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

2012

Department of the Treasury
Internal Revenue Service

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

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

PUBLIX SUPER MARKETS CHARITIES, INC.
3300 PUBLIX CORPORATE PARKWAY
LAKELAND, FL 33811

A	Employer identification number 59-6194119
B	Telephone number (see the instructions) (863) 686-8754
C	If exemption application is pending, check here ☐
D	1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E	If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I	Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 599,221,858.	J	Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)
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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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,431,337.	17,431,337.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	5,999,544.			
	b Gross sales price for all assets on line 6a	234232141.			
	7 Capital gain net income (from Part IV, line 2)		5,999,544.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	23,430,881.	23,430,881.	0.	38,367.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	43,250.	4,883.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) SEE ST 1	1,592,124.	1,592,124.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	408,908.	318,908.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,240.			
	22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	19,787.	1,476.			
24 Total operating and administrative expenses. Add lines 13 through 23	2,078,309.	1,917,391.		38,367.	
25 Contributions, gifts, grants paid PART XV	30,006,085.			30,006,085.	
26 Total expenses and disbursements. Add lines 24 and 25	32,084,394.	1,917,391.	0.	30,044,452.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-8,653,513.				
b Net investment income (if negative, enter -0-)		21,513,490.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash – non-interest-bearing	513,605.	-2,634,019.	-2,634,019.		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch) ▶					
		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)					
	b	Investments – corporate stock (attach schedule) STATEMENT 4	5,365.	5,333.	299,965,770.		
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule) STATEMENT 5	256,679,381.	251,173,524.	301,890,107.			
14	Land, buildings, and equipment basis ▶ 31,634.						
	Less: accumulated depreciation (attach schedule) SEE STMT 6 ▶ 31,634.						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	257,198,351.	248,544,838.	599,221,858.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒						
	24	Unrestricted	257,198,351.	248,544,838.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	257,198,351.	248,544,838.			
	31	Total liabilities and net assets/fund balances (see instructions)	257,198,351.	248,544,838.			

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	257,198,351.
2	Enter amount from Part I, line 27a	2	-8,653,513.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	248,544,838.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	248,544,838.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS INVESTMENTS - SEE ATTACHED		P	VARIOUS	VARIOUS
b PUBLIX STOCK		P	VARIOUS	3/08/12
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 232,397,626.		228,232,565.	4,165,061.
b 1,834,515.		32.	1,834,483.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			4,165,061.
b			1,834,483.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	5,999,544.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	30,174,118.	594,253,957.	0.050776
2010	27,305,869.	540,875,133.	0.050485
2009	24,842,150.	489,430,086.	0.050757
2008	29,929,111.	589,198,544.	0.050796
2007	31,847,040.	639,538,305.	0.049797

2 Total of line 1, column (d)	2	0.252611
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	0.050522
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	579,240,716.
5 Multiply line 4 by line 3	5	29,264,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	215,135.
7 Add lines 5 and 6	7	29,479,534.
8 Enter qualifying distributions from Part XII, line 4	8	30,044,452.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	215,135.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	215,135.
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	215,135.
6 Credits/Payments:			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	204,320.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	15,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	219,320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,185.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 4,185. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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 ☐ \$ 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? <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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TINA JOHNSON</u> Telephone no <u>(863) 616-5771</u> Located at <u>3300 PUBLIX CORP. PARKWAY LAKELAND FL</u> ZIP + 4 <u>33811</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 <u>N/A</u>	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 <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	X
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?	1 c	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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)	2 b	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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

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

6 a 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?

If 'Yes' to 6b, file Form 8870

6 b

X

7 a 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?

N/A

7 b**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
SEE STATEMENT 7		43,250.	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
FISHER INVESTMENTS, INC. 13100 SKYLINE BLVD. WOODSIDE, CA 94062-4542	INVESTMENT SERVICES	715,668.
NEUBERGER BERMAN, LLC 605 THIRD AVE. NEW YORK, NY 10158-3698	INVESTMENT SERVICES	547,926.
THE TCW GROUP 200 PARK AVE., STE. 2200 NEW YORK, NY 10166	INVESTMENT SERVICES	230,024.
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2012)

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	1 a	587,069,882.
b	Average of monthly cash balances	1 b	991,759.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	588,061,641.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	588,061,641.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,820,925.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	579,240,716.
6	Minimum investment return. Enter 5% of line 5	6	28,962,036.

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	28,962,036.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	215,135.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	215,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,746,901.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,746,901.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,746,901.

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	1 a	30,044,452.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,044,452.
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	215,135.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,829,317.

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				28,746,901.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			8,311,280.	
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: \$ 30,044,452.				
a Applied to 2011, but not more than line 2a			8,311,280.	
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				21,733,172.
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				7,013,729.
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				

BAA

Form 990-PF (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT - VARIOUS ,	NONE	PUBLIC	VARIOUS	30,006,085.
Total			3 a	30,006,085.
b Approved for future payment				
Total			3 b	

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) Exclu- sion 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	17,431,337.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	5,999,544.	
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)				23,430,881.	
13	Total. Add line 12, columns (b), (d), and (e)					23,430,881.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING FEES	\$ 4,300.	\$ 4,300.		
MANAGEMENT FEES	1,587,824.	1,587,824.		
TOTAL	<u>\$ 1,592,124.</u>	<u>\$ 1,592,124.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 90,000.			
FOREIGN TAXES	318,908.	\$ 318,908.		
TOTAL	<u>\$ 408,908.</u>	<u>\$ 318,908.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 1,476.	\$ 1,476.		
MISCELLANEOUS EXPENSE	6,745.			
OTHER EXPENSES	11,566.			
TOTAL	<u>\$ 19,787.</u>	<u>\$ 1,476.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIX SUPER MARKETS, INC. - STOCK	COST	\$ 5,333.	\$ 299,965,770.
	TOTAL	<u>\$ 5,333.</u>	<u>\$ 299,965,770.</u>

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
MUTUAL FUNDS - SEE ATTACHED	COST	\$ 220468729.	\$ 271,185,320.
MONEY FUNDS - SEE ATTACHED	COST	30,704,795.	30,704,787.
	TOTAL	<u>\$ 251173524.</u>	<u>\$ 301,890,107.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 31,634.	\$ 31,634.	\$ 0.	\$ 0.
TOTAL	<u>\$ 31,634.</u>	<u>\$ 31,634.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CAROL BARNETT LAKELAND, FL	CHAIRMAN/CEO-PT 2.00	\$ 15,000.	\$ 0.	\$ 0.
HOYT BARNETT LAKELAND, FL	VP/DIRECTOR-PT 1.00	4,500.	0.	0.
TINA JOHNSON TAMPA, FL	TREASURER - PT 1.00	6,500.	0.	0.
BARBARA HART LAKELAND, FL	DIRECTOR - PT 1.00	4,500.	0.	0.
JOHN ATTAWAY LAKELAND, FL	SECRETARY - PT 1.00	4,500.	0.	0.
SHARON MILLER LAKELAND, FL	DIRECTOR - PT 1.00	4,500.	0.	0.

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
KELLY WILLIAMS-PUCCIO LAKELAND, FL	DIRECTOR - PT 1.00	\$ 3,750.	\$ 0.	\$ 0.
TOTAL		\$ 43,250.	\$ 0.	\$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: KELLY WILLIAMS-PUCCIO EXECUTIVE DIRECTOR
NAME: PUBLIX SUPER MARKETS CHARITIES
CARE OF: P.O. BOX 407
STREET ADDRESS: LAKELAND, FL 33802-0407
CITY, STATE, ZIP CODE:
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT:

APPLICATIONS SHOULD BE SUBMITTED IN WRITING AND INCLUDE THE FOLLOWING: INFORMATION ON THE ORGANIZATION, A COPY OF THE 501(C)(3) DETERMINATION LETTER ISSUED BY THE INTERNAL REVENUE SERVICE, A BRIEF BUDGET, AND A LIST OF THE ORGANIZATION'S BOARD OF DIRECTORS. IF THE APPLICANT IS WORKING ON A PARTICULAR PROJECT, THE APPLICANT SHOULD PROVIDE THE TOTAL COST OF THE PROJECT, THE TOTAL AMOUNT OF MONEY PLEDGED TOWARD THE PROJECT, THE AMOUNT REQUESTED, AND WHAT SUPPORT THE APPLICANT HAS RECEIVED FROM OTHER ORGANIZATIONS WITHIN ITS COMMUNITY. THE APPLICANT SHOULD ALSO INCLUDE WHETHER ANY DEADLINES ARE APPLICABLE.

SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

PUBLIX SUPER MARKETS CHARITIES, INC.
SCHEDULE OF INVESTMENTS
BY GL ACCOUNT NUMBER
AS OF DECEMBER 31, 2012

Number of Shares	Investment Cost 01/01/2012	Year 2012 Activity					Market Value	Unrealized Gain/(Loss)	YTD Realized Gain/(Loss)	
		Investment Add/Subtracts	Broker Fees/ Foreign Taxes	Income/(Loss) Reinvested	YTD Cost					
PUBLIX STOCK										
13,331,812	5,365.48	(32.76)	0.00	0.00	5,332.72	299,965,770.00	299,960,437.28	1,834,482.44		
	5,365.48	(32.76)	0.00	0.00	5,332.72	299,965,770.00	299,960,437.28	1,834,482.44		
MUTUAL FUNDS										
	9,814,702.49	429,034.45		0.35	10,243,737.29	11,275,798.82	1,032,061.53	0.35		
Eagle Asset Equities	23,175,929.35	3,788,449.96			26,964,379.31	28,766,748.65	1,802,369.34			
Fisher Domestic Equities	59,069,583.20	(11,281,726.82)		149,854.20	47,937,710.58	60,661,424.73	12,723,714.15	149,854.20		
Fisher Foreign Equities	9,466,644.09	28,758.07			9,495,402.16	10,862,130.59	1,366,728.43			
Fisher SMID Equities	0.00	19,999,422.35			19,999,422.35	20,273,215.43	273,793.08			
In-House Account Equity	78,093,238.06	(1,860,060.28)			76,233,177.78	93,651,646.81	17,418,469.03			
Neuberger Berman Equities	27,355,521.23	(20,000,000.00)		334,710.08	7,690,231.31	11,012,053.72	3,321,822.41	(16,297.51)		
Pimco Short - Term Fund	19,816,752.15	2,087,915.91			21,904,668.06	34,682,301.42	12,777,633.36			
The TCW Group Equities										
								62,832.80		
DVI, Inc. Defaulted Security										
	226,792,370.57	(6,808,206.36)	0.00	484,664.63	220,468,728.84	271,185,320.17	50,716,591.33	196,389.84		
MONEY FUNDS										
	185,297.51	(429,034.45)	(482.60)	614,153.51	369,933.97	369,933.97	0.00	227,664.67		
Eagle Asset Fund	141,395.51	(3,788,449.96)		3,936,574.88	289,520.43	289,520.43	(0.00)	3,408,379.22		
Fisher Domestic Fund	193,467.98	1,281,726.82	(241,983.18)	(655,304.62)	577,907.00	577,907.00	0.00	(2,404,833.48)		
Fisher Foreign Fund	53,457.52	(28,758.07)		51,071.66	75,771.11	75,771.11	0.00	(128,250.04)		
Fisher SMID Fund	0.00	577.65		43.68	621.33	621.33	0.00			
In-House Account Fund	6,463,222.27	(8,139,939.72)	(131,558.69)	3,037,306.23	1,229,030.09	1,229,022.35	(7.74)	1,052,915.34		
Neuberger Berman Fund	21,957,006.03	5,200,000.00		9,461.71	27,166,467.74	27,166,467.74	0.00			
NTGI Prime Fund	893,163.39	(2,087,915.91)	(84.00)	2,190,380.00	995,543.48	995,543.48	0.00	1,812,795.11		
The TCW Group Fund										
	29,887,010.21	(7,991,793.64)	(374,108.47)	9,183,687.05	30,704,795.15	30,704,787.41	(7.74)	3,968,670.82		
TOTAL INVESTED										
	256,684,746.26	(14,800,032.76)	(374,108.47)	9,608,251.68	251,178,856.71	601,855,877.58	350,677,020.87	5,999,543.10		

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	PURCHASE DATE	TRADE DATE	PROCEEDS	COST	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Eagle Asset	90	12/20/11	01/04/12	7,562.33	7,202.59		359.74	359.74
Fisher Foreign	10,500	07/18/07	01/04/12	161,276.90	278,167.33	116,890.43		(116,890.43)
Fisher Foreign	1,000	09/27/07	01/04/12	15,359.70	28,980.18	(13,620.48)		(13,620.48)
Eagle Asset	195	12/20/11	01/04/12	9,598.65	9,259.34		339.31	339.31
Neuberger Berman		Various	01/04/12	207,129.91	209,352.64	(2,222.73)		(2,222.73)
Eagle Asset	105	12/20/11	01/04/12	5,963.75	5,607.54		356.21	356.21
Eagle Asset	40	12/20/11	01/04/12	4,001.22	3,906.30		94.92	94.92
Eagle Asset	55	12/20/11	01/04/12	2,043.89	1,968.11		75.78	75.78
Eagle Asset	140	12/20/11	01/04/12	15,429.72	14,415.00		1,014.72	1,014.72
Eagle Asset	115	12/20/11	01/04/12	8,504.39	7,998.68		505.71	505.71
Eagle Asset	165	12/20/11	01/04/12	10,818.43	10,923.17	(104.74)		(104.74)
Neuberger Berman	130	12/20/11	01/04/12	11,130.99	10,633.80		497.19	497.19
Eagle Asset	195	12/20/11	01/04/12	209,352.64	206,353.29		2,999.35	2,999.35
Eagle Asset	175	12/20/11	01/04/12	8,358.62	8,107.79		250.83	250.83
Eagle Asset	185	12/20/11	01/04/12	12,080.27	11,884.25		206.02	206.02
Eagle Asset	200	12/20/11	01/04/12	5,658.89	5,579.54		77.35	77.35
Eagle Asset	60	12/20/11	01/04/12	5,977.39	5,912.70		64.69	64.69
Eagle Asset	115	12/20/11	01/04/12	8,585.86	8,092.79		493.07	493.07
Eagle Asset	80	12/20/11	01/04/12	5,339.68	5,216.12		123.56	123.56
Eagle Asset	315	12/20/11	01/04/12	6,660.56	6,693.31		167.25	167.25
Eagle Asset	35	12/20/11	01/04/12	2,980.88	2,819.72		171.16	171.16
Eagle Asset	105	12/20/11	01/04/12	6,985.51	6,889.56		95.95	95.95
Eagle Asset	165	12/20/11	01/04/12	4,719.61	4,604.33		115.28	115.28
Eagle Asset	280	12/20/11	01/04/12	3,321.01	3,453.86	(132.85)		(132.85)
Eagle Asset	395	12/20/11	01/04/12	2,555.95	2,523.26		32.69	32.69
Eagle Asset	125	12/20/11	01/04/12	11,412.24	11,493.12	(80.88)		(80.88)
Eagle Asset	120	12/20/11	01/04/12	5,984.78	5,807.50		177.28	177.28
Eagle Asset	235	12/20/11	01/04/12	8,985.42	8,911.82		73.60	73.60
Neuberger Berman		Various	01/04/12	8,077.17	8,007.48		69.69	69.69
Neuberger Berman		Various	01/06/12	721,918.13	721,950.21	(32.08)		(32.08)
Neuberger Berman		Various	01/09/12	78,885.73	78,901.43	(15.70)		(15.70)
The TWC Group	58	10/14/08	01/09/12	(0.18)		0.01		0.01
The TWC Group	7	10/14/08	01/09/12	26,196.87	13,159.24	13,037.63		13,037.63
The TWC Group	35	10/20/10	01/09/12	3,162.25	1,588.19	1,574.06		1,574.06
The TWC Group	115	09/22/05	01/09/12	15,811.25	9,093.17	6,718.08		6,718.08
The TWC Group	175	09/22/05	01/09/12	7,936.82	4,581.01	3,355.81		3,355.81
The TWC Group	205	09/22/05	01/09/12	12,077.78	6,975.50	5,102.28		5,102.28
The TWC Group	75	09/22/05	01/09/12	14,139.60	8,166.16	5,973.44		5,973.44
The TWC Group	30	09/30/05	01/09/12	2,069.21	1,182.11	2,188.76		2,188.76
The TWC Group	110	09/30/05	01/09/12	7,587.10	4,331.00	887.10		887.10
The TWC Group	70	09/30/05	01/09/12	4,828.15	2,753.80	3,256.10		3,256.10
The TWC Group	60	09/30/05	01/10/12	249,693.79	249,726.05	(32.26)		(32.26)
The TWC Group	75	10/03/05	01/10/12	4,140.93	2,360.40	1,780.53		1,780.53
The TWC Group	35	10/04/05	01/10/12	5,176.16	2,944.13	2,232.03		2,232.03
The TWC Group	2,200	06/28/07	01/11/12	168,809.45	139,821.52	1,038.99		1,038.99
Fisher Foreign		Various	01/11/12	199,672.47	199,671.24	29,987.93	1.23	29,987.93
Fisher Foreign	1,300	07/20/05	01/12/12	57,633.87	61,188.50	(3,554.63)		(3,554.63)
Fisher Foreign	2,800	10/07/05	01/12/12	115,287.75	134,231.83	(18,964.08)		(18,964.08)
Fisher Foreign	1,100	03/16/06	01/12/12	48,767.12	59,951.59	(11,184.47)		(11,184.47)
Fisher Foreign	4,000	05/20/08	01/12/12	173,099.07	174,561.73	(1,462.66)		(1,462.66)
Fisher Foreign	2,800	01/17/07	01/12/12	149,202.13	147,730.47	1,471.66		1,471.66
Neuberger Berman		Various	01/12/12	123,951.49	123,945.28		6.21	6.21
Neuberger Berman	5,300	02/24/11	01/12/12	189,976.44	180,300.70	9,675.74		9,675.74
Neuberger Berman		Various	01/13/12	105,375.32	105,369.54		5.78	5.78
Neuberger Berman		Various	01/15/12	108,390.79	108,401.60	(10.81)		(10.81)
Neuberger Berman	11,700	05/14/10	01/17/12	52,618.28	52,626.00	(7.72)		(7.72)
Neuberger Berman	200	06/24/10	01/18/12	106.81	0.00	6,248.50		6,248.50
Neuberger Berman		Various	01/19/12	1,924.47	1,915.17	106.81		106.81
Neuberger Berman		Various	01/19/12	170,117.96	170,164.99	(47.03)		(47.03)
Neuberger Berman		Various	01/20/12	112,929.42	112,978.07	(48.65)		(48.65)
Neuberger Berman		Various	01/20/12	61,256.77	61,283.16	(26.39)		(26.39)
Neuberger Berman		Various	01/23/12	28,425.31	28,425.31			
Neuberger Berman		Various	01/23/12	439,135.01	438,839.14	(295.87)		(295.87)
Neuberger Berman	1,830	12/20/11	01/24/12	124,294.87	121,147.63	3,147.04		3,147.04
NTGI	500,000	Various	01/24/12	500,000.00	500,000.00			0.00

