11-15 | 2006-08-12 |
| 165 SH CUMMINS ENGINE INC | P | 2009-07-02 | 2006-08-12 |
| 25000 SH UNITED STATES TREASU 1 125% 12 | P | 2011-04-29 | 2006-12-12 |
| 2047 5 SH RYDEX MANAGED FUTURES STRAT | P | 2010-09-21 | 2012-06-15 |
| 1874 77 SH RYDEX MANAGED FUTURES STRAT | P | 2011-04-26 | 2012-06-15 |
| 25000 SH MORGAN STANLEY | P | 2011-05-02 | 2012-06-18 |
| 25000 SH LLOYDS TSB BANK PLC 4 875% | P | 2011-05-02 | 2007-06-12 |
| 20 SH TERADATA CORP DEL | P | 2011-03-03 | 2007-06-12 |
| 15 SH TERADATA CORP DEL | P | 2011-03-03 | 2007-09-12 |
| 95 SH TERADATA CORP DEL | P | 2011-03-03 | 2007-09-12 |
| 8 SH ST JUDE MEDICAL INC | P | 2011-04-27 | 2012-07-18 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| **(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 ) |
|---|---|---|---|
| 20 SH ST JUDE MEDICAL INC | P | 2011-03-22 | 2012-07-18 |
| 270 SH ST JUDE MEDICAL INC | P | 2011-03-22 | 2012-07-18 |
| 5 SH ST JUDE MEDICAL INC | P | 2011-04-26 | 2012-07-18 |
| 177 SH ST JUDE MEDICAL INC | P | 2011-04-27 | 2012-07-18 |
| 9 SH LIMITED INC | P | 2009-10-06 | 2012-07-20 |
| 121 SH LIMITED INC | P | 2009-10-06 | 2012-07-23 |
| 11 SH LIMITED INC | P | 2009-10-05 | 2012-07-23 |
| 69 SH LIMITED INC | P | 2009-10-05 | 2012-07-24 |
| 56 SH LIMITED INC | P | 2009-10-05 | 2012-07-24 |
| 84 SH LIMITED INC | P | 2009-10-05 | 2012-07-24 |
| 25000 SH UNITED STATES TREASU 1 125% 12 | P | 2011-04-29 | 2012-07-27 |
| 25000 SH GOLDMAN SACHS GROUP INC | P | 2011-05-02 | 2012-08-28 |
| 17 SH LORILLARD INC | P | 2011-08-22 | 2009-12-12 |
| 6 SH LORILLARD INC | P | 2011-08-22 | 2012-09-13 |
| 107 SH LORILLARD INC | P | 2011-08-22 | 2012-09-13 |
| 25000 SH ROYAL BANK OF SCOTLA 4 875% 3 | P | 2011-05-03 | 2012-09-13 |
| 50000 SH FED FARM CREDIT BANK 1 875% 12 | P | 2011-05-02 | 2012-09-17 |
| 30 SH ZIMMER HLDGS INC | P | 2011-05-11 | 2010-12-12 |
| 36 SH ZIMMER HLDGS INC | P | 2011-05-11 | 2010-12-12 |
| 84 SH ZIMMER HLDGS INC | P | 2011-05-11 | 2012-10-15 |
| 12 SH ZIMMER HLDGS INC | P | 2011-05-10 | 2012-10-15 |
| 30 SH ZIMMER HLDGS INC | P | 2011-05-09 | 2012-10-16 |
| 68 SH ZIMMER HLDGS INC | P | 2011-05-10 | 2012-10-16 |
| 0 58 SH PENTAIR LTD | P | 2009-07-02 | 2011-02-12 |
| 25000 SH UNITED STATES TREASU 1 125% 12 | P | 2011-04-29 | 2011-06-12 |
| 5081 3 SH BNY MELLON INTL FD CL M SHSS | P | 2009-08-06 | 2012-11-27 |
| 1630 SH ISHARES GSCI COMMODITY-INDEXE | P | 2009-07-02 | 2012-11-27 |
| 25000 SH UNITED STATES TREASU 1 125% 12 | P | 2011-04-29 | 2012-12-03 |
| 119 SH VALE SA-SP ADR | P | 2007-02-09 | 2012-04-12 |
| 36 SH CATERPILLAR INC | P | 2010-06-16 | 2012-04-12 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| **(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 ) |
|---|---|---|---|
| 184 SH CATERPILLAR INC | P | 2010-06-16 | 2012-05-12 |
| 541 SH VALE SA-SP ADR | P | 2009-07-02 | 2012-05-12 |
| 150 SH MERCK & CO INC | P | 2009-07-02 | 2012-12-21 |
| 340 SH AT&T INC | P | 2009-07-02 | 2012-12-21 |
| 69 SH PENTAIR LTD | P | 2009-07-02 | 2012-12-21 |
| 350 SH GENERAL ELECTRIC CO | P | 2009-07-02 | 2012-12-26 |
| 390 SH GENERAL ELECTRIC CO | P | 2009-07-02 | 2012-12-27 |
| 120 SH VERIZON COMMUNICATIONS INC | P | 2011-02-10 | 2012-01-18 |
| 80 SH KELLOGG COMPANY COMMON | P | 2011-03-21 | 2012-03-19 |
| 50 SH INVESCO MORTGAGE CAPITAL INC | P | 2011-08-18 | 2012-03-28 |
| 40 SH SEAGATE TECHNOLOGY | P | 2011-04-11 | 2012-03-28 |
| 260 SH SEAGATE TECHNOLOGY | P | 2011-04-11 | 2012-03-28 |
| 30 SH MICROCHIP TECHNOLOGY INC | P | 2012-01-18 | 2012-04-03 |
| 20 SH ANALOG DEVICES INC | P | 2012-01-18 | 2012-04-03 |
| 100 SH VALIDUS HOLDINGS, LTD | P | 2011-12-21 | 2012-06-19 |
| 140 SH VALIDUS HOLDINGS, LTD | P | 2011-12-21 | 2012-06-20 |
| 80 SH BRISTOL MYERS SQUIBB CO COM | P | 2012-04-19 | 2012-08-10 |
| 120 SH BRISTOL MYERS SQUIBB CO COM | P | 2011-12-16 | 2012-08-10 |
| 1 SH BRISTOL MYERS SQUIBB CO COM | P | 2011-12-16 | 2012-08-10 |
| 89 SH BRISTOL MYERS SQUIBB CO COM | P | 2011-12-16 | 2012-08-13 |