PUBLIC SUPER MARKETS SECURITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger Berman	Average Book Cost Adjustment GBP		Various	01/26/12	437,486.71	439,135.01		(1,648.30)	(1,648.30)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	01/26/12	40,450.11	40,452.06		(1.95)	(1.95)
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	30	07/30/09	01/26/12	2,083.26	1,643.66	439.60		439.60
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	55	07/30/09	01/26/12	3,619.30	3,013.07	806.23		806.23
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	300	07/30/09	01/26/12	20,844.14	16,408.71	4,435.43		4,435.43
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	115	09/24/09	01/26/12	8,984.55	4,985.85	3,998.70		3,998.70
The TWC Group	ROCKWELL AUTOMATION	25	09/24/09	01/26/12	1,949.84	1,083.88	865.96		865.96
Neuberger Berman	Average Book Cost Adjustment HKD		Various	01/27/12	13,810.53	13,810.53		1.65	1.65
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	95	07/28/09	01/27/12	6,529.83	5,091.00	1,438.83		1,438.83
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	5	07/30/09	01/27/12	343.68	270.50	73.18		73.18
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	130	07/30/09	01/27/12	8,923.00	7,033.00	1,890.00		1,890.00
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	200	07/30/09	01/27/12	13,727.69	10,934.22	2,793.47		2,793.47
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	45	07/30/09	01/27/12	3,099.35	2,460.20	639.15		639.15
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	185	07/30/09	01/27/12	12,741.75	10,118.70	2,623.05		2,623.05
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	140	09/24/09	01/27/12	10,809.47	6,069.73	4,739.74		4,739.74
The TWC Group	ROCKWELL AUTOMATION	75	09/24/09	01/27/12	5,790.79	3,246.00	2,544.79		2,544.79
The TWC Group	ROCKWELL AUTOMATION	265	09/24/09	01/27/12	20,460.78	11,487.27	8,973.51		8,973.51
The TWC Group	ROCKWELL AUTOMATION	150	09/24/09	01/27/12	11,677.27	6,492.00	5,185.27		5,185.27
Neuberger Berman	Average Book Cost Adjustment HKD		Various	01/30/12	31,793.80	31,807.36		(13.56)	(13.56)
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	10	07/27/09	01/30/12	679.99	531.00	148.99		148.99
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	75	07/28/09	01/30/12	5,097.11	4,016.85	1,080.26		1,080.26
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	80	07/28/09	01/30/12	5,436.93	4,287.15	1,149.78		1,149.78
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	215	07/28/09	01/30/12	14,511.74	11,514.93	3,096.81		3,096.81
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	100	07/28/09	01/30/12	6,799.86	5,347.50	1,452.36		1,452.36
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	395	07/28/09	01/30/12	26,859.48	21,130.41	5,729.07		5,729.07
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	40	07/28/09	01/30/12	2,719.95	2,142.31	577.64		577.64
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	345	07/28/09	01/30/12	26,746.06	13,531.66	13,214.40		13,214.40
The TWC Group	ROCKWELL AUTOMATION	160	07/28/09	01/30/12	12,403.97	6,290.27	6,113.70		6,113.70
The TWC Group	ROCKWELL AUTOMATION	70	07/28/09	01/30/12	5,428.73	2,745.56	2,683.17		2,683.17
The TWC Group	ROCKWELL AUTOMATION	125	07/28/09	01/30/12	9,690.60	4,913.75	4,776.85		4,776.85
The TWC Group	ROCKWELL AUTOMATION	120	07/28/09	01/30/12	9,302.98	4,722.88	4,580.10		4,580.10
The TWC Group	ROCKWELL AUTOMATION	35	07/29/09	01/30/12	2,713.37	1,421.65	1,291.72		1,291.72
The TWC Group	ROCKWELL AUTOMATION	55	07/29/09	01/30/12	4,263.86	2,229.08	2,034.78		2,034.78
The TWC Group	ROCKWELL AUTOMATION	230	07/29/09	01/30/12	17,830.70	9,349.27	8,481.43		8,481.43
The TWC Group	ROCKWELL AUTOMATION	130	07/29/09	01/30/12	10,078.23	5,278.38	4,799.85		4,799.85
The TWC Group	ROCKWELL AUTOMATION	225	09/24/09	01/30/12	17,443.08	9,738.00	7,705.08		7,705.08
The TWC Group	ROCKWELL AUTOMATION	305	11/09/09	01/30/12	23,645.07	13,126.13	10,518.94		10,518.94
Neuberger Berman	ADR KUBOTA CORP		04/07/10	01/31/12	179,284.15	184,874.40		(5,590.25)	(5,590.25)
Neuberger Berman	ADR UNILEVER N V NEW YORK SHS NEW	4,000	04/07/10	01/31/12	389,964.79	401,335.35		(11,370.56)	(11,370.56)
Neuberger Berman	ADR UNILEVER N V NEW YORK SHS NEW	8,700	04/07/10	01/31/12	337,431.48	277,544.47	59,887.01		59,887.01
Neuberger Berman	ADR UNILEVER N V NEW YORK SHS NEW	10,100	09/01/10	01/31/12	247,227.03	230,200.68	17,026.35		17,026.35
Neuberger Berman	Average Book Cost Adjustment HKD		Various	01/31/12	316,714.45	316,787.55		(73.10)	(73.10)
Neuberger Berman	BLACKROCK INC COM STK	2,500	10/05/11	01/31/12	456,011.49	368,630.00	87,381.49		87,381.49
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	170	07/27/09	01/31/12	11,549.85	9,026.96	2,522.89		2,522.89
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	20	07/27/09	01/31/12	1,356.85	1,056.79	300.06		300.06
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	150	07/27/09	01/31/12	10,176.35	7,964.97	2,211.38		2,211.38
Neuberger Berman	FMC TECHNOLOGIES INC COM	1,900	01/27/11	01/31/12	98,323.68	88,905.08	9,418.60		9,418.60
Neuberger Berman	FMC TECHNOLOGIES INC COM	3,650	02/14/11	01/31/12	188,884.97	166,222.64	22,662.33		22,662.33
Neuberger Berman	FMC TECHNOLOGIES INC COM	3,300	08/10/11	01/31/12	348,802.31	362,638.65	(13,836.34)		(13,836.34)
Neuberger Berman	FRKLN RES INC COM	5,650	02/24/11	01/31/12	253,299.32	281,562.67	(28,263.35)		(28,263.35)
Neuberger Berman	MEG ENERGY CORP COM STK	600	10/20/08	01/31/12	44,997.70	25,976.94	19,020.76		19,020.76
Neuberger Berman	PHILIP MORRIS INTL COM STK NPV	7,000	08/12/11	01/31/12	524,973.11	465,244.50	59,728.61		59,728.61
The TWC Group	ROCKWELL AUTOMATION	55	07/21/09	01/31/12	4,276.17	1,986.68	2,289.49		2,289.49
The TWC Group	ROCKWELL AUTOMATION	260	07/21/09	01/31/12	20,301.83	9,391.56	10,910.27		10,910.27
The TWC Group	ROCKWELL AUTOMATION	85	07/28/09	01/31/12	6,730.17	3,301.44	3,428.73		3,428.73
The TWC Group	ROCKWELL AUTOMATION	235	07/28/09	01/31/12	18,608.94	9,160.42	9,446.52		9,446.52
The TWC Group	ROCKWELL AUTOMATION	40	07/28/09	01/31/12	3,167.14	1,568.88	1,598.25		1,598.25
The TWC Group	ROCKWELL AUTOMATION	165	07/28/09	01/31/12	12,628.50	6,406.47	6,422.03		6,422.03
The TWC Group	ROCKWELL AUTOMATION	50	07/28/09	01/31/12	3,887.42	1,942.03	1,945.39		1,945.39
The TWC Group	ROCKWELL AUTOMATION	25	07/28/09	01/31/12	1,943.71	967.87	975.84		975.84
Neuberger Berman	BEIJING ENTERPRISE HKD0 10	35,550	12/23/10	02/01/12	202,796.22	217,108.47		(14,312.25)	(14,312.25)
Neuberger Berman	FIRST TRACTOR CO HCN1	170,900	08/30/11	02/01/12	180,174.83	154,032.18	26,142.65		26,142.65
Neuberger Berman	FIRST TRACTOR CO HCN1	130,000	08/31/11	02/01/12	137,055.17	118,274.03	18,781.14		18,781.14
Neuberger Berman	Foreign exchange AUD		Various	02/01/12	(449,323.19)	(445,652.84)		(3,670.35)	(3,670.35)
Neuberger Berman	Foreign exchange PLN		Various	02/01/12	11,682.92	11,684.03		(1.11)	(1.11)
The TWC Group	ROCKWELL AUTOMATION	5	06/30/09	02/01/12	400.23	159.98	240.25		240.25
The TWC Group	ROCKWELL AUTOMATION	70	06/30/09	02/01/12	5,603.22	2,237.36	3,365.86		3,365.86
The TWC Group	ROCKWELL AUTOMATION	150	06/30/09	02/01/12	11,897.16	4,794.35	7,102.81		7,102.81

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN	SHORT TERM CAP GAIN (LOSS)	TOTAL
The TWC Group	ROCKWELL AUTOMATION	110	07/20/09	02/01/12	8,805.05	3,922.60	4,882.45		4,882.45
The TWC Group	ROCKWELL AUTOMATION	280	07/21/09	02/01/12	22,412.87	10,113.99	12,298.88		12,298.88
Neuberger Berman	TREAS WINE ESTATES COMSTK	120,000	06/09/11	02/01/12	443,254.60	445,865.28		(2,610.68)	(2,610.68)
Fisher SMID	#REORG/DELPHI FINL GROUP INC CL A CASH MERGER 05-15-2012	900	06/20/11	02/03/12	40,132.02	25,178.04	14,953.98	(540.61)	14,953.98
Neuberger Berman	Average Book Cost Adjustment HKD		Various	02/03/12	202,253.71	202,794.32		(540.61)	
Neuberger Berman	Average Book Cost Adjustment HKD		Various	02/03/12	317,227.02	317,227.02		(5.20)	
Fisher Domestic	CIGNA CORPORATION	4,950	02/01/06	02/03/12	215,532.22	201,158.11	14,374.11		14,374.11
Fisher Domestic	EDISON INTL COM	1,725	01/23/06	02/03/12	70,717.25	79,061.20		(8,343.95)	(8,343.95)
Fisher Domestic	EDISON INTL COM	225	04/05/07	02/03/12	9,223.99	11,486.65		(2,262.66)	
Fisher Domestic	ELI LILLY & CO COM	577	01/31/02	02/03/12	22,796.44	42,632.54		(19,836.10)	
Fisher Domestic	ELI LILLY & CO COM	433	02/22/02	02/03/12	17,097.73	33,275.34		(16,177.61)	
Fisher Domestic	ELI LILLY & CO COM	721	05/16/02	02/03/12	28,495.55	45,749.76		(17,254.21)	
Fisher Domestic	ELI LILLY & CO COM	1,154	07/20/05	02/03/12	45,593.27	65,763.93		(20,170.66)	
Fisher Domestic	ELI LILLY & CO COM	649	07/29/05	02/03/12	25,645.80	36,552.17		(10,906.37)	
Fisher Domestic	ELI LILLY & CO COM	216	02/01/07	02/03/12	8,548.86	11,871.10		(3,322.24)	
Fisher Domestic	EXELON CORP COM	3,075	05/14/08	02/03/12	121,921.71	259,470.44		(137,548.73)	
Eagle Asset	VERIZON COMMUNICATIONS COM	3,799	12/20/11	02/03/12	143,049.35	149,177.61		(6,128.26)	
Fisher SMID	VERIZON COMMUNICATIONS COM	2,741	12/20/11	02/03/12	103,335.08	107,632.49		(4,297.41)	
Fisher SMID	WERNER ENTERPRISES INC COM	350	06/20/11	02/03/12	8,975.36	8,516.90	458.46		458.46
Fisher Domestic	APPLE INC COM STK	250	03/13/08	02/06/12	115,806.19	31,772.32	84,133.87		84,133.87
Neuberger Berman	Average Book Cost Adjustment AUD		Various	02/06/12	448,323.19	443,254.60		6,068.59	6,068.59
Neuberger Berman	Average Book Cost Adjustment HKD		Various	02/06/12	108,904.33	108,888.05		6.28	6.28
Neuberger Berman	Average Book Cost Adjustment PLN		Various	02/06/12	11,511.18	11,662.54		(151.36)	
Neuberger Berman	Average Book Cost Adjustment PLN	800	06/20/11	02/06/12	28,750.41	24,006.24		(4,744.17)	
Fisher SMID	AVNET INC COM	1,300	06/20/11	02/06/12	34,943.88	26,292.76		8,651.22	8,651.22
Fisher SMID	EXTRA SPACE STORAGE INC COM	1,329	07/20/05	02/06/12	50,822.74	42,109.52	8,813.22		8,813.22
Fisher Domestic	MERCK & CO INC NEW COM	5,021	03/14/08	02/06/12	192,374.73	207,046.67		(14,671.94)	
Fisher Domestic	MERCK & CO INC NEW COM	500,000	Various	02/06/12	500,000.00	500,000.00		0.00	0.00
NTGI	NTGI Prime Fund	700	11/22/10	02/06/12	28,254.16	20,330.15	7,924.01		7,924.01
Fisher SMID	TERADATA CORP DEL COM STK	200	06/20/11	02/06/12	17,529.55	17,033.80		495.75	495.75
Fisher SMID	WERNER ENTERPRISES INC COM	500	06/20/11	02/06/12	5,074.28	4,866.80		207.48	207.48
Neuberger Berman	Average Book Cost Adjustment IDR		Various	02/07/12	1,402,788.42	1,402,018.23		780.19	780.19
Neuberger Berman	Average Book Cost Adjustment PLN		Various	02/07/12	93,827.95	92,828.01		(1,000.38)	
Fisher SMID	HUMANA INC COM	380	06/20/11	02/07/12	32,464.86	30,468.70		1,996.16	1,996.16
Neuberger Berman	Average Book Cost Adjustment IDR		Various	02/07/12	480,854.29	478,339.53		2,514.76	2,514.76
Neuberger Berman	Average Book Cost Adjustment IDR		Various	02/09/12	186,659.40	186,202.71		456.69	456.69
The TWC Group	INTUITIVE SURGICAL INC COM NEW STK	35	10/14/08	02/09/12	17,940.83	7,940.83	9,253.93		9,253.93
The TWC Group	INTUITIVE SURGICAL INC COM NEW STK	20	10/14/08	02/09/12	9,840.32	4,505.56	5,334.76		5,334.76
The TWC Group	INTUITIVE SURGICAL INC COM NEW STK	40	10/14/08	02/09/12	19,680.65	9,075.34	10,605.31		10,605.31
The TWC Group	INTUITIVE SURGICAL INC COM NEW STK	5	10/14/08	02/09/12	2,460.08	1,130.65	1,329.43		1,329.43
The TWC Group	VARIAN MEDICAL SYSTEMS INC	90	10/03/05	02/09/12	5,852.39	3,532.85	2,319.44		2,319.44
The TWC Group	VARIAN MEDICAL SYSTEMS INC	25	10/03/05	02/09/12	1,625.67	980.68	644.99		644.99
Fisher Foreign	VARIAN MEDICAL SYSTEMS INC	165	10/03/05	02/09/12	10,763.22	6,472.47	4,290.75		4,290.75
Fisher Foreign	ADR BAYER A G SPONSORED ADR	6,500	05/18/11	02/10/12	466,658.53	535,214.55		(68,556.02)	
Fisher Foreign	ADR BAYER A G SPONSORED ADR	1,700	08/03/11	02/10/12	122,049.16	125,556.90		(3,507.75)	
Fisher Foreign	ADR CANON INC SPONSORED ADR	5,850	03/12/03	02/10/12	258,342.73	133,626.30	124,716.43		124,716.43
Fisher Foreign	ADR CANON INC SPONSORED ADR	6,500	06/18/04	02/10/12	287,047.48	282,521.20	4,526.28		4,526.28
Fisher Foreign	ADR CANON INC SPONSORED ADR	5,300	03/18/11	02/10/12	234,054.10	234,922.50		(868.40)	
Fisher Foreign	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	1,700	05/03/11	02/10/12	123,600.54	106,554.84	17,045.90		17,045.90
Fisher Foreign	ADR MAKITA CORP (NEW)	3,600	02/23/06	02/10/12	136,892.05	104,038.31	32,853.74		32,853.74
Fisher Foreign	ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR	800	01/30/02	02/10/12	19,632.34	13,779.79	5,852.55		5,852.55
Fisher Foreign	ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR	2,000	05/18/02	02/10/12	49,080.86	38,900.00	10,180.86		10,180.86
Fisher Foreign	ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR	4,500	03/16/06	02/10/12	110,431.93	120,280.91		(9,848.98)	
Fisher Foreign	ADR NESTLE SA SPONSORED ADR	2,300	03/27/08	02/10/12	134,615.03	112,856.04	21,658.99		21,658.99
Fisher Foreign	ADR NESTLE SA SPONSORED ADR	3,000	03/27/08	02/10/12	99,865.78	101,634.64		(1,768.86)	
Fisher Foreign	ADR UNILEVER N V NEW YORK SHS NEW	20,089	02/05/02	02/10/12	3,388.77	0.00	3,388.78		3,388.78
Fisher Foreign	BANCO SANTANDER SA	6,800	05/15/02	02/10/12	1,146.49	0.00	1,146.49		1,146.49
Fisher Foreign	BANCO SANTANDER SA	11,400	08/02/02	02/10/12	1,922.05	0.00	1,922.04		1,922.04
Fisher Foreign	BANCO SANTANDER SA	4,410	10/21/03	02/10/12	743.47	-	743.47		743.47
Fisher Foreign	BANCO SANTANDER SA	14,800	04/25/04	02/10/12	2,495.29	-	2,495.30		2,495.30
Fisher Foreign	BANCO SANTANDER SA	1,800	05/02/11	02/10/12	138,054.83	156,179.34		(18,124.51)	
Fisher Foreign	CON IMPERIAL BK COMM TORONTO ONT COM STK	50	10/14/08	02/10/12	24,317.53	11,263.90	13,053.63		13,053.63
The TWC Group	INTUITIVE SURGICAL INC COM NEW STK	30	10/03/05	02/10/12	1,943.93	767.12	1,176.81		1,176.81
The TWC Group	VARIAN MEDICAL SYSTEMS INC	195	10/03/05	02/10/12	12,635.52	7,647.90	4,987.62		4,987.62
The TWC Group	VARIAN MEDICAL SYSTEMS INC	20	10/04/05	02/10/12	1,295.95	784.50	511.45		511.45
Neuberger Berman	Average Book Cost Adjustment HKD		Various	02/13/12	152,411.56	151,743.74		667.82	667.82

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Domestic	SOUTHN COPPER CORP DEL COM	0	03/16/11	02/13/12	6.53	8.49		(1.96)	1,181.78
The TWC Group	VARIAN MEDICAL SYSTEMS INC	45	09/28/05	02/13/12	2,938.87	1,757.09	1,181.78		3,541.22
The TWC Group	VARIAN MEDICAL SYSTEMS INC	135	09/28/05	02/13/12	8,812.48	5,271.26	3,541.22		1,816.78
The TWC Group	VARIAN MEDICAL SYSTEMS INC	70	09/29/05	02/13/12	4,561.83	2,745.05	1,816.78		1,309.75
The TWC Group	VARIAN MEDICAL SYSTEMS INC	50	10/04/05	02/13/12	3,265.42	1,955.67	1,309.75		5,862.52
Fisher SMID	WERNER ENTERPRISES INC COM	225	10/04/05	02/13/12	14,663.04	8,800.52	5,862.52		206.20
Fisher Domestic	APPLE INC COM STK	300	06/20/11	02/15/12	7,506.40	7,300.20	206.20		73,932.57
Fisher SMID	WERNER ENTERPRISES INC COM	200	03/13/08	02/16/12	99,350.43	25,417.86	73,932.57		500.67
NTGI	NTGI Prime Fund	700	06/20/11	02/16/12	17,534.47	17,033.80	500.67		0.00
Fisher Domestic	ABBOTT LAB COM	500,000	Various	02/22/12	500,000.00	500,000.00		8,019.41	5,405.33
Fisher Domestic	ABBOTT LAB COM	1,216	04/07/11	02/28/12	89,272.80	61,253.39	8,019.41		5,405.33
Neuberger Berman	ALPHA NAT RES INC COM STK	1,484	05/17/11	02/28/12	84,588.25	79,182.92	5,405.33		(903.028.02)
Neuberger Berman	ALPHA NAT RES INC COM STK	36,500	08/19/10	03/05/12	593,992.98	1,497,011.00	(903.028.02)		(294.087.94)
Neuberger Berman	ALPHA NAT RES INC COM STK	20,900	08/23/11	03/05/12	340,116.29	634,204.23			(59.897.69)
Neuberger Berman	ALPHA NAT RES INC COM STK	4,100	08/24/11	03/05/12	66,721.38	126,619.07			(333.830.29)
Neuberger Berman	ALPHA NAT RES INC COM STK	63,000	10/12/11	03/05/12	1,025,230.91	1,359,051.20			(109.019.88)
Neuberger Berman	ALPHA NAT RES INC COM STK	20,000	02/02/12	03/05/12	325,470.12	434,490.00			325.55
Fisher SMID	WERNER ENTERPRISES INC COM	875	06/20/11	03/07/12	21,617.80	21,293.25			463.74
Fisher SMID	WERNER ENTERPRISES INC COM	1,200	06/20/11	03/08/12	29,664.54	29,200.80			3,960.00
The TWC Group	CERNER CORP COM	100	07/21/10	03/09/12	7,638.11	3,678.11	3,960.00		387.69
The TWC Group	CERNER CORP COM	10	07/28/10	03/09/12	763.81	376.12	387.69		5,426.58
The TWC Group	CERNER CORP COM	140	07/28/10	03/09/12	10,693.36	5,266.78	5,426.58		1,162.16
The TWC Group	CERNER CORP COM	30	08/12/10	03/09/12	2,291.44	1,129.28	1,162.16		6,531.55
The TWC Group	CERNER CORP COM	170	08/17/10	03/09/12	12,984.79	6,453.24	6,531.55		7,249.12
The TWC Group	CERNER CORP COM	44	03/04/08	03/09/12	26,786.00	19,536.88	7,249.12		990.35
The TWC Group	GOOGLE INC CL A CL A	6	03/04/08	03/09/12	3,654.47	2,664.12	990.35		8,354.74
The TWC Group	INTUITIVE SURGICAL INC COM NEW STK	28	10/14/08	03/09/12	14,662.52	6,307.78	8,354.74		21,539.95
The TWC Group	INTUITIVE SURGICAL INC COM NEW STK	72	10/14/08	03/09/12	37,759.97	16,220.02	21,539.95		3,537.97
The TWC Group	VARIAN MEDICAL SYSTEMS INC	125	09/28/05	03/09/12	8,418.77	4,880.80	3,537.97		3,503.18
The TWC Group	CERNER CORP COM	90	07/21/10	03/12/12	6,813.48	3,310.30	3,503.18		5,896.43
The TWC Group	VARIAN MEDICAL SYSTEMS INC	205	09/23/05	03/12/12	13,863.76	7,967.33	5,896.43		4,806.95
The TWC Group	VARIAN MEDICAL SYSTEMS INC	170	09/28/05	03/12/12	11,444.84	6,637.89	4,806.95		991.46
The TWC Group	VARIAN MEDICAL SYSTEMS INC	35	09/28/05	03/12/12	2,356.29	1,364.83	991.46		429.49
The TWC Group	VARIAN MEDICAL SYSTEMS INC	15	09/28/05	03/12/12	1,014.42	594.93	429.49		10,468.22
The TWC Group	CERNER CORP COM	265	07/21/10	03/13/12	20,215.21	9,746.99	10,468.22		10,343.38
The TWC Group	CERNER CORP COM	260	07/21/10	03/13/12	19,889.97	9,546.59	10,343.38		1,390.16
The TWC Group	CERNER CORP COM	35	07/21/10	03/13/12	2,677.50	1,287.34	1,390.16		8,810.44
The TWC Group	CERNER CORP COM	200	07/30/09	03/14/12	15,363.08	6,552.64	8,810.44		4,009.78
The TWC Group	CERNER CORP COM	100	07/21/10	03/14/12	7,681.54	3,571.76	4,009.78		1,079.77
Neuberger Berman	Average Book Cost Adjustment PHP		Various	03/14/12	96,864.96	95,785.19	1,079.77		1,094.92
Neuberger Berman	Average Book Cost Adjustment PHP		Various	03/15/12	98,223.90	97,128.98	1,094.92		1,304.20
The TWC Group	ROCKWELL AUTOMATION	25	06/26/09	03/15/12	796.29	796.29	1,304.20		8,355.89
The TWC Group	ROCKWELL AUTOMATION	160	06/26/09	03/15/12	13,443.17	5,087.28	8,355.89		6,926.58
The TWC Group	ROCKWELL AUTOMATION	132	06/26/09	03/15/12	11,123.59	4,197.01	6,926.58		1,094.96
Neuberger Berman	Average Book Cost Adjustment PHP		Various	03/16/12	120,884.10	119,799.14	1,094.96		3,799.11
The TWC Group	ROCKWELL AUTOMATION	73	06/26/09	03/16/12	6,120.18	2,321.07	3,799.11		104.10
The TWC Group	ROCKWELL AUTOMATION	2	07/02/09	03/16/12	167.68	63.58	104.10		415.70
The TWC Group	ROCKWELL AUTOMATION	8	07/02/09	03/16/12	670.02	254.32	415.70		10,620.60
The TWC Group	BSTN PPTY'S INC	1,385	12/20/11	03/19/12	145,876.10	135,255.50	10,620.60		9,824.12
The TWC Group	CERNER CORP COM	200	02/26/07	03/19/12	15,214.12	5,390.00	9,824.12		2,455.77
The TWC Group	CERNER CORP COM	50	02/26/07	03/19/12	3,803.53	1,347.76	2,455.77		4,777.09
The TWC Group	CERNER CORP COM	110	07/30/09	03/19/12	8,367.77	3,590.68	4,777.09		3,510.53
The TWC Group	CERNER CORP COM	80	07/30/09	03/19/12	6,129.89	2,619.36	3,510.53		12,280.91
The TWC Group	CERNER CORP COM	280	07/30/09	03/19/12	21,454.61	9,173.70	12,280.91		1,319.43
The TWC Group	CERNER CORP COM	30	12/20/11	03/19/12	2,598.71	979.28	1,319.43		358,861.16
Eagle Asset	HOME DEPOT INC COM	2,350	12/20/11	03/19/12	114,597.33	97,709.24	358,861.16		(12,259.59)
Neuberger Berman	PHILIP MORRIS INTL COM STK NPV	8,500	10/20/08	03/19/12	726,867.81	368,006.65	(12,259.59)		(2,626.85)
Fisher Foreign	ADR PT BK RAKAT ADR TO PUR SHS B	13,700	05/02/11	03/20/12	1,191,492.69	1,194,119.58	(2,626.85)		0.00
Neuberger Berman	Average Book Cost Adjustment ILS		Various	03/20/12	1,100,000.00	1,100,000.00	0.00		(31,067.60)
NTGI	NTGI Prime Fund	1,100,000	05/02/11	03/20/12	206,871.97	237,939.57	(31,067.60)		(500.28)
Neuberger Berman	PT BANK MANDIRI TBK UNSPON ADR	27,900	Various	03/22/12	374,011.17	374,511.45	(500.28)		0.00
NTGI	NTGI Prime Fund	3,000,000	Various	03/27/12	3,000,000.00	3,000,000.00	0.00		36,889.13
The TWC Group	APPLE INC COM STK	81	07/27/09	03/29/12	48,731.32	12,842.19	36,889.13		31,437.14
The TWC Group	APPLE INC COM STK	89	07/27/09	03/29/12	42,376.79	10,939.65	31,437.14		40,066.87
Neuberger Berman	ENN ENERGY COM STK	40,000	02/17/10	03/30/12	137,846.59	97,779.72	40,066.87		68,423.16
Neuberger Berman	ENN ENERGY COM STK	62,000	02/17/10	04/02/12	219,981.73	151,558.57	68,423.16		0.00
NTGI	NTGI Prime Fund	4,000,000	Various	04/02/12	4,000,000.00	4,000,000.00	0.00		72.43
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/03/12	137,835.05	137,762.62	72.43		

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger Berman	ENN ENERGY COMSTK	32,000	02/11/10	04/03/12	113,381.89	77,137.27	36,244.62		36,244.62
Neuberger Berman	ENN ENERGY COMSTK		02/11/10	04/03/12	85,036.42	58,667.83	26,368.59		26,368.59
Neuberger Berman	Foreign exchange AUD	24,000	Various	04/03/12	(14,088.15)	(14,226.60)	158.45		158.45
Neuberger Berman	Foreign exchange AUD		Various	04/03/12	(16,550.76)	(16,737.18)	186.42		186.42
Neuberger Berman	Foreign exchange HKD		Various	04/03/12	(1,333,076.55)	(1,333,096.36)	19.71		19.71
Neuberger Berman	Foreign exchange HKD		Various	04/03/12	(198,391.48)	(198,443.86)	52.38		52.38
Neuberger Berman	Foreign exchange PLN		Various	04/03/12	(8,843.94)	(9,010.70)	166.76		166.76
Neuberger Berman	Foreign exchange ZAR		Various	04/03/12	(74,781.84)	(75,085.77)	1,298.93		1,298.93
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	144,100	10/05/10	04/03/12	133,094.64	131,747.17	1,347.47		1,347.47
Neuberger Berman	WARSAW STOCK EXCHA PLNT 00	700	07/07/11	04/03/12	9,070.70	13,593.59		(4,522.89)	(4,522.89)
Neuberger Berman	WARSAW STOCK EXCHA PLNT 00	2,800	07/07/11	04/04/12	36,068.80	54,374.35		(18,305.55)	(18,305.55)
Fisher Domestic	#REORGGEATON CORP STOCK MERGER EATON CORP 2K1XAN1 12/3/2012	1,671	04/01/09	04/05/12	80,213.86	31,412.36	48,801.50		48,801.50
Fisher Domestic	#REORGGEATON CORP STOCK MERGER EATON CORP 2K1XAN1 12/3/2012	1,629	04/09/09	04/05/12	78,152.23	35,506.65	42,645.58		42,645.58
Fisher Domestic	#REORGHEINZ H J CO CASH MERGER 08/10/213	4,927	01/17/06	04/05/12	261,934.71	167,318.56	94,616.15		94,616.15
Fisher Domestic	#REORGHEINZ H J CO CASH MERGER 08/10/213	523	11/21/06	04/05/12	27,780.79	22,894.33	4,886.46		4,886.46
Fisher Domestic	#REORGROGAN COS INC COM STOCK MERGER ROWAN COMPANIES 2J1CA41 5/4/2012	12,075	11/22/10	04/05/12	396,093.39	378,541.59	17,551.80		17,551.80
Fisher Domestic	#REORGROGAN COS INC COM STOCK MERGER ROWAN COMPANIES 2J1CA41 5/4/2012	3,700	06/21/11	04/05/12	101,688.57	114,808.19		(13,119.62)	(13,119.62)
Fisher Domestic	ALLEGHENY TECHNOLOGIES INC COM	2,001	06/23/06	04/05/12	78,671.28	131,015.10	(52,343.82)		(52,343.82)
Fisher Domestic	ALLEGHENY TECHNOLOGIES INC COM	1,186	05/15/07	04/05/12	46,619.90	135,748.23	(89,128.33)		(89,128.33)
Fisher Domestic	ALLEGHENY TECHNOLOGIES INC COM	4,445	07/24/07	04/05/12	17,482.46	49,717.05	(32,234.59)		(32,234.59)
Fisher Domestic	ALLEGHENY TECHNOLOGIES INC COM	1,408	08/27/07	04/05/12	55,360.93	138,264.74	(82,903.81)		(82,903.81)
Fisher Domestic	ALLEGHENY TECHNOLOGIES INC COM	3,335	10/29/08	04/05/12	131,118.66	86,404.47	44,714.19		44,714.19
Fisher Domestic	ALLEGHENY TECHNOLOGIES INC COM	1,800	02/03/12	04/05/12	74,686.28	91,461.44		(16,765.18)	(16,765.18)
Fisher Domestic	AUTODESK INC COM	2,203	03/27/09	04/05/12	91,141.41	35,380.47	55,760.94		55,760.94
Fisher Domestic	AUTODESK INC COM	2,901	05/21/09	04/05/12	119,999.12	54,532.99	65,466.13		65,466.13
Fisher Domestic	AUTODESK INC COM	1,596	04/05/10	04/05/12	65,999.43	47,946.19	18,053.24		18,053.24
Neuberger Berman	Average Book Cost Adjustment AUD		Various	04/05/12	16,550.76	16,720.23		(169.47)	(169.47)
Neuberger Berman	Average Book Cost Adjustment AUD		Various	04/05/12	14,068.15	14,212.20		(144.05)	(144.05)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/05/12	219,913.75	219,962.10		(48.35)	(48.35)
Neuberger Berman	Average Book Cost Adjustment ZAR		Various	04/05/12	74,786.84	76,288.51		(1,501.67)	(1,501.67)
Fisher Domestic	CITY NATL CORP COM	1,890	05/07/10	04/05/12	97,815.00	109,365.52	(11,550.52)		(11,550.52)
Fisher Domestic	CITY NATL CORP COM	1,080	05/12/10	04/05/12	56,431.81	69,764.50	(13,332.69)		(13,332.69)
Fisher Domestic	CITY NATL CORP COM	800	07/16/10	04/05/12	41,383.71	41,976.84	(593.13)		(593.13)
Fisher Domestic	CITY NATL CORP COM	2,145	07/23/10	04/05/12	110,882.53	118,164.26	(7,281.73)		(7,281.73)
Fisher Domestic	CITY NATL CORP COM	9,670	02/15/06	04/05/12	215,040.26	104,015.75	111,024.51		111,024.51
Fisher Domestic	CSX CORP COM	7,558	03/15/06	04/05/12	168,077.71	89,760.02	78,317.69		78,317.69
Fisher Domestic	CSX CORP COM	4,446	05/02/06	04/05/12	98,869.04	64,107.78	34,761.26		34,761.26
Fisher Domestic	EASTMAN CHEM CO COM	6,400	11/22/10	04/05/12	333,543.24	254,095.68	79,447.56		79,447.56
Neuberger Berman	ENN ENERGY COMSTK	30,000	02/11/10	04/05/12	106,771.08	72,316.19	34,454.89		34,454.89
Fisher Domestic	EXXON MOBIL CORP COM	2,300	02/16/11	04/05/12	194,937.42	192,142.69	2,794.73		2,794.73
Neuberger Berman	Foreign exchange PLN		Various	04/05/12	(34,837.09)	(35,056.29)	219.20		219.20
Fisher Domestic	HELMERICH & PAYNE INC COM	8,000	11/22/10	04/05/12	428,413.60	369,117.60	59,296.00		59,296.00
Fisher Domestic	JOHNSON CTL INC COM	5,494	12/09/08	04/05/12	174,207.92	108,971.89	65,236.03		65,236.03
Fisher Domestic	JOHNSON CTL INC COM	4,231	04/09/09	04/05/12	134,187.27	69,876.58	64,310.69		64,310.69
Fisher Domestic	JOHNSON CTL INC COM	2,500	07/28/11	04/05/12	79,278.97	93,698.50		(14,419.53)	(14,419.53)
Fisher Domestic	JOHNSON CTL INC COM	2,100	12/22/11	04/05/12	66,594.34	63,581.70	3,012.64		3,012.64
Fisher Domestic	MARRIOTT INTL INC NEW COM STK CL A	4,128	12/09/08	04/05/12	155,849.50	66,321.35	89,528.15		89,528.15
Fisher Domestic	MARRIOTT INTL INC NEW COM STK CL A	1,533	02/05/09	04/05/12	57,882.42	22,663.54	35,218.88		35,218.88
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	73,000	10/05/10	04/05/12	65,381.10	66,742.15	(1,361.05)		(1,361.05)
Fisher Domestic	SCOTT'S MIRACLE-GRO CLASS A COM NPV	8,050	06/21/11	04/05/12	427,174.14	410,598.31	16,575.83		16,575.83
Fisher Domestic	SCOTT'S MIRACLE-GRO CLASS A COM NPV	1,750	02/03/12	04/05/12	92,863.94	84,846.31	8,017.63		8,017.63
Fisher Domestic	SNAP-ON INC COM	2,666	05/21/09	04/05/12	150,991.81	80,458.49	70,533.32		70,533.32
Fisher Domestic	SNAP-ON INC COM	1,461	10/26/09	04/05/12	87,118.31	55,278.56	31,839.75		31,839.75
Fisher Domestic	SNAP-ON INC COM	1,315	11/04/09	04/05/12	76,407.07	49,838.89	26,568.18		26,568.18
Fisher Domestic	SNAP-ON INC COM	584	11/24/09	04/05/12	34,847.32	21,600.81	13,246.51		13,246.51
Fisher Domestic	SNAP-ON INC COM	4,775	05/14/08	04/05/12	179,630.52	174,969.94	4,660.58		4,660.58
Fisher Domestic	VERIZON COMMUNICATIONS COM	4,575	05/14/08	04/05/12	277,223.22	262,845.08	14,378.16		14,378.16
Neuberger Berman	WARSAW STOCK EXCHA PLNT 00	1,900	07/07/11	04/05/12	23,604.37	36,896.88		(13,292.51)	(13,292.51)
Fisher Domestic	WILLIAMS SONOMA INC COM	3,241	11/22/10	04/05/12	122,534.96	105,715.69	16,819.29		16,819.29
Fisher Domestic	WILLIAMS SONOMA INC COM	3,684	11/23/10	04/05/12	139,244.24	120,437.88	18,806.36		18,806.36
Fisher Domestic	WILLIAMS SONOMA INC COM	3,700	08/02/11	04/05/12	139,867.60	131,996.39	7,871.21		7,871.21
Fisher Domestic	WILLIAMS SONOMA INC COM	1,700	08/31/11	04/05/12	64,263.48	56,137.05	8,126.42		8,126.42
Neuberger Berman	BLACKROCK INC COM STK	800	10/05/11	04/09/12	161,968.29	117,961.60	44,006.69		44,006.69
Neuberger Berman	Foreign exchange PLN		Various	04/09/12	(23,442.32)	(23,352.57)	(59.75)		(59.75)
The TWC Group	APPLE INC COM STK	3,000,000	Various	04/09/12	3,000,000.00	3,000,000.00	0.00		0.00
Neuberger Berman	Average Book Cost Adjustment HKD	100	07/27/09	04/10/12	64,005.31	15,854.56	48,150.75		48,150.75
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/10/12	198,391.48	198,419.78	(28.30)		(28.30)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/10/12	133,076.65	133,095.63	(18.98)		(18.98)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/10/12	8,843.94	9,070.04	(225.10)		(225.10)