| 70 SH AMERICAN CAPITAL AGENCY CORP | P | 2012-03-28 | 2012-09-21 |
| 3 SH LINEAR TECHNOLOGY CORP COM | P | 2012-07-18 | 2012-09-26 |
| 4 SH MICROCHIP TECHNOLOGY INC | P | 2012-01-18 | 2012-09-26 |
| 4 SH ANALOG DEVICES INC | P | 2012-01-18 | 2012-09-26 |
| 40 SH LINEAR TECHNOLOGY CORP COM | P | 2012-07-18 | 2012-09-26 |
| 26 SH MICROCHIP TECHNOLOGY INC | P | 2012-01-18 | 2012-09-26 |
| 36 SH ANALOG DEVICES INC | P | 2012-01-18 | 2012-09-26 |
| 24 SH ANALOG DEVICES INC | P | 2011-11-04 | 2012-09-26 |
| 30 SH AT&T INC | P | 2012-09-26 | 2012-10-15 |
| 40 SH AT&T INC | P | 2012-09-26 | 2012-10-15 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| **(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 ) |
|---|---|---|---|
| 30 SH VERIZON COMMUNICATIONS INC | P | 2012-09-26 | 2012-10-15 |
| 50 SH MERCK & CO INC | P | 2011-12-16 | 2012-10-24 |
| 70 SH MERCK & CO INC | P | 2011-11-10 | 2012-10-24 |
| 230 SH KOHLS CORP | P | 2012-08-10 | 2012-12-13 |
| 15 SH CITIGROUP INC PFD | P | 2011-02-10 | 2012-03-28 |
| 510 SH ANNALY MTG MGMT INC | P | 2011-02-10 | 2012-03-28 |
| 120 SH PPG INDUSTRIES INC | P | 2011-02-10 | 2012-03-28 |
| 80 SH KINDER MORGAN HOLDCO LLC | P | 2011-02-14 | 2012-04-03 |
| 50 SH ROYAL DUTCH SHELL PLC SPONS A | P | 2011-02-10 | 2012-04-12 |
| 120 SH PFIZER INC COM | P | 2011-02-10 | 2012-04-19 |
| 160 SH YUM BRANDS INC | P | 2011-02-10 | 2012-05-15 |
| 190 SH COCA-COLA CO USD | P | 2011-02-10 | 2012-06-01 |
| 80 SH HOME DEPOT INC USD 0 05 | P | 2011-02-10 | 2012-06-08 |
| 320 SH SPECTRA ENERGY CORP | P | 2011-02-10 | 2012-06-08 |
| 30 SH DIGITAL RLTY TR INC | P | 2011-02-10 | 2012-06-19 |
| 220 SH HONEYWELL INTL INC | P | 2011-02-10 | 2012-06-19 |
| 30 SH CITIGROUP INC PFD | P | 2011-02-10 | 2012-06-19 |
| 0 16 SH NEXTERA ENERGY INC | P | 2011-02-10 | 2012-06-22 |
| 100 SH KELLOGG COMPANY COMMON | P | 2011-03-21 | 2012-07-18 |
| 190 SH KIMCO RLTY CORP | P | 2011-02-10 | 2012-07-18 |
| 60 SH MATTEL INC | P | 2011-02-10 | 2012-07-24 |
| 220 SH HOME DEPOT INC USD 0 05 | P | 2011-02-10 | 2012-08-10 |
| 48 SH CITIGROUP INC PFD | P | 2011-02-10 | 2012-09-13 |
| 27 SH CITIGROUP INC PFD | P | 2011-06-15 | 2012-09-13 |
| 185 SH NEXTERA ENERGY INC | P | 2011-02-10 | 2012-09-14 |
| 40 SH GENUINE PARTS CO | P | 2011-02-10 | 2012-09-14 |
| 80 SH GENUINE PARTS CO | P | 2011-02-10 | 2012-09-21 |
| 70 SH GENUINE PARTS CO | P | 2011-02-10 | 2012-09-24 |
| 24 SH MICROCHIP TECHNOLOGY INC | P | 2011-02-10 | 2012-09-26 |
| 90 SH COVIDIEN PLC | P | 2011-02-10 | 2012-10-24 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| **(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 ) |
|---|---|---|---|
| 80 SH COVIDIEN PLC | P | 2011-02-10 | 2012-10-25 |
| 50 SH NATIONAL GRID PLC | P | 2011-02-11 | 2012-11-29 |
| 30 SH NATIONAL GRID PLC | P | 2011-02-11 | 2012-11-30 |
| 240 SH EATON CORPORATION COMMON | P | 2001-01-01 | 2012-05-12 |
| 30 SH KIMBERLY-CLARK CORP COM | P | 2011-02-10 | 2012-12-12 |
| CAPITAL GAINS DIVIDENDS | P | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|---|---|---|---|
| 3,540 | | 3,183 | 357 |
| 3,850 | | 3,608 | 242 |
| 11,274 | | 10,604 | 670 |
| 708 | | 637 | 71 |
| 1,880 | | 2,048 | -168 |
| 7,594 | | 8,168 | -574 |
| 4,935 | | 5,311 | -376 |
| 100,113 | | 100,735 | -622 |
| 25,996 | | 26,728 | -732 |
| 26,789 | | 27,131 | -342 |
| 2,412 | | 3,144 | -732 |
| 8,005 | | 10,543 | -2,538 |
| 3,636 | | 4,038 | -402 |
| 2,153 | | 3,454 | -1,301 |
| 382 | | 612 | -230 |
| 5,410 | | 5,890 | -480 |
| 7,869 | | 8,395 | -526 |
| 1,770 | | 1,965 | -195 |
| 469 | | 750 | -281 |
| 6,884 | | 10,994 | -4,110 |
| 110 | | 178 | -68 |
| 6,885 | | 7,187 | -302 |
| 1,143 | | 1,365 | -222 |
| 926 | | 1,172 | -246 |
| 3,397 | | 4,351 | -954 |
| 650 | | 757 | -107 |
| 124 | | 143 | -19 |
| 1,021 | | 1,217 | -196 |
| 363 | | 428 | -65 |
| 4,909 | | 5,843 | -934 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|---|---|---|---|