PUBLIX SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger Berman	Average Book Cost Adjustment PLN	1,900	Various	04/10/12	(9,070.21)	(9,070.21)			(0.49)
Neuberger Berman	BLACKROCK INC COM STK	1,900	10/05/11	04/10/12	379,199.96	280,158.80		99,041.16	99,041.16
Neuberger Berman	BOLSA Y MERCADOS EUR3 00	5,500	09/22/11	04/10/12	131,897.02	142,360.99		(10,463.97)	(10,463.97)
Neuberger Berman	CFAO NPV	6,859	01/12/10	04/10/12	290,527.12	299,016.80	(8,489.68)		(8,489.68)
Neuberger Berman	ENN ENERGY COMSTK	108,000	Various	04/10/12	381,641.71	260,338.30	121,303.41		121,303.41
Neuberger Berman	Foreign exchange PLN	70,700	10/05/10	04/10/12	(6,208.84)	(6,105.12)	(103.72)		(103.72)
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	500	02/03/12	04/10/12	61,691.37	64,639.31	(2,947.94)	(3,563.81)	(6,511.75)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	1,700,800	07/07/11	04/10/12	6,145.90	9,709.71	(3,563.81)	(3,144.25)	(6,707.56)
Neuberger Berman	ADARO ENERGY TBK IDR100	1,700,800	02/03/12	04/10/12	342,731.39	373,875.64		4,63	4,63
Neuberger Berman	Average Book Cost Adjustment HKD	Various	Various	04/10/12	65,381.11	65,381.11			
Neuberger Berman	Average Book Cost Adjustment PLN	Various	Various	04/10/12	106,778.64	106,778.64			
Neuberger Berman	Average Book Cost Adjustment HKD	Various	Various	04/10/12	34,837.09	36,071.10			
Neuberger Berman	Average Book Cost Adjustment PLN	Various	Various	04/10/12	(36,068.80)	(36,068.80)			
Neuberger Berman	BLACKROCK INC COM STK	800	10/05/11	04/10/12	159,241.63	117,961.60	41,280.03		41,280.03
Neuberger Berman	CFAO NPV	16,600	09/22/11	04/10/12	400,282.83	429,671.37	(29,388.54)		(29,388.54)
Neuberger Berman	BOLSA Y MERCADOS EUR3 00	11,290	02/11/10	04/10/12	471,890.19	492,185.41	(20,295.22)		(20,295.22)
Neuberger Berman	ENN ENERGY COMSTK	16,000	02/11/10	04/10/12	55,674.41	38,568.64	17,105.77		17,105.77
Neuberger Berman	Foreign exchange EUR	Various	Various	04/10/12	(400,282.83)	(400,282.83)			
Neuberger Berman	Foreign exchange EUR	Various	Various	04/10/12	(471,890.19)	(471,890.19)			
Neuberger Berman	Foreign exchange PLN	Various	Various	04/10/12	(50,545.02)	(50,545.02)			
Neuberger Berman	INVERSCO LTD COM STK USD0 10	43,100	03/04/10	04/10/12	1,065,946.83	901,975.25	163,971.58		163,971.58
Neuberger Berman	INVERSCO LTD COM STK USD0 10	49,700	06/03/10	04/10/12	1,225,177.67	928,599.77	300,577.90		300,577.90
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	85,600	10/05/10	04/10/12	71,801.59	78,262.03	(6,460.44)		(6,460.44)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	4,200	07/07/11	04/10/12	50,440.19	61,561.53	(11,121.34)		(11,121.34)
Neuberger Berman	ADARO ENERGY TBK IDR100	736,700	02/02/12	04/10/12	145,806.67	157,524.82	(11,718.15)		(11,718.15)
Neuberger Berman	ADARO ENERGY TBK IDR100	486,600	02/03/12	04/10/12	96,307.21	106,978.65	(10,671.44)		(10,671.44)
Neuberger Berman	ADARO ENERGY TBK IDR100	852,300	02/06/12	04/10/12	168,686.06	186,659.40	(17,973.34)		(17,973.34)
Neuberger Berman	Average Book Cost Adjustment HKD	Various	Various	04/10/12	61,702.09	61,692.01	10.08		10.08
Neuberger Berman	Average Book Cost Adjustment HKD	Various	Various	04/10/12	381,708.06	381,645.64	62.42		62.42
Neuberger Berman	Average Book Cost Adjustment PLN	Various	Various	04/10/12	23,442.32	23,604.19	(161.87)		(161.87)
Neuberger Berman	BOLSA Y MERCADOS EUR3 00	4,800	Various	04/10/12	(23,604.37)	(23,604.37)			
Neuberger Berman	CFAO NPV	2,300	09/22/11	04/10/12	115,951.05	124,242.32	(8,291.27)		(8,291.27)
Neuberger Berman	DEERE & CO COM	3,034	01/12/10	04/10/12	55,559.88	58,195.74	(2,635.86)		(2,635.86)
Neuberger Berman	DEERE & CO COM	1,474	05/23/08	04/10/12	126,859.75	132,266.65	(5,406.90)		(5,406.90)
Neuberger Berman	ENN ENERGY COMSTK	1,026	03/16/11	04/10/12	117,014.62	117,636.53	(621.91)		(621.91)
Neuberger Berman	EOG RESOURCES INC COM	1,350	06/21/11	04/10/12	81,496.93	90,113.84	(8,616.91)		(8,616.91)
Neuberger Berman	EOG RESOURCES INC COM	96,000	02/11/10	04/10/12	107,186.24	111,090.97	6,095.27		6,095.27
Neuberger Berman	EOG RESOURCES INC COM	2,777	09/26/07	04/10/12	332,952.44	231,411.81	101,540.63		101,540.63
Neuberger Berman	EOG RESOURCES INC COM	498	11/19/09	04/10/12	291,622.37	201,176.09	90,446.28		90,446.28
Neuberger Berman	EOG RESOURCES INC COM	500	08/02/11	04/10/12	52,513.72	50,895.40	1,618.32		1,618.32
Neuberger Berman	Foreign exchange EUR	Various	Various	04/10/12	(126,284.13)	(127,290.02)	995.89		995.89
Neuberger Berman	Foreign exchange PLN	Various	Various	04/10/12	(17,356.16)	(17,356.16)	1,346.40		1,346.40
Neuberger Berman	HONEYWELL INTL INC COM STK	3,736	05/19/05	04/10/12	218,353.31	138,426.11	79,927.20		79,927.20
Neuberger Berman	HONEYWELL INTL INC COM STK	264	01/16/07	04/10/12	15,407.86	12,014.70	3,393.16		3,393.16
Neuberger Berman	HONEYWELL INTL INC COM STK	1,800	06/21/11	04/10/12	105,197.02	104,220.18	976.84		976.84
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	58,100	10/05/10	04/10/12	50,208.14	53,119.44	(2,911.30)		(2,911.30)
Neuberger Berman	MOSAIC CORP	4,325	07/13/11	04/10/12	221,423.79	250,095.49	(28,671.70)		(28,671.70)
Neuberger Berman	OCCIDENTAL PETROLEUM CORP	3,100	02/28/12	04/10/12	158,708.38	183,526.51	(24,818.13)		(24,818.13)
Neuberger Berman	OCCIDENTAL PETROLEUM CORP	570	08/03/11	04/10/12	51,766.41	52,746.44	(980.03)		(980.03)
Neuberger Berman	ROCKWELL AUTOMATION	2,230	02/03/12	04/10/12	202,524.73	224,082.22	(21,557.49)		(21,557.49)
Neuberger Berman	ROCKWELL AUTOMATION	105	06/25/09	04/10/12	8,408.34	3,264.92	5,143.42		5,143.42
Neuberger Berman	ROCKWELL AUTOMATION	415	06/25/09	04/10/12	33,232.95	12,977.05	20,255.90		20,255.90
Neuberger Berman	ROCKWELL AUTOMATION	35	06/25/09	04/10/12	2,802.78	1,103.84	1,698.94		1,698.94
Neuberger Berman	ROCKWELL AUTOMATION	165	06/25/09	04/10/12	13,213.10	5,241.23	7,971.87		7,971.87
Neuberger Berman	ROCKWELL AUTOMATION	85	06/25/09	04/10/12	6,806.74	2,855.79	3,950.95		3,950.95
Neuberger Berman	ROCKWELL AUTOMATION	90	06/25/09	04/10/12	7,207.15	2,855.79	4,351.36		4,351.36
Neuberger Berman	ROCKWELL AUTOMATION	250	07/02/09	04/10/12	20,019.85	7,932.93	12,086.92		12,086.92
Neuberger Berman	ROCKWELL AUTOMATION	115	07/02/09	04/10/12	9,209.13	3,655.78	5,553.35		5,553.35
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	600	07/07/11	04/10/12	116,053.11	125,087.58	(9,034.47)		(9,034.47)
Neuberger Berman	ADARO ENERGY TBK IDR100	585,000	02/02/12	04/10/12	101,438.76	98,897.70	2,541.06		2,541.06
Neuberger Berman	ADR BG PLC ADR FINAL INSTMT NEW	4,600	06/16/11	04/10/12	452,825.33	434,268.54	18,556.79		18,556.79
Neuberger Berman	ADR CAP GEMINI S A ADR ADR	22,700	12/24/08	04/10/12	49,670.63	57,793.95	(7,923.32)		(7,923.32)
Neuberger Berman	ADR CAP GEMINI S A ADR ADR	5,700	02/02/10	04/10/12	113,705.04	142,095.87	(28,390.83)		(28,390.83)
Neuberger Berman	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	1,000	05/02/11	04/10/12	201,267.08	249,880.90	(48,613.82)		(48,613.82)
Neuberger Berman	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	300	05/03/11	04/10/12	60,380.13	74,180.28	(13,800.15)		(13,800.15)
Neuberger Berman	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	1,600	06/28/07	04/10/12	142,344.01	101,688.38	40,655.63		40,655.63