| 532 | | 474 | 58 |
| 9,937 | | 9,046 | 891 |
| 7,037 | | 6,462 | 575 |
| 4,164 | | 3,834 | 330 |
| 29,212 | | 27,737 | 1,475 |
| 3,711 | | 4,042 | -331 |
| 27,509 | | 27,092 | 417 |
| 5,327 | | 4,441 | 886 |
| 3,552 | | 2,959 | 593 |
| 31,669 | | 25,513 | 6,156 |
| 11,364 | | 10,782 | 582 |
| 2,361 | | 2,238 | 123 |
| 2,864 | | 2,707 | 157 |
| 909 | | 859 | 50 |
| 136 | | 129 | 7 |
| 1,136 | | 1,076 | 60 |
| 1,818 | | 1,716 | 102 |
| 1,237 | | 1,157 | 80 |
| 47 | | 47 | 0 |
| 2,541 | | 2,341 | 200 |
| 17,821 | | 16,462 | 1,359 |
| 890 | | 666 | 224 |
| 4,954 | | 2,770 | 2,184 |
| 3,933 | | 2,602 | 1,331 |
| 47 | | 35 | 12 |
| 939 | | 701 | 238 |
| 6,879 | | 4,616 | 2,263 |
| 8,157 | | 5,483 | 2,674 |
| 5,080 | | 3,408 | 1,672 |
| 5,990 | | 6,760 | -770 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|---|---|---|---|
| 4,247 | | 4,775 | -528 |
| 883 | | 880 | 3 |
| 2,367 | | 2,365 | 2 |
| 1,654 | | 1,653 | 1 |
| 607 | | 605 | 2 |
| 616 | | 442 | 174 |
| 14,453 | | 10,518 | 3,935 |
| 5,278 | | 3,784 | 1,494 |
| 2,262 | | 1,622 | 640 |
| 4,577 | | 2,380 | 2,197 |
| 20,476 | | 10,492 | 9,984 |
| 9,671 | | 4,910 | 4,761 |
| 1,215 | | 889 | 326 |
| 3,509 | | 2,567 | 942 |
| 739 | | 543 | 196 |
| 3,156 | | 2,320 | 836 |
| 6,648 | | 4,582 | 2,066 |
| 3,617 | | 2,499 | 1,118 |
| 738 | | 497 | 241 |
| 3,617 | | 2,438 | 1,179 |
| 6,041 | | 2,881 | 3,160 |
| 6,564 | | 3,132 | 3,432 |
| 10,627 | | 4,972 | 5,655 |
| 5,248 | | 3,617 | 1,631 |
| 9,038 | | 6,035 | 3,003 |
| 1,826 | | 1,264 | 562 |
| 3,651 | | 2,365 | 1,286 |
| 915 | | 531 | 384 |
| 3,660 | | 2,361 | 1,299 |
| 7,319 | | 4,730 | 2,589 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| **(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) |
|---|---|---|---|
| 346 | | 217 | 129 |
| 3,918 | | 2,451 | 1,467 |
| 255 | | 435 | -180 |
| 880 | | 1,501 | -621 |
| 823 | | 1,391 | -568 |
| 482 | | 821 | -339 |
| 369 | | 629 | -260 |
| 908 | | 1,545 | -637 |
| 823 | | 1,401 | -578 |
| 227 | | 386 | -159 |
| 1,703 | | 2,897 | -1,194 |
| 1,447 | | 2,467 | -1,020 |
| 25,264 | | 26,104 | -840 |
| 50,031 | | 51,052 | -1,021 |
| 1,750 | | 620 | 1,130 |
| 728 | | 709 | 19 |
| 510 | | 495 | 15 |
| 3,671 | | 3,474 | 197 |
| 587 | | 553 | 34 |
| 6,974 | | 6,716 | 258 |
| 15,910 | | 5,681 | 10,229 |
| 25,123 | | 25,274 | -151 |
| 45,864 | | 50,000 | -4,136 |
| 41,995 | | 50,000 | -8,005 |
| 25,088 | | 26,323 | -1,235 |
| 26,350 | | 26,222 | 128 |
| 1,303 | | 1,000 | 303 |
| 983 | | 750 | 233 |
| 6,225 | | 4,745 | 1,480 |
| 298 | | 423 | -125 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|---|---|---|---|
| 751 | | 1,036 | -285 |
| 10,135 | | 13,897 | -3,762 |
| 188 | | 260 | -72 |
| 6,644 | | 9,364 | -2,720 |
| 417 | | 163 | 254 |
| 5,512 | | 2,185 | 3,327 |
| 501 | | 191 | 310 |
| 3,097 | | 1,196 | 1,901 |
| 2,513 | | 965 | 1,548 |
| 3,736 | | 1,448 | 2,288 |
| 25,092 | | 25,274 | -182 |
| 25,798 | | 26,604 | -806 |
| 1,971 | | 1,851 | 120 |
| 699 | | 651 | 48 |
| 12,470 | | 11,648 | 822 |
| 26,941 | | 26,427 | 514 |
| 50,189 | | 51,106 | -917 |
| 1,868 | | 2,077 | -209 |
| 2,241 | | 2,491 | -250 |
| 5,269 | | 5,811 | -542 |
| 753 | | 828 | -75 |
| 1,916 | | 2,041 | -125 |
| 4,343 | | 4,695 | -352 |
| 27 | | 12 | 15 |
| 25,026 | | 25,274 | -248 |
| 50,000 | | 49,390 | 610 |
| 53,235 | | 60,450 | -7,215 |
| 25,008 | | 25,274 | -266 |
| 2,040 | | 2,099 | -59 |
| 3,031 | | 2,317 | 714 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|---|---|---|---|
| 15,803 | | 11,840 | 3,963 |
| 9,543 | | 9,543 | 0 |
| 6,249 | | 3,706 | 2,543 |
| 11,406 | | 8,364 | 3,042 |
| 3,328 | | 1,421 | 1,907 |
| 7,260 | | 4,070 | 3,190 |
| 8,019 | | 4,535 | 3,484 |
| 4,663 | | 4,406 | 257 |
| 4,209 | | 4,337 | -128 |
| 867 | | 884 | -17 |
| 1,082 | | 637 | 445 |
| 7,033 | | 4,144 | 2,889 |
| 1,103 | | 1,138 | -35 |
| 784 | | 785 | -1 |
| 3,125 | | 3,034 | 91 |
| 4,352 | | 4,248 | 104 |
| 2,535 | | 2,745 | -210 |
| 3,803 | | 4,113 | -310 |