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	PURCHASE DATE	TRADE DATE	PROCEEDS	COST	LONG TERM CAP GAIN	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Foreign	700	07/20/05	04/13/12	31,237.08	32,947.66	(1,710.58)		1,710.58
ADR GLAXOSMITHKLINE PLC SPONSORED ADR				124,848.32	115,456.04	9,492.28		9,492.28
Fisher Foreign	2,800	04/15/11	04/13/12	408,843.16	215,800.00	193,043.16		193,043.16
ADR GLAXOSMITHKLINE PLC SPONSORED ADR				11,908.05	8,669.86	3,238.19		3,238.19
Fisher Foreign	300	06/17/05	04/13/12	150,976.59	144,409.52	6,567.07		6,567.07
ADR MAKITA CORP (NEW)				69,206.97	125,409.11	(62,451.70)		(62,451.70)
Fisher Foreign	7,400	05/02/11	04/13/12	126,562.25	145,151.00	1,153.14		1,153.14
ADR PETROLEUM GEO-SYCS ASA NEW SPONSORED ADR				100,775.66	85,843.91	14,931.75		14,931.75
Fisher Foreign	5,100	06/18/07	04/13/12	199,207.69	138,267.99	60,919.70		60,919.70
ADR RIO TINTO PLC SPONSORED ADR				118,221.47	151,266.13	(33,739.66)		(33,739.66)
Fisher Foreign	2,300	05/02/11	04/13/12	138,024.76	42,181.94	95,842.82		95,842.82
ADR SIEMENS AG COM DM50 (NEW)				2,579.90	1,562.09	1,017.81		1,017.81
Fisher Foreign	1,075	01/25/02	04/13/12	132,447.00	131,897.02	549.98		549.98
ADR SUBSEA 7 S A SPONSORED ADR				291,738.54	290,527.12	1,211.42		1,211.42
Fisher Foreign	2,125	05/02/11	04/13/12	55,674.05	55,672.38	1.67		1.67
ADR VALE S A ADR REPSTG PFD PREF ADR				71,801.13	71,798.98	2.15		2.15
Fisher Foreign	5,100	05/02/11	04/13/12	(6,145.90)	(6,145.90)	0.05		0.05
ADR VOLVO AKTIEBOLAGET CL B				6,208.84	6,146.16	62.68		62.68
Fisher Foreign	10,700	05/17/02	04/13/12	209,307.26	220,131.70	(10,824.44)		(10,824.44)
ADR VOLVO AKTIEBOLAGET CL B				113,686.68	118,447.10	(4,760.42)		(4,760.42)
Fisher Foreign	200	08/18/09	04/13/12	240,305.41	184,382.55	55,922.86		55,922.86
Average Book Cost Adjustment EUR				197,584.45	177,265.89	20,318.56		20,318.56
Fisher Foreign	8,700	09/23/11	04/13/12	58,741.33	63,889.92	(5,148.59)		(5,148.59)
Average Book Cost Adjustment HKD				261,665.89	350,685.16	(89,019.27)		(89,019.27)
Fisher Foreign	4,900	02/17/11	04/13/12	144,183.25	116,418.60	27,764.65		27,764.65
ADR VOLVO AKTIEBOLAGET CL B				146,985.91	101,242.87	45,723.24		45,723.24
Fisher Foreign	2,700	09/26/11	04/13/12	104,975.65	64,020.61	40,954.84		40,954.84
ENN ENERGY COMSTK				(208,775.03)	(207,694.70)	(1,080.33)		(1,080.33)
Fisher Foreign	42,000	02/11/10	04/13/12	(112,810.81)	(112,810.81)	(586.79)		(586.79)
ENN ENERGY COMSTK				169,941.39	169,941.39	(613.67)		(613.67)
Fisher Foreign	30,000	06/03/10	04/13/12	81,525.20	87,039.07	(5,513.87)		(5,513.87)
Foreign exchange EUR				137,629.49	129,272.20	8,357.29		8,357.29
Fisher Foreign	95,200	10/05/10	04/13/12	70,183.26	112,532.59	(42,449.33)		(42,449.33)
MONGOLIAN MNG CORP COMSTK				71,009.45	746,056.96	(670,047.51)		(670,047.51)
Fisher Foreign	3,800	02/07/11	04/13/12	71,001.75	75,486.41	(4,484.66)		(4,484.66)
WARSOW STOCK EXCH PLN1 00				83,406.21	54,958.53	28,447.68		28,447.68
Fisher Foreign	219,800	02/02/12	04/16/12	43,587.90	46,955.95	(3,368.05)		(3,368.05)
ADARO ENERGY TBK IDR 100				344,966.44	365,791.74	(20,825.30)		(20,825.30)
Fisher Foreign	40,404	01/17/06	04/16/12	110,684.46	73,616.40	37,068.06		37,068.06
ADR ANGLO AMERN PLC ADR NEW				252,993.05	200,324.84	52,668.21		52,668.21
Fisher Foreign	4,001	03/16/06	04/16/12	142,308.59	118,392.84	23,915.75		23,915.75
ADR ANGLO AMERN PLC ADR NEW				690,483.73	701,145.73	(10,662.00)		(10,662.00)
Fisher Foreign	14,900	05/04/09	04/16/12	297,855.72	313,203.00	(15,347.28)		(15,347.28)
ADR ANGLO AMERN PLC ADR NEW				590,986.16	609,807.86	(18,821.70)		(18,821.70)
Fisher Foreign	11,800	12/28/11	04/16/12	347,885.45	331,718.60	16,166.85		16,166.85
ADR CHINA OILFIELD SVCS LTD SPONSORED ADR REPSTG H SHS				49,455.99	40,348.54	9,107.45		9,107.45
Fisher Foreign	1,100	08/20/04	04/16/12	243,747.38	226,814.55	16,932.83		16,932.83
ADR MITSUI & CO LTD ADR ISIN				321,154.74	351,082.00	(29,927.26)		(29,927.26)
Fisher Foreign	800	10/14/05	04/16/12	63,385.80	68,088.91	(4,703.11)		(4,703.11)
ADR MITSUI & CO LTD ADR ISIN				332,947.51	302,202.64	30,744.87		30,744.87
Fisher Foreign	800	03/16/06	04/16/12	50,440.19	50,440.19	0.35		0.35
ADR MITSUI & CO LTD ADR ISIN				50,545.02	50,440.25	104.77		104.77
Fisher Foreign	450	03/16/06	04/16/12	129,912.98	139,163.72	(9,250.74)		(9,250.74)
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS				128,958.09	109,567.21	19,390.88		19,390.88
Fisher Foreign	10,200	03/17/08	04/16/12	212,401.56	191,940.56	20,461.00		20,461.00
ADR UNILEVER N V NEW YORK SHS NEW				48,612.70	29,876.38	18,736.32		18,736.32
Fisher Foreign	18,000	03/27/08	04/16/12	(130,305.22)	(130,305.22)	(273.07)		(273.07)
ADR UNILEVER N V NEW YORK SHS NEW				126,345.41	138,238.53	(11,893.12)		(11,893.12)
Fisher Foreign	15,500	06/22/11	04/16/12	13,994.11	5,397.01	8,597.10		8,597.10
ADR WOODSIDE PETROLEUM LTD SPONSORED ADR				10,106.85	4,036.57	6,070.28		6,070.28
Fisher Foreign	1,400	06/01/06	04/16/12	59,475.06	56,428.56	3,047.50		3,047.50
ADR WOODSIDE PETROLEUM LTD SPONSORED ADR				337,041.38	320,675.58	16,365.80		16,365.80
Fisher Foreign	6,900	02/24/11	04/17/12	280,288.91	320,675.58	(40,386.67)		(40,386.67)
AGRIUM INC COM				155,091.68	126,809.70	28,281.98		28,281.98
Fisher Foreign	750	03/31/11	04/17/12					
Average Book Cost Adjustment HKD								
Fisher Foreign	5,500	09/23/11	04/16/12					
Average Book Cost Adjustment HKD								
Fisher Foreign	1,700	12/30/05	04/16/12					
Average Book Cost Adjustment PLN								
Fisher Foreign	2,800	02/17/11	04/16/12					
Average Book Cost Adjustment PLN								
Fisher Foreign	14,000	06/03/10	04/16/12					
BOLSA Y MERCADOS EUR3 00								
Fisher Foreign	151,200	10/05/10	04/16/12					
CDN PAC RY LTD COM CDN PAC RY LTD								
Fisher Foreign	180	06/25/09	04/16/12					
CDN PAC RY LTD COM CDN PAC RY LTD								
Fisher Foreign	130	07/06/09	04/16/12					
ENN ENERGY COMSTK								
Fisher Foreign	1,800	11/22/10	04/17/12					
Foreign exchange EUR								
Fisher Foreign	1,714,100	06/22/12	04/17/12					
MONGOLIAN MNG CORP COMSTK								
Fisher Foreign	4,400	12/30/05	04/17/12					
ROCKWELL AUTOMATION								
Fisher Foreign	180	06/25/09	04/16/12					
REORGANIZATION								
Fisher Foreign	1,800	11/22/10	04/17/12					
ROWAN COMPANIES 2J1CA41 5/4/2012								
Fisher Foreign	1,800	11/22/10	04/17/12					
ADARO ENERGY TBK IDR 100								
Fisher Foreign	14,984	06/22/12	04/17/12					
ADR WEICHA PWR CO LTD ADR								
Fisher Foreign	4,400	12/30/05	04/17/12					
ADR WEICHA PWR CO LTD ADR								
Fisher Foreign	4,400	12/30/05	04/17/12					
ADR WOODSIDE PETROLEUM LTD SPONSORED ADR								
Fisher Foreign	4,400	12/30/05	04/17/12					

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher SMID	AGCO CORP COM	3,350	06/20/11	04/17/12	151,601.85	153,973.04		(2,371.19)	5,790.41
Fisher SMID	AGCO CORP COM	450	10/05/11	04/17/12	20,364.43	14,574.02		5,790.41	(12,724.85)
Fisher Foreign	AGRIUM INC COM	4,100	03/14/11	04/17/12	364,419.89	364,419.89			(7,502.95)
Fisher Foreign	AGRIUM INC COM	500	03/31/11	04/17/12	42,889.64	45,392.60			(565.62)
Neuberger Berman	Average Book Cost Adjustment EUR			04/17/12	170,746.24	171,510.93		(764.69)	61.27
Neuberger Berman	Average Book Cost Adjustment EUR			04/17/12	126,859.75	126,859.75			189.33
Neuberger Berman	Average Book Cost Adjustment HKD			04/17/12	81,587.20	81,525.93			(1,326.26)
Neuberger Berman	Average Book Cost Adjustment HKD			04/17/12	252,133.14	251,943.81			(40.48)
Neuberger Berman	Average Book Cost Adjustment IDR			04/17/12	341,351.06	342,680.35			(1,088)
Neuberger Berman	Average Book Cost Adjustment IDR			04/17/12	7,260.53	7,301.01			(10.08)
Neuberger Berman	Average Book Cost Adjustment PLN			04/17/12	17,301.16	17,301.08			0.08
Neuberger Berman	AVNET INC COM	2,975	06/20/11	04/17/12	105,524.16	89,273.20		16,250.96	139,765.25
Neuberger Berman	BOLSA Y MERCADOS EUR3 00	19,600	09/23/11	04/17/12	456,163.64	495,928.89			97,002.00
Neuberger Berman	CON PAC RY LTD COM CON PAC RY LTD	8,500	12/09/10	04/17/12	644,838.05	547,836.05			(28,072.33)
Fisher SMID	CIMAREX ENERGY CO COM	1,875	06/20/11	04/17/12	126,213.92	154,286.25			(14.10)
Fisher SMID	CRANE CO COM	3,225	06/20/11	04/17/12	153,574.92	153,589.02			(14.10)
Neuberger Berman	ENN ENERGY COMSTK	30,000	06/03/10	04/17/12	104,598.41	64,020.81	40,577.60		(977.84)
Neuberger Berman	Foreign exchange EUR			04/17/12	(458,992.37)	(458,014.53)		2.02	5,954.95
Neuberger Berman	Foreign exchange PLN			04/17/12	(3,572.14)	(3,574.16)			2.02
Fisher SMID	HELMERICH & PAYNE INC COM	900	11/22/10	04/17/12	47,480.68	41,525.73	5,954.95		(10,072.24)
Fisher SMID	INGERSOLL-RAND PLC COM STK	2,825	06/20/11	04/17/12	117,128.99	127,201.23			25,159.34
Fisher SMID	JOHNSON CTL INC COM	1,906	12/09/08	04/17/12	62,977.39	37,818.05	25,159.34		24,259.32
Fisher SMID	JOHNSON CTL INC COM	1,469	04/09/09	04/17/12	48,509.52	24,250.20	24,259.32		(4,888.18)
Fisher SMID	JOHNSON CTL INC COM	1,125	06/20/11	04/17/12	37,162.30	42,050.48			2,756.16
Fisher SMID	JOHNSON CTL INC COM	1,000	12/22/11	04/17/12	33,033.16	30,277.00			(174.49)
Fisher SMID	MEADWESTVAC CORP COM	4,125	06/20/11	04/17/12	128,916.56	129,091.05			(19,356.44)
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	214,600	10/05/10	04/17/12	178,847.19	186,203.63			(82,467.16)
Fisher SMID	NEWFIELD EXPLORATION	2,550	06/21/11	04/17/12	86,317.09	168,784.25			6,746.28
The TWC Group	ROCKWELL AUTOMATION	140	07/06/09	04/17/12	11,090.51	4,344.23	6,746.28		723.13
The TWC Group	ROCKWELL AUTOMATION	15	07/06/09	04/17/12	1,186.27	465.14	723.13		1,204.19
The TWC Group	ROCKWELL AUTOMATION	25	07/06/09	04/17/12	1,980.45	776.26	1,204.19		(37,484.21)
Fisher SMID	SCHNITZER STL INDS INC CL A	2,950	06/20/11	04/17/12	119,423.94	156,908.15			(15,250.26)
Fisher SMID	SWIFT ENERGY CO COM	2,800	06/20/11	04/17/12	77,301.22	92,551.48			(2,282.52)
Neuberger Berman	WARSAW STOCK EXCH PLN1 00	300	07/07/11	04/17/12	3,543.30	5,825.82			(22,481.61)
Neuberger Berman	ADARO ENERGY TBK IDR100	1,360,300	02/02/12	04/18/12	268,384.44	290,866.05			(24,201.36)
Fisher Foreign	ADR WEICHAI PWR CO LTD ADR	9,766	06/22/11	04/18/12	184,802.76	209,004.12			(10,174.11)
Fisher Foreign	ADR WEICHAI PWR CO LTD ADR	6,000	08/03/11	04/18/12	113,538.45	123,712.96			(3,108.72)
Fisher Foreign	AGRIUM INC COM	800	03/14/11	04/18/12	67,997.60	71,106.32			11,297.90
Fisher Foreign	AGRIUM INC COM	3,200	02/10/12	04/18/12	271,990.38	260,692.48			(532.23)
Neuberger Berman	Average Book Cost Adjustment EUR			04/18/12	208,775.03	209,307.26			(532.23)
Neuberger Berman	Average Book Cost Adjustment EUR			04/18/12	113,397.60	113,686.68			(289.08)
Neuberger Berman	Average Book Cost Adjustment EUR			04/18/12	48,625.86	48,608.73			17.13
Neuberger Berman	Average Book Cost Adjustment HKD			04/18/12	126,379.60	126,335.08			44.52
Neuberger Berman	Average Book Cost Adjustment HKD			04/18/12	409,569.33	410,740.88			(1,171.55)
Neuberger Berman	Average Book Cost Adjustment IDR			04/18/12	69,943.39	70,183.17			(239.78)
Neuberger Berman	Average Book Cost Adjustment PLN			04/18/12	(70,183.25)	(70,182.90)			(0.36)
Neuberger Berman	ENN ENERGY COMSTK	62,000	06/03/10	04/18/12	217,146.98	132,309.67	84,837.31		84,837.31
Neuberger Berman	Foreign exchange PLN			04/18/12	(3,570.77)	(3,545.90)			(24.87)
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	89,000	10/05/10	04/18/12	57,749.92	63,085.05			(5,335.13)
The TWC Group	ROCKWELL AUTOMATION	105	07/06/09	04/18/12	8,290.20	3,256.00	5,034.20		5,034.20
The TWC Group	ROCKWELL AUTOMATION	170	07/07/09	04/18/12	13,422.24	5,222.01	8,200.23		8,200.23
The TWC Group	ROCKWELL AUTOMATION	60	07/07/09	04/18/12	4,749.12	1,841.16	2,907.96		2,907.96
The TWC Group	ROCKWELL AUTOMATION	355	07/07/09	04/18/12	28,098.97	10,898.50	17,200.47		17,200.47
The TWC Group	ROCKWELL AUTOMATION	110	07/07/09	04/18/12	8,706.72	3,378.95	5,327.77		5,327.77
Neuberger Berman	WARSAW STOCK EXCH PLN1 00	300	07/07/11	04/18/12	3,568.69	5,825.82			(2,257.13)
Neuberger Berman	ADARO ENERGY TBK IDR100	972,400	02/02/12	04/19/12	190,034.76	207,923.36			(17,888.60)
Neuberger Berman	Average Book Cost Adjustment EUR			04/19/12	130,305.22	129,912.96			392.24
Neuberger Berman	Average Book Cost Adjustment HKD			04/19/12	176,819.84	176,839.34			(19.50)
Neuberger Berman	Average Book Cost Adjustment HKD			04/19/12	104,582.23	104,593.76			(11.53)
Neuberger Berman	Average Book Cost Adjustment IDR			04/19/12	115,768.82	116,211.06			(442.24)
Neuberger Berman	ENN ENERGY COMSTK	23,000	06/03/10	04/19/12	80,316.74	49,082.62	31,234.12		31,234.12
Neuberger Berman	Foreign exchange PLN			04/19/12	(4,664.99)	(4,664.73)			0.26
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	15,500	10/05/10	04/19/12	12,819.10	14,171.28			(1,352.18)
Neuberger Berman	WARSAW STOCK EXCH PLN1 00	400	07/07/11	04/19/12	4,686.26	7,767.76			(3,081.50)
Fisher SMID	#REORGROWAN COS INC COM STOCK MERGER	2,625	11/22/10	04/20/12	88,666.57	82,291.65	6,374.92		6,374.92
Fisher SMID	#REORGROWAN COS INC COM STOCK MERGER	575	12/22/11	04/20/12	19,422.20	17,999.91	1,422.29		1,422.29
Neuberger Berman	ADARO ENERGY TBK IDR100	972,400	02/02/12	04/20/12	188,293.06	207,923.35			(19,630.29)
Fisher SMID	ALLEGHENY TECHNOLOGIES INC COM	239	05/15/07	04/20/12	9,812.04	27,377.68			(17,565.64)
Fisher SMID	ALLEGHENY TECHNOLOGIES INC COM	155	07/24/07	04/20/12	6,371.91	17,363.80			(10,991.89)