| 32 | | 34 | -2 |
| 2,806 | | 3,051 | -245 |
| 2,463 | | 2,048 | 415 |
| 94 | | 93 | 1 |
| 130 | | 145 | -15 |
| 154 | | 157 | -3 |
| 1,262 | | 1,239 | 23 |
| 848 | | 944 | -96 |
| 1,393 | | 1,413 | -20 |
| 928 | | 895 | 33 |
| 1,058 | | 1,151 | -93 |
| 1,410 | | 1,535 | -125 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| **(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) |
|---|---|---|---|
| 1,338 | | 1,387 | -49 |
| 2,295 | | 1,810 | 485 |
| 3,213 | | 2,453 | 760 |
| 10,070 | | 11,708 | -1,638 |
| 1,554 | | 2,065 | -511 |
| 7,941 | | 9,189 | -1,248 |
| 11,355 | | 10,338 | 1,017 |
| 3,153 | | 2,487 | 666 |
| 3,405 | | 3,449 | -44 |
| 2,684 | | 2,282 | 402 |
| 11,225 | | 7,900 | 3,325 |
| 13,887 | | 12,002 | 1,885 |
| 4,143 | | 2,969 | 1,174 |
| 8,911 | | 8,271 | 640 |
| 2,261 | | 1,639 | 622 |
| 12,445 | | 12,590 | -145 |
| 2,620 | | 4,130 | -1,510 |
| 11 | | 11 | 0 |
| 4,802 | | 5,422 | -620 |
| 3,675 | | 3,536 | 139 |
| 2,060 | | 1,541 | 519 |
| 11,609 | | 8,166 | 3,443 |
| 4,706 | | 6,608 | -1,902 |
| 2,647 | | 2,992 | -345 |
| 12,533 | | 12,234 | 299 |
| 2,538 | | 2,130 | 408 |
| 4,983 | | 4,260 | 723 |
| 4,353 | | 3,727 | 626 |
| 783 | | 840 | -57 |
| 4,964 | | 4,476 | 488 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| **(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) |
|---|---|---|---|
| 4,429 | | 3,977 | 452 |
| 2,824 | | 2,303 | 521 |
| 1,691 | | 1,381 | 310 |
| 12,397 | | 13,201 | -804 |
| 2,569 | | 1,953 | 616 |
| 31,239 | | | 31,239 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 357 |
| | | | 242 |
| | | | 670 |
| | | | 71 |
| | | | -168 |
| | | | -574 |
| | | | -376 |
| | | | -622 |
| | | | -732 |
| | | | -342 |
| | | | -732 |
| | | | -2,538 |
| | | | -402 |
| | | | -1,301 |
| | | | -230 |
| | | | -480 |
| | | | -526 |
| | | | -195 |
| | | | -281 |
| | | | -4,110 |
| | | | -68 |
| | | | -302 |
| | | | -222 |
| | | | -246 |
| | | | -954 |
| | | | -107 |
| | | | -19 |
| | | | -196 |
| | | | -65 |
| | | | -934 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 58 |
| | | | 891 |
| | | | 575 |
| | | | 330 |
| | | | 1,475 |
| | | | -331 |
| | | | 417 |
| | | | 886 |
| | | | 593 |
| | | | 6,156 |
| | | | 582 |
| | | | 123 |
| | | | 157 |
| | | | 50 |
| | | | 7 |
| | | | 60 |
| | | | 102 |
| | | | 80 |
| | | | 0 |
| | | | 200 |
| | | | 1,359 |
| | | | 224 |
| | | | 2,184 |
| | | | 1,331 |
| | | | 12 |
| | | | 238 |
| | | | 2,263 |
| | | | 2,674 |
| | | | 1,672 |
| | | | -770 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -528 |
| | | | 3 |
| | | | 2 |
| | | | 1 |
| | | | 2 |
| | | | 174 |
| | | | 3,935 |
| | | | 1,494 |
| | | | 640 |
| | | | 2,197 |
| | | | 9,984 |
| | | | 4,761 |
| | | | 326 |
| | | | 942 |
| | | | 196 |
| | | | 836 |
| | | | 2,066 |
| | | | 1,118 |
| | | | 241 |
| | | | 1,179 |
| | | | 3,160 |
| | | | 3,432 |
| | | | 5,655 |
| | | | 1,631 |
| | | | 3,003 |
| | | | 562 |
| | | | 1,286 |
| | | | 384 |
| | | | 1,299 |
| | | | 2,589 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 129 |
| | | | 1,467 |
| | | | -180 |
| | | | -621 |
| | | | -568 |
| | | | -339 |
| | | | -260 |
| | | | -637 |
| | | | -578 |
| | | | -159 |
| | | | -1,194 |
| | | | -1,020 |
| | | | -840 |
| | | | -1,021 |
| | | | 1,130 |
| | | | 19 |
| | | | 15 |
| | | | 197 |
| | | | 34 |
| | | | 258 |
| | | | 10,229 |
| | | | -151 |
| | | | -4,136 |
| | | | -8,005 |
| | | | -1,235 |
| | | | 128 |
| | | | 303 |
| | | | 233 |
| | | | 1,480 |
| | | | -125 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -285 |
| | | | -3,762 |
| | | | -72 |
| | | | -2,720 |
| | | | 254 |
| | | | 3,327 |
| | | | 310 |
| | | | 1,901 |
| | | | 1,548 |
| | | | 2,288 |
| | | | -182 |
| | | | -806 |
| | | | 120 |
| | | | 48 |
| | | | 822 |
| | | | 514 |
| | | | -917 |
| | | | -209 |
| | | | -250 |
| | | | -542 |
| | | | -75 |
| | | | -125 |
| | | | -352 |
| | | | 15 |
| | | | -248 |
| | | | 610 |
| | | | -7,215 |
| | | | -266 |
| | | | -59 |
| | | | 714 |

# Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 3,963 |
| | | | 0 |
| | | | 2,543 |
| | | | 3,042 |
| | | | 1,907 |
| | | | 3,190 |
| | | | 3,484 |
| | | | 257 |
| | | | -128 |
| | | | -17 |
| | | | 445 |
| | | | 2,889 |
| | | | -35 |
| | | | -1 |
| | | | 91 |
| | | | 104 |
| | | | -210 |
| | | | -310 |
| | | | -2 |
| | | | -245 |
| | | | 415 |
| | | | 1 |
| | | | -15 |
| | | | -3 |
| | | | 23 |
| | | | -96 |
| | | | -20 |
| | | | 33 |
| | | | -93 |
| | | | -125 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -49 |
| | | | 485 |
| | | | 760 |
| | | | -1,638 |
| | | | -511 |
| | | | -1,248 |
| | | | 1,017 |
| | | | 666 |
| | | | -44 |
| | | | 402 |
| | | | 3,325 |
| | | | 1,885 |
| | | | 1,174 |
| | | | 640 |
| | | | 622 |
| | | | -145 |
| | | | -1,510 |
| | | | 0 |
| | | | -620 |
| | | | 139 |
| | | | 519 |
| | | | 3,443 |
| | | | -1,902 |
| | | | -345 |
| | | | 299 |
| | | | 408 |
| | | | 723 |
| | | | 626 |
| | | | -57 |
| | | | 488 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 452 |
| | | | 521 |
| | | | 310 |
| | | | -804 |
| | | | 616 |
| | | | 31,239 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| AUCILLA CHRISTIAN ACADEMY 7803 AUCILLA ROAD MONTICELLO,FL 32344 | NONE | 501(C)(3) | CHARITABLE | 5,500 |
| CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVENUE STE 302 WASHINGTON,DC 20003 | NONE | 501(C)(3) | CHARITABLE | 6,000 |
| COMMUNITY WITH A HEART CO STAR BANNER PO BOX 490 OCALA,FL 34478 | NONE | 501(C)(3) | CHARITABLE | 26,937 |
| FACES OF COURAGE FOUNDATION INC 4115 W SPUCE STREET TAMPA,FL 33607 | NONE | 501(C)(3) | CHARITABLE | 26,937 |
| FAMILY AND CHILDRENS ASSOCIATION (MINEOLA) 100 EAST OLD COUNTRY ROAD MINEOLA,NY 11501 | NONE | 501(C)(3) | CHARITABLE | 29,350 |
| FOOD DEMOCRACY NOW PO BOX 5 CLEAR LAKE,IA 50428 | NONE | 501(C)(3) | CHARITABLE | 6,000 |
| GREEN VALE SCHOOL 250 VALENTINES LANE OLD BROOKVILLE,NY 11545 | NONE | 501(C)(3) | CHARITABLE | 2,500 |
| INDEPENDENT DAY SCHOOL PRIVATE SCHOOL 12015 ORANGE GROVE DRIVE TAMPA,FL 33618 | NONE | 501(C)(3) | CHARITABLE | 107,750 |
| INSTITUTE FOR RESPONSIBLE TECHNOLOGY PO BOX 469 FAIRFIELD,IA 52556 | NONE | 501(C)(3) | CHARITABLE | 8,000 |
| LAKE DELAWARE BOYS CAMP 500 LAKE DELAWARE ROAD DELHI,NY 13753 | NONE | 501(C)(3) | CHARITABLE | 12,250 |
| MATINECOCK NEIGHBORHOOD ASSOCIATION PO BOX 328 LOCUST VALLEY,NY 11560 | NONE | 501(C)(3) | CHARITABLE | 1,900 |
| NATURAL SOLUTIONS FOUNDATION 58 PLOTTS ROAD NEWTON,NJ 07860 | NONE | 501(C)(3) | CHARITABLE | 7,000 |
| ORGANIC CONSUMERS ASSOCIATION 6771 S SILER HILL DRIVE FINLAND,MN 55603 | NONE | 501(C)(3) | CHARITABLE | 7,000 |
| RAPE CRISIS DOMESTIC CENTER PO BOX 2193 OCALA,FL 34478 | NONE | 501(C)(3) | CHARITABLE | 26,938 |
| THE HUMANE SOCIETY OF MARION COUNTY PO BOX 1542 OCALA,FL 34478 | NONE | 501(C)(3) | CHARITABLE | 26,938 |