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher SMID	ALLEGHENY TECHNOLOGIES INC COM	256	08/27/07	04/20/12	10,483.65	25,089.68	(14,606.03)		(14,606.03)
Neuberger Berman	Average Book Cost Adjustment EUR		Various	04/20/12	458,992.37	456,163.64	2,828.73	2,828.73	2,828.73
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/20/12	217,103.61	217,151.08	(47.47)	(47.47)	(47.47)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/20/12	57,738.39	57,751.01	(12.62)	(12.62)	(12.62)
Neuberger Berman	Average Book Cost Adjustment IDR		Various	04/20/12	43,360.19	43,435.14	(74.95)	(74.95)	(74.95)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/20/12	(3,543.30)	(3,543.57)	0.27	0.27	0.27
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/20/12	3,572.14	3,543.51	28.63	28.63	28.63
Fisher SMID	BRINKER INTL INC COM	4,250	06/20/11	04/20/12	119,057.68	101,808.76	17,248.92	17,248.92	17,248.92
Fisher SMID	CABELAS INC COM STK	1,350	06/20/11	04/20/12	52,559.72	33,742.31	18,817.41	18,817.41	18,817.41
Neuberger Berman	Foreign exchange PLN		Various	04/20/12	(16,571.06)	(16,585.13)	14.07	14.07	14.07
NTGI	NTGI Prime Fund	1,600,000	Various	04/20/12	1,600,000.00	1,600,000.00			0.00
Fisher SMID	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	5,200	06/20/11	04/20/12	131,058.82	134,521.92	(3,463.10)	(3,463.10)	(3,463.10)
Fisher SMID	SCOTTS MIRACLE-GRO CLASSA COM NPV	450	06/20/11	04/20/12	23,665.18	22,910.85	754.33	754.33	754.33
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	1,400	07/07/11	04/20/12	16,570.54	27,187.18	(10,616.64)	(10,616.64)	(10,616.64)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/23/12	80,304.84	80,307.35	(2.51)	(2.51)	(2.51)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/23/12	12,817.20	12,817.60	(0.40)	(0.40)	(0.40)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/23/12	127,380.30	127,365.41	14.89	14.89	14.89
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/23/12	336,674.44	337,018.37	(343.93)	(343.93)	(343.93)
Neuberger Berman	Average Book Cost Adjustment IDR		Various	04/23/12	18,073.91	18,103.59	(29.68)	(29.68)	(29.68)
Neuberger Berman	Average Book Cost Adjustment PHP		Various	04/23/12	(3,568.65)	(3,568.63)	(0.02)	(0.02)	(0.02)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/23/12	3,570.77	3,568.71	2.06	2.06	2.06
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/24/12	119,377.56	119,405.42	(27.86)	(27.86)	(27.86)
Neuberger Berman	Average Book Cost Adjustment IDR		Various	04/24/12	267,830.10	268,489.64	(659.54)	(659.54)	(659.54)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/24/12	4,649.99	4,686.07	(36.08)	(36.08)	(36.08)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/24/12	(4,686.26)	(4,686.37)	0.11	0.11	0.11
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/25/12	274,524.03	274,555.13	(31.10)	(31.10)	(31.10)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/25/12	189,611.22	190,030.71	(419.49)	(419.49)	(419.49)
Neuberger Berman	Average Book Cost Adjustment IDR		Various	04/25/12	(16,570.54)	(16,570.32)	(0.22)	(0.22)	(0.22)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/25/12	16,571.06	16,570.54	0.52	0.52	0.52
Neuberger Berman	Foreign exchange PLN		Various	04/25/12	(120,880.50)	(120,284.41)	(596.09)	(596.09)	(596.09)
Neuberger Berman	ROCKWELL AUTOMATION	390	06/24/09	04/25/12	29,489.54	11,906.82	17,582.72	17,582.72	17,582.72
The TWC Group	ROCKWELL AUTOMATION	255	07/07/09	04/25/12	19,281.62	7,824.93	11,456.69	11,456.69	11,456.69
The TWC Group	ROCKWELL AUTOMATION	105	07/08/09	04/25/12	7,939.49	3,185.21	4,754.28	4,754.28	4,754.28
The TWC Group	ROCKWELL AUTOMATION	680	07/08/09	04/25/12	51,349.79	20,321.33	31,028.46	31,028.46	31,028.46
The TWC Group	ROCKWELL AUTOMATION	425	07/08/09	04/25/12	32,093.62	12,892.50	19,201.12	19,201.12	19,201.12
The TWC Group	VARIAN MEDICAL SYSTEMS INC	160	09/23/05	04/25/12	11,149.41	6,218.40	4,931.01	4,931.01	4,931.01
The TWC Group	VARIAN MEDICAL SYSTEMS INC	90	09/23/05	04/25/12	6,216.16	3,497.85	2,718.31	2,718.31	2,718.31
The TWC Group	VARIAN MEDICAL SYSTEMS INC	40	09/27/05	04/25/12	2,762.74	1,544.43	1,218.31	1,218.31	1,218.31
The TWC Group	VARIAN MEDICAL SYSTEMS INC	190	09/27/05	04/25/12	13,123.00	7,360.32	5,762.68	5,762.68	5,762.68
The TWC Group	VARIAN MEDICAL SYSTEMS INC	30	09/29/05	04/25/12	2,069.44	1,158.32	911.12	911.12	911.12
The TWC Group	VARIAN MEDICAL SYSTEMS INC	20	09/29/05	04/25/12	1,381.37	776.77	604.60	604.60	604.60
The TWC Group	VARIAN MEDICAL SYSTEMS INC	105	06/03/09	04/25/12	7,243.04	3,987.48	3,255.56	3,255.56	3,255.56
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	10,500	07/07/11	04/25/12	119,596.35	203,903.82	(84,307.47)	(84,307.47)	(84,307.47)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/26/12	133,043.44	133,061.56	(18.12)	(18.12)	(18.12)
Neuberger Berman	Average Book Cost Adjustment IDR		Various	04/26/12	187,965.41	188,319.83	(354.42)	(354.42)	(354.42)
Neuberger Berman	Foreign exchange PLN		Various	04/26/12	(23,483.54)	(23,365.82)	(116.72)	(116.72)	(116.72)
Neuberger Berman	GOLDCORP INC NEW COM	31,200	10/08/09	04/26/12	1,198,783.20	1,332,842.16	(134,058.96)	(134,058.96)	(134,058.96)
Neuberger Berman	GOLDCORP INC NEW COM	30,975	09/27/10	04/26/12	1,190,138.13	1,354,645.78	(164,507.65)	(164,507.65)	(164,507.65)
The TWC Group	ROCKWELL AUTOMATION	110	07/08/09	04/26/12	8,527.70	3,287.27	5,240.43	5,240.43	5,240.43
The TWC Group	ROCKWELL AUTOMATION	260	07/08/09	04/26/12	20,027.43	7,769.92	12,257.51	12,257.51	12,257.51
Neuberger Berman	UNITED PARCEL SVC INC CL B	6,800	10/24/11	04/26/12	525,270.54	377,636.84	147,633.70	147,633.70	147,633.70
Neuberger Berman	VARIAN MEDICAL SYSTEMS INC	1,600	06/03/09	04/26/12	123,593.07	116,827.36	6,765.71	6,765.71	6,765.71
The TWC Group	WARSAW STOCK EXCHA PLN1 00	2,000	07/07/11	04/26/12	23,267.76	38,838.82	(15,571.06)	(15,571.06)	(15,571.06)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	04/27/12	45,170.03	45,175.45	(5.42)	(5.42)	(5.42)
Fisher Domestic	CLIFFS NAT RES INC COM STK	3,455	05/21/09	04/27/12	215,567.82	81,844.67	133,723.15	133,723.15	133,723.15
Fisher Domestic	CLIFFS NAT RES INC COM STK	800	08/31/11	04/27/12	37,435.80	49,627.20	(12,191.40)	(12,191.40)	(12,191.40)
Fisher Domestic	CLIFFS NAT RES INC COM STK	2,000	02/03/12	04/27/12	124,768.00	150,828.40	(26,060.40)	(26,060.40)	(26,060.40)
Fisher Domestic	CLIFFS NAT RES INC COM STK	1,575	02/06/12	04/27/12	98,268.98	118,030.97	(19,761.99)	(19,761.99)	(19,761.99)
Fisher Domestic	JOY GLOBAL INC COM	3,691	01/17/06	04/27/12	265,406.28	170,317.07	95,089.21	95,089.21	95,089.21
Fisher Domestic	JOY GLOBAL INC COM	659	06/22/06	04/27/12	47,393.90	32,866.99	14,527.31	14,527.31	14,527.31
Fisher Domestic	JOY GLOBAL INC COM	1,300	02/16/12	04/27/12	93,480.51	110,217.84	(16,737.13)	(16,737.13)	(16,737.13)
Fisher Domestic	OCEANEERING INTL INC COM	10,825	11/22/10	04/27/12	556,462.89	382,919.76	173,543.13	173,543.13	173,543.13
Fisher Domestic	SIGMA-ALDRICH CORP COM	592	02/15/06	04/27/12	49,448.13	22,452.77	26,995.36	26,995.36	26,995.36
Fisher Domestic	SIGMA-ALDRICH CORP COM	2,922	03/23/06	04/27/12	208,781.46	94,935.58	113,845.88	113,845.88	113,845.88
Neuberger Berman	Average Book Cost Adjustment HKD	461	07/23/07	04/27/12	32,965.42	20,642.49	12,322.93	12,322.93	12,322.93
Neuberger Berman	Average Book Cost Adjustment PLN		Various	04/30/12	98,118.56	98,120.65	(2.09)	(2.09)	(2.09)
The TWC Group	CERNER CORP COM	334	02/23/07	05/01/12	120,880.50	119,596.63	1,283.87	1,283.87	1,283.87
					27,873.11	9,000.15	18,872.96	18,872.96	18,872.96

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN	SHORT TERM CAP GAIN	TOTAL
The TWC Group	GERNER CORP COM	216	02/28/07	05/01/12	18,025.73	5,821.20	12,204.53		12,204.53
Fisher SMID	CLIFFS NAT RES INC COM STK	550	06/20/11	05/01/12	34,189.16	45,191.14		(11,001.98)	(11,001.98)
Fisher SMID	CLIFFS NAT RES INC COM STK	350	02/07/12	05/01/12	21,756.74	26,968.01		(4,811.27)	(4,811.27)
Fisher SMID	FMC TECHNOLOGIES INC COM	200	10/23/09	05/01/12	9,474.43	5,766.90	3,707.53		3,707.53
Fisher SMID	FMC TECHNOLOGIES INC COM	700	06/20/11	05/01/12	33,160.49	28,090.23		5,070.26	5,070.26
Neuberger Berman	Foreign exchange ILS		Various	05/01/12	(24,965.60)	(24,965.60)		(2,496.62)	(2,496.62)
Fisher SMID	JOY GLOBAL INC COM	175	06/20/11	05/01/12	12,327.17	14,823.79		(2,496.62)	(2,496.62)
Fisher SMID	JOY GLOBAL INC COM	250	06/21/11	05/01/12	17,610.25	22,020.88		(4,410.63)	(4,410.63)
Fisher SMID	JOY GLOBAL INC COM	75	10/05/11	05/01/12	5,283.08	4,727.12		555.96	555.96
Fisher SMID	JOY GLOBAL INC COM	300	02/16/12	05/01/12	21,132.31	25,434.64		(4,302.33)	(4,302.33)
Fisher SMID	JOY GLOBAL INC COM	800	11/22/10	05/01/12	41,373.15	28,298.92		13,074.23	13,074.23
Fisher SMID	OCEANEERING INTL INC COM	400	06/20/11	05/01/12	20,686.57	14,595.00		6,091.57	6,091.57
Fisher SMID	OCEANEERING INTL INC COM	100	08/04/10	05/01/12	75,759.50	28,048.36		782.06	782.06
The TWC Group	PRICELINE COM INC COM NEW STK	500	06/20/11	05/01/12	26,238.56	25,456.50		3,666.98	3,666.98
Fisher SMID	PRICELINE COM INC COM NEW STK	950	06/20/11	05/01/12	67,911.40	64,244.42		6.53	6.53
Fisher SMID	SCOTT'S MIRACLE-GRG CLASS A COM NPV		Various	05/02/12	63,506.64	63,500.11		0.20	0.20
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/02/12	(23,267.76)	(23,267.76)		215.54	215.54
Neuberger Berman	Average Book Cost Adjustment PLN		Various	05/02/12	2,479.28	23,268.00		1,697.48	1,697.48
Neuberger Berman	CERNER CORP COM	30	02/15/07	05/02/12	1,652.86	781.80		1,131.31	1,131.31
The TWC Group	CERNER CORP COM	20	02/16/07	05/02/12	1,155.12	521.55		789.84	789.84
The TWC Group	CERNER CORP COM	14	02/16/07	05/02/12	1,650.16	365.28		1,284.88	1,284.88
The TWC Group	CERNER CORP COM	20	02/16/07	05/02/12	1,650.16	521.55		1,128.61	1,128.61
The TWC Group	CERNER CORP COM	130	02/20/07	05/02/12	10,726.06	3,398.00		7,330.06	7,330.06
The TWC Group	CERNER CORP COM	164	02/21/07	05/02/12	13,537.45	4,325.22		9,212.23	9,212.23
The TWC Group	CERNER CORP COM	76	02/21/07	05/02/12	5,775.57	1,844.50		3,931.07	3,931.07
The TWC Group	CERNER CORP COM	20	02/21/07	05/02/12	2,145.21	685.70		1,459.51	1,459.51
The TWC Group	CERNER CORP COM	10	02/22/07	05/02/12	825.45	265.11		560.34	560.34
The TWC Group	CERNER CORP COM	68	02/23/07	05/02/12	5,448.00	1,778.47		3,669.53	3,669.53
The TWC Group	PRICELINE COM INC COM NEW STK	45	08/04/10	05/02/12	33,962.37	12,621.76		21,340.61	21,340.61
The TWC Group	PRICELINE COM INC COM NEW STK	5	08/04/10	05/02/12	3,752.31	1,402.42		2,349.89	2,349.89
Fisher Foreign	ADR ABB LTD SPONSORED ADR	13,200	07/16/07	05/03/12	236,645.61	327,801.18		(91,155.57)	(91,155.57)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	400	09/08/07	05/03/12	7,171.08	9,521.99		(2,350.91)	(2,350.91)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	7,800	12/22/11	05/03/12	123,089.96	116,166.96		6,933.00	6,933.00
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	10,400	01/12/12	05/03/12	164,133.27	156,280.80		7,852.47	7,852.47
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	2,850	07/14/11	05/03/12	102,589.15	131,581.08		(28,991.93)	(28,991.93)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	1,300	11/21/06	05/03/12	44,341.08	55,370.55		(11,029.47)	(11,029.47)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	7,400	07/16/07	05/03/12	252,437.20	363,752.36		(111,315.18)	(111,315.18)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	4,150	05/02/11	05/03/12	341,473.85	458,429.75		(121,955.90)	(121,955.90)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	1,400	06/01/06	05/03/12	75,929.54	75,113.15		816.39	816.39
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	2,100	01/12/12	05/03/12	113,894.30	114,503.97		(609.67)	(609.67)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	4,000	01/28/08	05/03/12	85,941.67	95,524.22		(9,582.55)	(9,582.55)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	4,900	05/02/11	05/03/12	105,278.55	146,001.87		(40,723.32)	(40,723.32)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	10,000	05/03/11	05/03/12	214,854.18	287,884.00		(73,029.82)	(73,029.82)
Fisher Foreign	ADR ANHUI CONCH CEM CO LTD ADR	5,100	02/10/12	05/03/12	109,575.63	125,541.60		(15,965.97)	(15,965.97)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/03/12	68,066.03	68,074.88		(8.85)	(8.85)
Neuberger Berman	Average Book Cost Adjustment ILS		Various	05/03/12	24,985.60	25,160.76		(175.16)	(175.16)
Fisher Foreign	FANUC CORPORATION	700	07/08/11	05/03/12	20,033.13	20,360.06		(326.93)	(326.93)
Fisher Foreign	FANUC CORPORATION	3,600	04/16/12	05/03/12	103,027.53	109,756.44		(6,728.91)	(6,728.91)
Fisher Foreign	FANUC CORPORATION	2,050	07/14/11	05/04/12	70,967.97	84,646.04		(13,678.07)	(13,678.07)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/04/12	284,161.40	284,141.69		19.71	19.71
Neuberger Berman	ABBOTT LAB COM	6,309	02/25/11	05/07/12	391,863.47	299,626.48		92,236.99	92,236.99
Fisher Domestic	ABBOTT LAB COM	491	04/07/11	05/07/12	30,532.14	24,761.46		5,770.68	5,770.68
Fisher Foreign	ADR KOMATSU LTD SPONSORED ISIN	1,950	06/30/06	05/07/12	52,500.04	38,656.69		13,843.35	13,843.35
Fisher Foreign	ADR KOMATSU LTD SPONSORED ISIN	2,250	05/02/11	05/07/12	60,576.97	79,960.72		(19,383.75)	(19,383.75)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/07/12	99,615.45	108,191.70		(8,576.25)	(8,576.25)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/07/12	32,637.33	32,632.46		4.87	4.87
Fisher SMID	DRILL-O-UP INC COM	400	06/20/11	05/07/12	24,196.77	25,236.84		36.14	36.14
Fisher Domestic	FMC TECHNOLOGIES INC COM	791	04/09/09	05/07/12	25,521.91	25,236.84		285.07	285.07
Fisher Domestic	FMC TECHNOLOGIES INC COM	1,203	10/23/09	05/07/12	34,820.24	13,954.25		20,865.99	20,865.99
Fisher Domestic	FMC TECHNOLOGIES INC COM	2,856	11/19/09	05/07/12	52,951.53	34,679.25		18,272.28	18,272.28
Fisher SMID	FMC TECHNOLOGIES INC COM	2,050	06/21/11	05/07/12	125,760.21	79,164.84		46,595.37	46,595.37
Fisher SMID	FMC TECHNOLOGIES INC COM	197	10/23/09	05/07/12	90,255.79	84,119.91		6,135.88	6,135.88
Fisher SMID	FMC TECHNOLOGIES INC COM	303	11/19/09	05/07/12	8,686.57	5,669.04		2,997.53	2,997.53
Fisher SMID	FMC TECHNOLOGIES INC COM	3,975	05/19/05	05/07/12	13,327.04	8,389.24		4,937.80	4,937.80
Fisher SMID	HONEYWELL INTL INC COM STK	820	06/20/11	05/07/12	235,899.05	147,267.34		88,631.71	88,631.71
Fisher SMID	HUMANIA INC COM	1,681	01/17/06	05/07/12	117,128.62	182,904.01		(65,775.39)	(65,775.39)
Fisher Domestic	NATIONAL OILWELL VARCO COM STK	1,253	03/15/06	05/07/12	87,299.04	111,713.44		(24,414.40)	(24,414.40)