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>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* | | | | |
| THE NYSPCC 161 WILLIAMS STREET 9TH FLOOR<br>NEY YORK,NY 10038 | NONE | 501(C)(3) | CHARITABLE | 12,250 |
| ST PAULS SCHOOL 325 PLEASANT STREET<br>CONCORDE,NH 03301 | NONE | 501(C)(3) | CHARITABLE | 5,000 |
| GROUP FOR THE EAST END PO BOX 569<br>BRIDGEHAMPTON,NY 11932 | NONE | 501(C)(3) | CHARITABLE | 5,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 323,250 |

# TY 2012 Accounting Fees Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**EIN:** 59-3287385

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ACCOUNTING FEES | 4,053 | 0 | | 0 |

# TY 2012 Investments Corporate Bonds Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT
**EIN:** 59-3287385

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| AT&T INC DTD 4/29/2011 4.45% 5/15/2021 | 25,263 | 28,872 |
| BARCLAYS BANK PLC DTD 9/22/2009 5% 9/22/2016 | 26,958 | 28,022 |
| BEAR STEARNS CO INC DTD 11/22/2006 5.55% 1/22/2017 | 27,656 | 28,194 |
| BLACKROCK INC DTD 5/25/2012 3.375% 6/1/2022 | 25,501 | 26,553 |
| CATERPILLAR FINANCIAL SE DTD 2/12/2009 6.125% 2/17/2014 | 28,306 | 26,654 |
| CISCO SYSTEMS INC DTD 2/22/2006 5.5% 2/22/2016 | 28,480 | 28,576 |
| CITIGROUP INC DTD 11/21/2007 6.125% 11/21/2017 | 27,786 | 29,754 |
| DREYFUS HIGH YIELD FUND | 96,477 | 110,188 |
| GENERAL ELEC CAP CORP DTD 9/16/2010 1.875% 9/16/2013 | 25,208 | 25,247 |
| GOLDMAN SACHS GROUP INC DTD 7/15/2003 4.75% 7/15/2013 | 25,845 | 26,463 |
| JOHN DEERE CAPITAL CORP DTD 9/16/2010 2.8% 9/18/2017 | 26,447 | 26,688 |
| MCDONALD'S CORP DTD 10/18/2007 5.8% 10/15/2017 | 29,169 | 30,374 |
| NOVA SCOTIA PROVINCE DTD 1/26/2007 5.125% 1/26/2017 | 28,281 | 29,195 |
| ONTARIO DTD 10/7/2009 4% 10/7/2019 | 25,823 | 28,698 |
| ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 | 28,504 | 30,425 |
| PFIZER INC DTD 3/24/2009 6.2% 3/15/2019 | 29,239 | 31,600 |
| RABOBANK NEDERLAND UTREC DTD 1/19/2012 3.375% 1/19/2017 | 26,151 | 26,856 |
| SHELL INTERNATIONAL FIN DTD 6/28/2010 3.1% 6/28/2015 | 25,914 | 26,483 |
| US BANKCORP DTD 3/2/2012 3% 3/15/2022 | 26,060 | 26,001 |
| VERIZON COMMUNICATIONS DTD 2/12/2008 5.5% 2/15/2018 | 27,679 | 30,023 |
| WACHOVIA CORPORATION DTD 7/22/2004 5.25% 8/1/2014 | 27,065 | 26,658 |
| WAL-MART STORES INC DTD 4/18/2011 2.8% 4/15/2016 | 25,433 | 26,661 |
| WESTPAC BANKING CORPORATION DTD 9/25/2012 1.125% 9/25/2015 | 25,004 | 25,231 |

# TY 2012 Investments Corporate Stock Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**EIN:** 59-3287385

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| AIR PRODUCTS & CHEMICALS INC | 9,707 | 9,242 |
| ALLIANCE DATA SYS CORP | 9,695 | 34,742 |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 10,356 | 5,746 |
| AMAZON.COM INC | 19,298 | 24,084 |
| AMERICAN CAPITAL AGENCY CORPORATION | 8,777 | 8,671 |
| AMERICAN EXPRESS COMPANY | 20,553 | 28,165 |
| AMERICAN INTERNATIONAL GROUP INC | 19,605 | 20,474 |
| AMERICAN TOWER CORPORATION | 7,828 | 8,500 |
| AMERIPRISE FIANCIAL INC | 8,795 | 23,173 |
| ANADARKO PETROLEUM CORP | 15,969 | 20,807 |
| ANALOG DEVICES INC | 10,215 | 11,188 |
| APACHE CORP | 20,219 | 22,844 |
| APACHE CORP PREFERRED CONVERTIBLE UNTIL 8/1/2013 | 14,702 | 11,425 |
| APPLE INC | 18,661 | 100,049 |
| AT&T INC | 15,177 | 21,271 |
| AT&T INC | 8,119 | 9,776 |
| AUTOLIV INC | 11,902 | 18,195 |
| BANK OF AMERICA CORPORATION | 27,866 | 30,952 |
| BEAM INC | 18,936 | 19,549 |
| BNY MELLON EMERGING MARKETS FUND CLASS M SHARES | 422,001 | 503,012 |
| BNY MELLON FOCUSED EQUITY OPPURTUNITIES FUND | 50,115 | 59,865 |
| BNY MELLON INTERNATIONAL FUND CLASS M SHARES | 443,127 | 511,130 |
| BNY MELLON MID CAP STOCK FUND CLASS M SHARES | 255,105 | 345,126 |
| CAPITAL ONE FINANCIAL GROUP | 13,023 | 17,379 |
| CARNIVAL CORP | 9,994 | 11,766 |
| CARNIVAL CORP | 10,873 | 10,296 |
| CATERPILLAR INC | 12,237 | 11,022 |
| CBS CORP CLASS B | 19,917 | 27,777 |
| CBRE GROUP INC | 17,955 | 19,303 |
| CENTERPOINT ENERGY INC | 10,303 | 12,320 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| CHEVRON CORPORATION | 10,554 | 11,895 |
| CHUBB CORP | 8,942 | 17,022 |
| CIGNA CORP | 7,233 | 16,038 |
| CLIFFS NATS RES INC | 10,895 | 6,171 |
| COCA-COLA CO | 18,706 | 20,625 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | 19,868 | 20,687 |
| CONAGRA INC | 14,234 | 14,160 |
| CONOCOPHILLIPS | 8,461 | 15,657 |
| COVIDIEN PLC | 20,299 | 24,828 |
| DANAHER CORP | 8,424 | 15,652 |
| DARDEN RESTAURANTS INC | 11,379 | 9,915 |
| DIGITAL REALTY TRUST INC | 8,600 | 10,184 |
| DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND | 244,615 | 267,424 |
| DU PONT DE NEMOURS AND COMPANY | 10,193 | 8,546 |
| DUKE ENERGY CORP | 10,156 | 12,122 |
| E M C CORP MASS | 21,622 | 27,324 |
| EATON CORP | 27,325 | 28,661 |
| EATON CORP | 12,397 | 13,003 |
| ENSCO INTERNATIONAL PLC | 25,309 | 26,083 |
| EOG RES INC | 12,075 | 14,132 |
| EXELON CORP | 12,323 | 8,922 |
| EXXON MOBILE CORP | 36,256 | 45,525 |
| FEDEX CORP | 29,492 | 29,350 |
| FLUOR | 15,985 | 16,447 |
| FORD MOTOR COMPANY | 23,374 | 18,389 |
| GALLAGHER ARTHUR J & CO | 8,941 | 8,316 |
| GARMIN LTD | 10,416 | 8,965 |
| GENERAL ELECTRIC COMPANY | 19,653 | 35,473 |
| GENERAL ELECTRIC COMPANY | 13,766 | 13,644 |
| INFORMATICA CORP | 8,655 | 8,793 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| INTERCONTINENTALEXCHANGE INC | 12,767 | 12,752 |
| INTERNATIONAL BUSINESS MACHINES CORPORATION | 14,171 | 26,434 |
| INTUIT | 13,467 | 15,464 |
| INVESCO MORTGAGE CAPITAL | 6,612 | 7,884 |
| JOHNSON & JOHNSON | 26,269 | 28,040 |
| JP MORGAN CHASE & CO | 22,864 | 38,033 |
| KIMBERLY CLARK CORP | 8,465 | 10,976 |
| KIMCO REALTY CORP | 7,322 | 7,921 |
| KINDER MORGAN INC | 10,340 | 11,659 |
| KRAFT FOODS INC CL A | 6,292 | 7,730 |
| LAS VEGAS SANDS CORP | 10,061 | 10,155 |
| LILLY ELI & CO | 27,193 | 27,126 |
| LILLY ELI & CO | 11,702 | 12,823 |
| LINEAR TECHNOLOGY CORP | 7,342 | 8,129 |
| LOCKHEED MARTIN CORP | 10,656 | 11,998 |
| LORILLARD INC | 12,339 | 12,367 |
| LOWE'S COMPANIES INC | 8,987 | 10,656 |
| LYONDELLBASELL INDUSTRIES NV | 21,868 | 27,974 |
| MATTEL INC | 7,450 | 10,620 |
| MCKESSON CORPORATION | 8,325 | 18,422 |
| MERCK & CO INC | 12,700 | 21,043 |
| MERCK & CO INC | 7,010 | 8,188 |
| MICROCHIP TECHNOLOGY INC | 8,145 | 7,365 |
| MONDELEZ INTERNATIONAL-W/I | 7,315 | 9,163 |
| MOODYS CORP | 27,509 | 31,198 |
| NATIONAL GRID PLC-SP ADR | 8,294 | 10,339 |
| NATIONAL OILWELL VARCO INC | 29,583 | 28,707 |
| NEWS CORP INC CLS B | 13,713 | 35,949 |
| NEXTERA ENERGY INC | 32,164 | 40,130 |
| NEXTERA ENERGY INC PREFERRED CONVERTIBLE UNTIL 6/1/2012 | 10,050 | 10,012 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| OCCIDENTAL PETROLEUM CORP | 17,766 | 22,906 |
| ORACLE CORP | 16,032 | 28,589 |
| P P L CORPORATION PREFERRED CONVERTIBLE UNTIL 5/1/2014 | 12,928 | 12,895 |
| P V H CORP | 14,820 | 22,202 |
| PEPSICO INC | 35,972 | 41,469 |
| PEPSICO INC | 13,510 | 13,686 |
| PFIZER INC | 45,348 | 65,959 |
| PFIZER INC | 8,938 | 11,787 |
| PHILIP MORRIS INTERNATIONAL INC | 22,919 | 38,056 |
| PHILIP MORRIS INTERNATIONAL INC | 7,743 | 10,873 |
| PNC FINANCIAL SERVICES GROUP | 9,089 | 11,662 |
| PRAXAIR INC | 11,926 | 18,607 |
| QUALCOMM INC | 23,733 | 37,116 |
| RALCORP HLDGS INC NEW | 11,054 | 13,448 |
| ROBERT HALF INTL INC | 10,902 | 12,728 |
| ROYAL DUTCH SHELL PLC | 8,976 | 8,964 |
| SANOFI-AVENTIS ADR | 37,353 | 47,380 |
| SHIELDS STOCK | 5,875 | 775 |
| SKYWORKS SOLUTIONS INC | 13,581 | 11,774 |
| SOUTHERN CO | 8,641 | 9,846 |
| STARWOOD PROPERTY TRUST INC | 10,139 | 11,021 |
| T ROWE PRICE GROUP INC | 16,214 | 17,582 |
| TARGET CORP | 15,400 | 17,159 |
| TERADATA CORPORATION | 8,691 | 11,140 |
| TEVA PHARMACEUTICAL INDS ADR | 12,228 | 11,202 |
| THE ADT CORPORATION | 3,935 | 8,275 |
| THE PROCTER & GAMBLE COMPANY | 12,283 | 12,899 |
| THE WALT DISNEY COMPANY | 29,839 | 32,364 |
| TOTAL S.A. ADR | 9,141 | 10,922 |
| TRANSCANADA CORP | 14,533 | 16,089 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| TYCO INTERNATIONAL LTD | 6,326 | 11,115 |
| UNILVER PLC SONSRD ADR NEW | 31,318 | 41,818 |
| UNITED PARCEL SERVICE CL B | 10,304 | 10,322 |
| UNITED TECHNOLOGIES CORP PREFERRED CONVERTIBLE UNTIL 8/1/2015 | 12,701 | 13,370 |
| VERIZON COMMUNICATIONS INC | 8,090 | 9,519 |
| VMWARE INC | 17,967 | 18,828 |
| WELLS FARGO & COMPANY | 36,105 | 49,903 |