PUBLIX SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Domestic	NATIONAL OILWELL VARCO COM STK	396	05/02/06	05/07/12	27,568.81	47,100.83	(19,532.02)		(19,532.02)
Fisher Domestic	NATIONAL OILWELL VARCO COM STK	462	06/23/08	05/07/12	32,162.81	44,777.70	(12,614.89)		(12,614.89)
Fisher Domestic	NATIONAL OILWELL VARCO COM STK	408	04/24/08	05/07/12	28,451.52	29,625.24	(1,173.72)		(1,173.72)
Fisher SMID	OCEANEERING INTL INC COM	500	11/22/07	05/07/12	24,001.86	17,686.83	6,315.03		6,315.03
Fisher Domestic	SOUTHN COPPER CORP DEL COM	3,621	01/28/07	05/07/12	115,169.02	127,188.69	(12,019.67)		(12,019.67)
Fisher Domestic	SOUTHN COPPER CORP DEL COM	2,942	05/18/10	05/07/12	93,575.03	80,359.79	13,215.24		13,215.24
Fisher Domestic	SOUTHN COPPER CORP DEL COM	2,037	03/14/11	05/07/12	64,782.61	80,236.59	(15,453.98)		(15,453.98)
Fisher Domestic	SOUTHN COPPER CORP DEL COM	1,810	03/16/11	05/07/12	57,577.83	73,163.07	(15,585.24)		(15,585.24)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/08/12	48,596.57	46,575.09	11.48		11.48
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/08/12	113,315.58	113,287.66	27.92		27.92
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/08/12	541,277.02	540,865.40	411.62		411.62
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/09/12	96,880.92	96,888.77	(7.85)		(7.85)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/09/12	291,269.00	290,636.50	632.50		632.50
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/10/12	69,493.63	69,493.23	0.40		0.40
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/10/12	688,556.04	687,434.00	1,122.04		1,122.04
Neuberger Berman	Average Book Cost Adjustment HKD	432	05/23/08	05/10/12	34,181.92	34,519.44	(337.52)		(337.52)
Fisher Domestic	DEERE & CO COM	2,483	04/05/10	05/10/12	197,028.01	151,077.74	45,950.27		45,950.27
Neuberger Berman	FMC TECHNOLOGIES INC COM	11,050	02/14/11	05/10/12	496,263.16	503,221.98	(6,958.82)		(6,958.82)
Neuberger Berman	FMC TECHNOLOGIES INC COM	34,450	05/17/11	05/10/12	1,547,173.37	1,432,310.43	114,862.94		114,862.94
Fisher Domestic	NATIONAL OILWELL VARCO COM STK	1,351	04/24/08	05/10/12	92,248.72	98,011.12	(5,762.40)		(5,762.40)
Fisher Domestic	NATIONAL OILWELL VARCO COM STK	2,346	04/09/09	05/10/12	160,176.04	78,294.47	81,881.57		81,881.57
Fisher Domestic	PHILLIPS 66 COM	2,142	12/20/11	05/10/12	70,494.21	66,959.98	3,534.23		3,534.23
Fisher SMID	SNAP-ON INC COM	984	05/21/09	05/10/12	60,080.11	29,712.72	30,367.39		30,367.39
Fisher SMID	SNAP-ON INC COM	539	10/26/09	05/10/12	32,921.11	20,414.39	12,506.72		12,506.72
Fisher SMID	SNAP-ON INC COM	485	11/04/09	05/10/12	29,628.38	18,405.00	11,223.38		11,223.38
Fisher SMID	SNAP-ON INC COM	216	11/24/09	05/10/12	13,168.44	7,977.18	5,191.26		5,191.26
Fisher SMID	SNAP-ON INC COM	600	06/20/11	05/10/12	36,619.70	34,861.50	1,758.20		1,758.20
Fisher Domestic	TERADATA CORP DEL COM STK	2,300	11/22/10	05/10/12	164,332.01	93,518.69	70,813.32		70,813.32
Fisher Foreign	#REORG/BANCO SANTANDER SA WORTHLESS	20,099	02/05/02	05/11/12	5,116.18	0.00	5,116.15		5,116.15
Fisher Foreign	#REORG/BANCO SANTANDER SA WORTHLESS	6,800	05/15/02	05/11/12	1,730.89	0.00	1,730.90		1,730.90
Fisher Foreign	#REORG/BANCO SANTANDER SA WORTHLESS	11,400	08/02/02	05/11/12	2,901.79	0.00	2,901.78		2,901.78
Fisher Foreign	#REORG/BANCO SANTANDER SA WORTHLESS	4,410	10/21/03	05/11/12	1,122.43	0.00	1,122.44		1,122.44
Fisher Foreign	#REORG/BANCO SANTANDER SA WORTHLESS	14,800	04/26/04	05/11/12	3,767.24	0.00	3,767.24		3,767.24
Neuberger Berman	Average Book Cost Adjustment HKD		Various	05/11/12	29,325.43	29,322.14	3.29		3.29
Neuberger Berman	Foreign exchange PLN		Various	05/11/12	(4,356.68)	(4,356.68)	163.97		163.97
Fisher Domestic	MEDTRONIC INC COM	144	05/16/02	05/11/12	5,502.00	6,385.64	(883.64)		(883.64)
Fisher Domestic	MEDTRONIC INC COM	3,713	07/29/05	05/11/12	141,681.21	195,124.52	(53,443.31)		(53,443.31)
Fisher Domestic	MEDTRONIC INC COM	793	07/29/05	05/11/12	30,261.92	42,691.38	(12,429.47)		(12,429.47)
Fisher Domestic	MEDTRONIC INC COM	360	07/23/07	05/11/12	13,755.56	18,891.08	(5,135.52)		(5,135.52)
Fisher Domestic	MEDTRONIC INC COM	2,379	03/14/11	05/11/12	90,785.76	89,788.05	997.71		997.71
Fisher Domestic	MEDTRONIC INC COM	2,235	04/07/11	05/11/12	85,283.77	88,833.55	(3,549.78)		(3,549.78)
Fisher Domestic	MEDTRONIC INC COM	100,000	04/07/11	05/11/12	100,000.00	100,000.00	0.00		0.00
NTGI	NTGI Prime Fund	400	07/07/11	05/11/12	4,542.67	7,767.76	(3,225.09)		(3,225.09)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00		Various	05/14/12	(9.44)	(9.44)	0.01		0.01
Neuberger Berman	Average Book Cost Adjustment PLN		Various	05/14/12	(9.85)	(9.85)	0.41		0.41
Neuberger Berman	Average Book Cost Adjustment PLN		Various	05/14/12	(15.41)	(15.41)	0.67		0.67
Neuberger Berman	Average Book Cost Adjustment PLN		Various	05/14/12	(4,238.36)	(4,204.46)	33.90		33.90
Neuberger Berman	Foreign exchange PLN		Various	05/14/12	4,401.55	7,767.76	(3,366.21)		(3,366.21)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	400	07/07/11	05/14/12	414,236.26	274,539.10	139,697.16		139,697.16
Fisher Domestic	HARLEY DAVIDSON COM USD0 01	8,725	11/22/10	05/15/12	4,356.68	4,542.67	(185.99)		(185.99)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	05/16/12	(90,921.86)	(90,921.86)	(257.37)		(257.37)
Eagle Asset	PHILLIPS 66 COM	1	12/20/11	05/16/12	15.83	15.83	0.35		0.35
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	9,250	07/07/11	05/16/12	91,084.71	179,629.56	(88,544.85)		(88,544.85)
Neuberger Berman	ADR ANHUI CONCH CEM CO LTD ADR	20,800	12/22/11	05/17/12	292,755.50	309,778.56	(17,023.06)		(17,023.06)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	05/17/12	4,238.36	4,401.55	(163.19)		(163.19)
Fisher Foreign	ADR PETROLEUM GEO-SVCS ASA NEW SPONSOREDADR	1,300	02/15/07	05/18/12	15,135.82	32,274.17	(17,138.35)		(17,138.35)
Fisher Foreign	ADR PETROLEUM GEO-SVCS ASA NEW SPONSOREDADR	12,400	06/16/07	05/18/12	144,372.43	320,208.53	(175,836.10)		(175,836.10)
Fisher Foreign	CENOVUS ENERGY INC COM	6,400	02/17/11	05/18/12	198,012.84	232,170.24	(34,157.40)		(34,157.40)
Fisher Foreign	SAIPEM S P A UNSPON ADR	6,300	11/04/10	05/18/12	148,085.28	148,085.28	(19,193.96)		(19,193.96)
Fisher Foreign	ADR IND & COMM BK OF-UNSPON ADR	29,900	12/22/11	05/21/12	353,954.23	366,230.15	(12,275.92)		(12,275.92)
Neuberger Berman	Average Book Cost Adjustment PLN		Various	05/21/12	90,821.86	91,084.71	(262.85)		(262.85)
The TWC Group	GOOGLE INC CL A CL A	150	03/04/08	05/22/12	91,160.47	66,603.02	24,557.45		24,557.45
The TWC Group	VARIAN MEDICAL SYSTEMS INC	85	10/05/05	05/22/12	5,265.18	3,225.58	2,039.60		2,039.60
The TWC Group	VARIAN MEDICAL SYSTEMS INC	80	10/11/05	05/22/12	4,995.89	3,036.19	1,959.70		1,959.70
The TWC Group	VARIAN MEDICAL SYSTEMS INC	245	10/11/05	05/22/12	15,176.11	9,296.34	5,877.77		5,877.77
The TWC Group	VARIAN MEDICAL SYSTEMS INC	230	06/03/09	05/23/12	14,363.17	8,734.48	5,628.69		5,628.69
NTGI	NTGI Prime Fund	1,600,000	08/22/11	05/23/12	1,600,000.00	1,600,000.00	0.00		0.00
Neuberger Berman	VALMONT INDUS INC COM	8,300	08/22/11	05/23/12	952,364.64	664,108.73	288,255.91		288,255.91
The TWC Group	VARIAN MEDICAL SYSTEMS INC	520	10/05/05	05/23/12	31,524.24	19,732.96	11,791.28		11,791.28

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	PURCHASE DATE	TRADE DATE	PROCEEDS	COST	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
The TWC Group	390	10/05/09	05/23/12	23,643.18	14,788.68	8,854.50		8,854.50
Neuberger Berman	24,900	10/07/09	05/24/12	1,859,447.61	1,382,817.27	486,630.34		486,630.34
Fisher Domestic	24,500	06/21/11	05/29/12	246,190.08	401,214.45	(155,024.37)		(155,024.37)
Fisher Domestic	4,053	05/12/11	06/01/12	283,667.66	299,145.69	(15,478.03)		(15,478.03)
Fisher Domestic	1,547	05/17/11	06/01/12	112,127.81	110,994.55	1,133.26		1,133.26
Fisher Foreign	400	06/02/11	06/01/12	28,985.39	26,676.04	2,309.35		2,309.35
Neuberger Berman	25,500	07/18/07	06/04/12	382,297.61	675,549.23	(293,251.62)		(293,251.62)
Neuberger Berman	19,600	09/08/09	06/05/12	242,720.94	185,769.69	56,951.25		56,951.25
Neuberger Berman	7,500	01/17/12	06/05/12	92,877.91	132,169.13	(39,291.22)		(39,291.22)
Neuberger Berman	17,000	01/17/12	06/05/12	211,590.84	299,583.35	(87,992.51)		(87,992.51)
Neuberger Berman	3,500	01/18/12	06/05/12	43,562.92	63,844.02	(20,281.20)		(20,281.20)
Neuberger Berman	25,800	09/08/09	06/05/12	339,631.31	244,533.58	95,097.73		95,097.73
Neuberger Berman	34,700	11/05/09	06/06/12	456,790.95	283,570.86	163,220.09		163,220.09
Neuberger Berman	42,450	11/12/10	06/06/12	1,452,822.92	1,441,440.69	11,382.23		11,382.23
Neuberger Berman	13,850	11/19/10	06/06/12	467,162.14	465,283.45	1,878.68		1,878.68
Neuberger Berman	2,150	07/07/11	06/06/12	21,740.26	41,751.74	(20,011.48)		(20,011.48)
Neuberger Berman	3,150	07/08/11	06/06/12	31,852.00	58,045.39	(26,193.39)		(26,193.39)
Neuberger Berman	26,300	11/05/09	06/07/12	36,794.76	36,784.15	10.61		10.61
Neuberger Berman	9,700	11/12/10	06/07/12	348,246.26	222,504.72	125,741.54		125,741.54
Neuberger Berman	16,250	07/08/11	06/08/12	172,609.13	299,440.50	(126,831.37)		(126,831.37)
Neuberger Berman	8,950	07/11/11	06/08/12	95,067.80	184,939.15	(89,871.35)		(89,871.35)
Neuberger Berman	20	08/04/10	06/11/12	22,543.79	22,585.83	(42.04)		(42.04)
Neuberger Berman	195	01/28/08	06/13/12	10,122.85	10,122.28	0.57		0.57
Neuberger Berman	205	01/28/08	06/13/12	11,811.38	10,641.37	1,170.01		1,170.01
Neuberger Berman	245	06/03/09	06/13/12	14,119.35	12,888.00	1,231.35		1,231.35
Neuberger Berman	300	06/03/09	06/13/12	17,577.15	16,090.67	1,486.48		1,486.48
Neuberger Berman	200	07/27/09	06/13/12	11,526.00	10,567.94	958.06		958.06
Neuberger Berman	80	08/04/10	06/13/12	51,974.46	22,438.69	29,535.77		29,535.77
Neuberger Berman	20	08/04/10	06/13/12	12,974.74	5,609.67	7,365.07		7,365.07
Neuberger Berman	115	10/05/05	06/13/12	6,812.67	4,360.77	2,451.90		2,451.90
Neuberger Berman	370	10/05/05	06/13/12	21,919.01	13,991.55	7,927.46		7,927.46
Neuberger Berman	190	10/05/05	06/13/12	11,255.70	7,186.83	4,068.87		4,068.87
Neuberger Berman	9	10/06/05	06/13/12	533.17	339.86	193.31		193.31
Neuberger Berman	446	10/06/05	06/13/12	26,432.93	16,841.85	9,591.08		9,591.08
Neuberger Berman	295	10/10/05	06/13/12	17,483.67	11,125.69	6,357.98		6,357.98
Neuberger Berman	25	10/11/05	06/14/12	(35,285.16)	(35,200.91)	(84.25)		(84.25)
Neuberger Berman	125	02/06/07	06/18/12	35,265.16	34,795.89	469.27		469.27
Neuberger Berman	40	02/13/07	06/18/12	3,440.14	988.80	2,451.34		2,451.34
Neuberger Berman	270	02/13/07	06/18/12	23,206.51	6,836.94	16,369.57		16,369.57
Neuberger Berman	250	02/13/07	06/18/12	21,500.92	6,330.50	15,170.42		15,170.42
Neuberger Berman	130	02/15/07	06/18/12	11,173.51	3,387.79	7,785.72		7,785.72
Neuberger Berman	131	02/06/07	06/19/12	11,329.79	3,227.98	8,101.81		8,101.81
Neuberger Berman	104	02/06/07	06/19/12	8,688.37	2,562.68	6,473.23		6,473.23
Neuberger Berman	100	02/07/07	06/19/12	8,589.24	2,463.04	6,225.33		6,225.33
Neuberger Berman	160	06/17/09	06/19/12	37,064.50	2,984.38	3,604.86		3,604.86
Neuberger Berman	900	06/17/09	06/19/12	16,802.37	20,262.13	(20,262.13)		(20,262.13)
Neuberger Berman	590	07/20/09	06/19/12	24,297.84	11,802.95	12,494.89		12,494.89
Neuberger Berman	80	07/22/09	06/19/12	3,294.62	1,605.51	1,689.11		1,689.11
Neuberger Berman	200	07/22/09	06/19/12	4,023.05	4,213.51	(190.46)		(190.46)
Neuberger Berman	230	07/22/09	06/19/12	9,472.03	4,653.45	4,818.58		4,818.58
Neuberger Berman	260	07/28/10	06/19/12	10,707.52	7,928.35	2,779.17		2,779.17
Neuberger Berman	680	07/28/10	06/19/12	28,416.12	20,930.84	7,485.28		7,485.28
Neuberger Berman	100	10/05/05	06/19/12	6,124.26	3,754.00	2,370.26		2,370.26
Neuberger Berman	175	10/05/05	06/19/12	10,721.71	6,569.50	4,152.21		4,152.21
Neuberger Berman	590	10/06/05	06/19/12	36,147.49	22,249.31	13,898.18		13,898.18
Neuberger Berman	230	10/07/05	06/19/12	14,091.39	8,660.10	5,431.29		5,431.29
Neuberger Berman	35	10/07/05	06/19/12	2,144.34	1,318.45	825.89		825.89
Neuberger Berman	260	10/11/05	06/19/12	15,929.40	9,804.78	6,124.62		6,124.62
Neuberger Berman	75	10/12/05	06/19/12	4,593.20	2,768.50	1,804.70		1,804.70