# TY 2012 Investments Government Obligations Schedule

| | |
|---|---|
| **Name:** | THE GERRY-CORBETT FOUNDATION INC |
| | C/O CORNELIA G CORBETT |
| **EIN:** | 59-3287385 |
| **US Government Securities - End of Year Book Value:** | 1,452,229 |
| **US Government Securities - End of Year Fair Market Value:** | 1,489,333 |
| **State & Local Government Securities - End of Year Book Value:** | 0 |
| **State & Local Government Securities - End of Year Fair Market Value:** | 0 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491212007053

# TY 2012 Other Expenses Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**EIN:** 59-3287385

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FLORIDA CORPORATION FEE | 61 | 61 | | 0 |
| PASSTHROUGH PORTFOLIO DEDUCTIONS - ISHARES | 371 | 371 | | 0 |
| INTEREST EXPENSE | 155 | 0 | | 0 |

# TY 2012 Other Income Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**EIN:** 59-3287385

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| BNY NONDIVIDEND DISTRIBUTIONS | 1,024 | 1,024 | 1,024 |
| BNY OTHER INCOME | 1,011 | 1,011 | 1,011 |

# TY 2012 Other Increases Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**EIN:** 59-3287385

| Description | Amount |
| --- | --- |
| UNREALIZED MARKET ADJUSTMENT | 640 |

# TY 2012 Other Liabilities Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**EIN:** 59-3287385

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|---|---|---|
| DUE TO CONCORDE COMPANIES | 245 | 306 |
| DUE TO CORNELIA CORBETT | 4,170 | 9,584 |

# TY 2012 Other Professional Fees Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**EIN:** 59-3287385

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INVESTMENT ADVISORY FEES | 35,341 | 35,341 | | 0 |

# TY 2012 Taxes Schedule

**Name:** THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

**EIN:** 59-3287385

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN TAX PAID | 3,302 | 3,302 | | 0 |
| EXCISE TAX | 5,369 | 0 | | 0 |