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
The TWC Group	VARIAN MEDICAL SYSTEMS INC	135	06/09/09	06/19/12	8,267.76	4,955.27	3,312.49		3,312.49
The TWC Group	VARIAN MEDICAL SYSTEMS INC	280	06/09/09	06/19/12	17,147.93	10,309.60	6,838.33		6,838.33
The TWC Group	VARIAN MEDICAL SYSTEMS INC	180	06/09/09	06/19/12	11,023.67	6,602.96	4,420.71		4,420.71
The TWC Group	VARIAN MEDICAL SYSTEMS INC	490	06/19/09	06/19/12	30,008.89	18,386.66	11,622.23		11,622.23
The TWC Group	VARIAN MEDICAL SYSTEMS INC	315	06/19/09	06/19/12	19,299.08	11,833.70	7,465.38		7,465.38
The TWC Group	VARIAN MEDICAL SYSTEMS INC	225	06/19/09	06/19/12	18,073.75	11,086.10	6,987.65		6,987.65
Fisher Domestic	AUTODESK INC COM	7,225	03/27/09	06/20/12	249,475.83	116,013.91	133,461.92		133,461.92
The TWC Group	FMC TECHNOLOGIES INC COM	740	06/17/09	06/20/12	30,206.50	13,802.78	16,403.72		16,403.72
The TWC Group	FMC TECHNOLOGIES INC COM	305	06/24/09	06/20/12	12,487.11	5,469.96	7,017.15		7,017.15
The TWC Group	FMC TECHNOLOGIES INC COM	455	06/24/09	06/20/12	18,572.91	8,160.11	10,412.80		10,412.80
The TWC Group	VARIAN MEDICAL SYSTEMS INC	305	06/09/09	06/20/12	18,718.71	11,168.34	7,550.37		7,550.37
The TWC Group	VARIAN MEDICAL SYSTEMS INC	165	07/20/09	06/20/12	10,085.15	5,462.42	4,622.73		4,622.73
The TWC Group	VARIAN MEDICAL SYSTEMS INC	95	07/22/09	06/20/12	5,795.09	3,202.71	2,592.38		2,592.38
The TWC Group	VARIAN MEDICAL SYSTEMS INC	205	07/22/09	06/20/12	12,505.19	6,918.75	5,586.44		5,586.44
The TWC Group	VARIAN MEDICAL SYSTEMS INC	345	07/28/09	06/20/12	21,045.32	12,460.26	8,585.06		8,585.06
The TWC Group	VARIAN MEDICAL SYSTEMS INC	315	07/28/09	06/20/12	19,332.44	11,377.80	7,954.64		7,954.64
The TWC Group	VARIAN MEDICAL SYSTEMS INC	25	07/28/09	06/20/12	1,534.32	902.92	631.40		631.40
Fisher Foreign	CIA DE BEBIDAS DAS SPON ADR	39,200	05/02/11	06/21/12	611.01	-	611.01		611.01
The TWC Group	FMC TECHNOLOGIES INC COM	80	06/24/09	06/21/12	3,243.93	1,434.74	1,809.19		1,809.19
The TWC Group	FMC TECHNOLOGIES INC COM	105	06/24/09	06/21/12	4,257.65	1,880.66	2,376.99		2,376.99
The TWC Group	FMC TECHNOLOGIES INC COM	40	06/24/09	06/21/12	1,624.76	716.44	908.32		908.32
The TWC Group	FMC TECHNOLOGIES INC COM	410	06/24/09	06/22/12	15,974.35	7,343.51	8,630.84		8,630.84
The TWC Group	FMC TECHNOLOGIES INC COM	1,205	06/24/09	06/22/12	48,474.11	21,582.75	26,891.36		26,891.36
The TWC Group	VARIAN MEDICAL SYSTEMS INC	60	07/20/09	06/22/12	3,547.51	1,986.34	1,561.17		1,561.17
The TWC Group	VARIAN MEDICAL SYSTEMS INC	625	07/20/09	06/22/12	36,953.23	20,679.81	16,273.42		16,273.42
The TWC Group	VARIAN MEDICAL SYSTEMS INC	78	07/20/09	06/25/12	4,530.75	2,580.84	1,949.91		1,949.91
The TWC Group	VARIAN MEDICAL SYSTEMS INC	37	07/20/09	06/25/12	2,145.89	1,224.25	921.64		921.64
Fisher SMID	DTE ENERGY CO COM	2,400	06/20/11	06/26/12	139,558.07	118,236.96	21,321.11		21,321.11
The TWC Group	FMC TECHNOLOGIES INC COM	280	03/27/09	06/26/12	9,740.99	4,178.45	5,562.54		5,562.54
The TWC Group	FMC TECHNOLOGIES INC COM	650	03/27/09	06/26/12	24,114.46	10,456.23	13,658.23		13,658.23
The TWC Group	FMC TECHNOLOGIES INC COM	200	03/27/09	06/26/12	7,419.83	3,214.36	4,205.47		4,205.47
The TWC Group	FMC TECHNOLOGIES INC COM	290	03/27/09	06/26/12	10,730.10	4,660.57	6,069.53		6,069.53
The TWC Group	FMC TECHNOLOGIES INC COM	330	03/27/09	06/26/12	12,210.12	5,303.69	6,906.43		6,906.43
The TWC Group	FMC TECHNOLOGIES INC COM	240	03/31/09	06/26/12	8,991.68	3,820.74	5,170.94		5,170.94
The TWC Group	FMC TECHNOLOGIES INC COM	160	04/08/09	06/26/12	5,935.87	2,590.86	3,355.01		3,355.01
The TWC Group	FMC TECHNOLOGIES INC COM	200	06/24/09	06/26/12	7,419.83	3,582.20	3,837.63		3,837.63
The TWC Group	FMC TECHNOLOGIES INC COM	2,080	03/31/09	06/27/12	78,580.22	32,989.95	45,590.27		45,590.27
The TWC Group	FMC TECHNOLOGIES INC COM	480	03/31/09	06/27/12	18,133.90	7,641.48	10,492.42		10,492.42
The TWC Group	FMC TECHNOLOGIES INC COM	1,810	03/31/09	06/27/12	68,479.99	28,814.75	39,665.24		39,665.24
The TWC Group	FMC TECHNOLOGIES INC COM	1,635	03/30/09	06/28/12	61,267.80	25,579.57	35,688.23		35,688.23
The TWC Group	FMC TECHNOLOGIES INC COM	1,135	03/30/09	06/28/12	42,740.30	17,757.08	24,983.22		24,983.22
The TWC Group	FMC TECHNOLOGIES INC COM	640	03/31/09	06/28/12	24,100.26	10,150.75	13,949.51		13,949.51
The TWC Group	FMC TECHNOLOGIES INC COM	450	04/01/09	06/28/12	18,862.69	7,030.69	9,832.00		9,832.00
The TWC Group	FMC TECHNOLOGIES INC COM	100	04/01/09	06/28/12	3,747.27	1,561.21	2,186.06		2,186.06
Neuberger Berman	Average Book Cost Adjustment JPY						(147.52)	(147.52)	
Neuberger Berman	CFAO NPV								
The TWC Group	Foreign exchange EUR	1,300	01/12/10	07/08/12	61,888.07	56,673.25	5,224.82		5,224.82
Neuberger Berman	Foreign exchange EUR	1,700	01/12/10	07/09/12	79,859.23	74,111.18	5,748.05		5,748.05
Neuberger Berman	MEAD JOHNSON NUTRITION COM	90	06/27/12	07/09/12	7,069.31	7,808.85		327.68	327.68
Neuberger Berman	MEAD JOHNSON NUTRITION COM	115	06/27/12	07/09/12	9,061.79	9,977.98		(739.54)	(739.54)
Neuberger Berman	MEAD JOHNSON NUTRITION COM	2,300	01/12/10	07/10/12	108,082.54	100,268.06	7,824.48		7,824.48
The TWC Group	Foreign exchange EUR								
Neuberger Berman	MEAD JOHNSON NUTRITION COM	220	05/03/11	07/10/12	17,038.62	14,527.70	2,510.92		2,510.92
The TWC Group	MEAD JOHNSON NUTRITION COM	20	06/27/12	07/10/12	1,548.96	1,734.35		(185.78)	(185.78)
The TWC Group	MEAD JOHNSON NUTRITION COM	275	06/27/12	07/10/12	21,298.27	23,860.37		(2,562.10)	(2,562.10)
NTGI	NTGI Prime Fund	700,000			700,000.00	700,000.00		0.00	0.00
Neuberger Berman	Average Book Cost Adjustment EUR								
Neuberger Berman	CFAO NPV	1,400	01/12/10	07/11/12	61,270.64	61,032.74	3,461.90		3,461.90
Neuberger Berman	Foreign exchange EUR								
The TWC Group	MEAD JOHNSON NUTRITION COM	150	12/17/10	07/11/12	11,864.49	(64,434.12)	2,495.11		2,495.11
The TWC Group	MEAD JOHNSON NUTRITION COM	80	05/03/11	07/11/12	6,273.95	5,282.80	991.15		991.15
The TWC Group	MEAD JOHNSON NUTRITION COM	75	05/03/11	07/11/12	5,881.82	4,951.83	929.99		929.99
The TWC Group	MEAD JOHNSON NUTRITION COM	125	05/03/11	07/11/12	9,887.08	8,253.05	1,634.03		1,634.03

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger Berman	Average Book Cost Adjustment EUR		Various	07/12/12	79,486.12	79,874.49			(388.37)
Neuberger Berman	CFAO NPV	1,000	01/12/10	07/12/12	45,983.29	43,594.81	2,388.48		2,388.48
Neuberger Berman	Average Book Cost Adjustment EUR		Various	07/13/12	107,077.49	108,094.51		(1,017.02)	(1,017.02)
Neuberger Berman	CFAO NPV	2,500	01/12/10	07/13/12	114,825.27	108,987.03	5,838.24		5,838.24
Neuberger Berman	Foreign exchange EUR		Various	07/13/12	(115,098.58)	(115,258.79)		160.21	160.21
Neuberger Berman	Average Book Cost Adjustment EUR		Various	07/16/12	64,434.12	64,503.34		(69.22)	(69.22)
Neuberger Berman	CFAO NPV	400	01/12/10	07/16/12	18,737.01	17,437.92	1,299.09		1,299.09
Neuberger Berman	CFAO NPV	2,550	06/17/10	07/16/12	119,448.41	67,266.53	52,181.88		52,181.88
Neuberger Berman	CFAO NPV	900	06/18/10	07/16/12	42,158.26	23,773.61	18,384.65		18,384.65
Neuberger Berman	Foreign exchange EUR		Various	07/16/12	(180,645.64)	(180,653.00)		7.36	7.36
Neuberger Berman	Average Book Cost Adjustment EUR		Various	07/17/12	45,910.09	45,984.78		(74.69)	(74.69)
Neuberger Berman	CFAO NPV	1,350	06/17/10	07/17/12	64,040.04	35,611.69	28,428.35		28,428.35
Neuberger Berman	Foreign exchange EUR		Various	07/17/12	(64,149.92)	(64,327.81)		177.89	177.89
Neuberger Berman	ROLLS ROYCE C SHARES	11,700	05/14/10	07/17/12	9,618.99	0.00	9,618.99		9,618.99
Fisher Foreign	ROLLS ROYCE C SHARES	200	06/24/10	07/17/12	164.43	0.00	164.43		164.43
Neuberger Berman	Average Book Cost Adjustment EUR		Various	07/18/12	115,088.58	114,838.45	4,671.55		4,671.55
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	635	01/28/08	07/18/12	37,633.82	32,962.27	4,671.55		4,671.55
Neuberger Berman	Average Book Cost Adjustment EUR		Various	07/19/12	180,645.64	180,331.87	313.77		313.77
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	65	04/09/07	07/19/12	3,866.17	3,183.21	682.96		682.96
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	100	04/09/07	07/19/12	5,923.90	4,897.25	1,026.65		1,026.65
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	15	01/28/08	07/19/12	892.19	778.64	113.55		113.55
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	115	06/18/09	07/19/12	6,840.15	5,831.16	1,008.99		1,008.99
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	160	06/19/09	07/19/12	9,516.73	8,103.65	1,413.08		1,413.08
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	125	06/19/09	07/19/12	7,434.95	6,343.06	1,091.89		1,091.89
Neuberger Berman	Foreign exchange HKD		Various	07/19/12	(23,467.11)	(23,470.44)		3.33	3.33
Neuberger Berman	Average Book Cost Adjustment EUR		Various	07/20/12	64,149.92	64,040.87	109.25		109.25
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	170	04/04/07	07/20/12	9,842.64	8,310.59	1,532.05		1,532.05
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	75	04/09/07	07/20/12	4,373.77	3,672.94	700.83		700.83
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	90	04/09/07	07/20/12	5,210.81	4,407.53	803.28		803.28
Fisher Domestic	AMERIPRISE FINL INC COM	2,850	07/31/11	07/23/12	143,731.10	164,995.87	(21,264.77)		(21,264.77)
Fisher Domestic	AMERIPRISE FINL INC COM	1,400	04/05/12	07/23/12	68,211.37	77,761.74		(9,550.37)	(9,550.37)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	07/23/12	46,286.29	51,394.61		(5,108.32)	(5,108.32)
Fisher Domestic	BB&T CORP COM	950	04/27/12	07/23/12	23,467.11	23,458.16	8.95		8.95
Fisher Domestic	BORG WARNER INC COM	4,500	04/05/12	07/23/12	140,845.04	140,918.85		(73.81)	(73.81)
Fisher Domestic	F5 NETWORKS INC COM STK	5,400	04/05/12	07/23/12	338,758.17	455,463.00		(116,704.83)	(116,704.83)
Fisher Domestic	F5 NETWORKS INC COM STK	3,300	04/05/12	07/23/12	302,903.51	447,889.86		(144,986.35)	(144,986.35)
Fisher Domestic	FLUOR CORP NEW COM	1,100	05/07/12	07/23/12	100,967.84	144,586.64		(43,618.80)	(43,618.80)
Fisher Domestic	FMC TECHNOLOGIES INC COM	4,850	04/12/12	07/23/12	230,429.01	288,709.84		(58,280.83)	(58,280.83)
Neuberger Berman	Foreign exchange PLN	6,275	04/09/09	07/23/12	256,344.32	110,715.80	145,628.52		145,628.52
Fisher Domestic	KLA-TENCOR CORP	8,500	04/05/12	07/23/12	408,437.10	456,059.85		(47,622.75)	(47,622.75)
Fisher Domestic	KLA-TENCOR CORP	1,800	05/11/12	07/23/12	86,492.56	90,521.46		(4,028.90)	(4,028.90)
Fisher Domestic	KLA-TENCOR CORP	1,000	05/15/12	07/23/12	48,051.42	49,913.90		(1,862.48)	(1,862.48)
Fisher Domestic	M & T BK CORP COM	5,200	04/05/12	07/23/12	437,928.99	451,045.92		(13,116.93)	(13,116.93)
Fisher Domestic	ROCKWELL AUTOMATION	3,019	01/11/06	07/23/12	184,131.77	199,195.25		(15,063.48)	(15,063.48)
Fisher Domestic	ROCKWELL AUTOMATION	288	05/02/06	07/23/12	18,488.74	21,427.34		(2,938.60)	(2,938.60)
Fisher Domestic	ROCKWELL AUTOMATION	1,078	06/23/06	07/23/12	69,332.45	74,638.18		(5,305.73)	(5,305.73)
Fisher Domestic	ROCKWELL AUTOMATION	216	07/23/07	07/23/12	13,866.87	15,859.56		(1,992.69)	(1,992.69)
Fisher Domestic	ROCKWELL AUTOMATION	1,150	05/21/09	07/23/12	73,954.96	35,103.40	38,851.56		38,851.56
Fisher Domestic	ROCKWELL AUTOMATION	550	06/21/11	07/23/12	35,369.76	45,034.01		(9,664.25)	(9,664.25)
Fisher Domestic	ROCKWELL AUTOMATION	1,400	04/05/12	07/23/12	90,032.13	110,898.20		(20,866.07)	(20,866.07)
Fisher Domestic	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	8,200	04/05/12	07/23/12	418,667.10	453,489.52		(36,822.42)	(36,822.42)
Fisher Domestic	T ROWE PRICE GROUP INC	2,200	06/21/11	07/23/12	132,471.13	129,862.49	2,608.64		2,608.64
Eagle Asset	WIS ENERGY COM	2,556	12/20/11	07/23/12	104,194.28	87,094.17		17,100.11	17,100.11
The TWC Group	WIS ENERGY COM	6,304	12/20/11	07/23/12	257,061.26	214,805.02	42,256.24		42,256.24
The TWC Group	EXPEDITORS INTL WASH INC COM	700	01/11/07	07/24/12	25,589.33	35,021.00		(9,431.67)	(9,431.67)
The TWC Group	EXPEDITORS INTL WASH INC COM	70	10/12/07	07/24/12	2,558.93	3,504.90		(945.97)	(945.97)
The TWC Group	EXPEDITORS INTL WASH INC COM	525	07/22/11	07/24/12	19,191.99	26,545.26		(7,353.27)	(7,353.27)
The TWC Group	EXPEDITORS INTL WASH INC COM	1,770	07/22/11	07/24/12	6,214.55	8,577.61		(2,363.06)	(2,363.06)
The TWC Group	EXPEDITORS INTL WASH INC COM	345	07/25/11	07/24/12	12,611.88	17,489.78		(4,877.90)	(4,877.90)
Neuberger Berman	Average Book Cost Adjustment PLN	260	07/25/11	07/24/12	9,504.61	13,164.61		(3,660.00)	(3,660.00)
The TWC Group	EXPEDITORS INTL WASH INC COM	300	10/11/07	07/25/12	29,898.67	30,714.21		(815.54)	(815.54)
The TWC Group	EXPEDITORS INTL WASH INC COM	380	10/15/07	07/25/12	13,665.93	15,009.00		(1,343.07)	(1,343.07)
The TWC Group	EXPEDITORS INTL WASH INC COM	270	10/15/07	07/25/12	9,671.23	13,506.05		(3,834.82)	(3,834.82)
Fisher Foreign	ADR ABB LTD SPONSORED ADR	12,600	09/09/07	07/26/12	212,618.97	289,942.56		(87,323.59)	(87,323.59)
Fisher Foreign	ADR ABB LTD SPONSORED ADR	15,500	10/29/08	07/26/12	261,555.09	192,811.90	68,743.19		68,743.19
Fisher Foreign	ADR ABB LTD SPONSORED ADR	3,100	02/02/10	07/26/12	52,311.02	58,465.34		(6,154.32)	(6,154.32)
Fisher Foreign	ADR ANTOFAGASTA P L C SPONSORED ADR	2,900	07/14/11	07/26/12	95,744.54	133,889.52		(38,144.98)	(38,144.98)

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	PURCHASE DATE	TRADE DATE	PROCEEDS	COST	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Foreign	3,850	02/13/12	07/26/12	127,109.14	166,777.00		(39,667.86)	(39,667.86)
Fisher Foreign	2,000	02/10/12	07/26/12	82,605.74	119,527.80		(36,922.06)	(36,922.06)
Fisher Foreign	5,300	02/08/06	07/26/12	130,963.38	201,511.40	(70,528.02)		(70,528.02)
Fisher Foreign	1,600	11/21/06	07/26/12	39,542.15	66,148.37	(28,606.22)		(28,606.22)
Fisher Foreign	4,800	05/02/11	07/26/12	118,626.46	156,212.64	(37,586.18)		(37,586.18)
Fisher Foreign	4,900	05/03/11	07/26/12	121,097.84	164,114.72	(43,016.88)		(43,016.88)
Fisher Foreign	22,300	04/16/12	07/26/12	286,773.80	377,565.76		(90,791.96)	(90,791.96)
Fisher Foreign	48,800	02/22/11	07/26/12	317,593.02	514,517.92	(196,924.90)		(196,924.90)
Fisher Foreign	7,050	06/16/11	07/26/12	45,881.78	74,120.18	(28,238.40)		(28,238.40)
Fisher Foreign	22,116	01/29/02	07/26/12	144,143.32	426,969.15	(282,825.83)		(282,825.83)
Fisher Foreign	2,764	05/17/02	07/26/12	18,015.90	56,813.49	(38,797.59)		(38,797.59)
Fisher Foreign	5,300	07/29/10	07/26/12	34,543.57	107,998.91	(73,455.34)		(73,455.34)
Fisher Foreign	10,800	10/19/11	07/26/12	74,613.36	83,361.96	(8,748.60)		(8,748.60)
Fisher Foreign	11,800	06/06/06	07/26/12	163,906.58	212,485.30	(48,578.71)		(48,578.71)
Fisher Foreign	16,500	06/27/06	07/26/12	228,191.41	264,766.60	(36,575.19)		(36,575.19)
Fisher Foreign	1,400	02/15/07	07/26/12	19,446.54	34,756.80	(15,310.26)		(15,310.26)
Fisher Foreign	100	05/02/11	07/26/12	4,010.88	5,805.04	(1,795.16)		(1,795.16)
Fisher Foreign	3,900	05/03/11	07/26/12	156,424.33	217,754.16	(61,329.83)		(61,329.83)
Fisher Foreign	11,000	06/22/11	07/26/12	441,196.81	571,543.50	(130,346.69)		(130,346.69)
Fisher Foreign	100	06/27/06	07/26/12	2,087.28	1,511.43	575.85		575.85
Fisher Foreign	3,500	04/20/07	07/26/12	73,054.91	71,460.70	1,594.21		1,594.21
Fisher Foreign	9,900	05/02/11	07/26/12	206,841.03	259,843.32	(53,002.29)		(53,002.29)
Fisher Foreign	1,100	03/30/06	07/26/12	68,384.48	91,397.84	(23,013.36)		(23,013.36)
Fisher Foreign	3,000	06/27/06	07/26/12	186,503.11	251,066.86	(64,563.75)		(64,563.75)
Fisher Foreign	18,300	05/17/02	07/26/12	212,595.47	72,142.94	140,452.53		140,452.53
Fisher Foreign	8,700	08/05/02	07/26/12	101,069.98	28,783.23	72,286.75		72,286.75
The TWC Group	150	03/26/07	07/26/12	7,803.08	7,274.99	528.09		528.09
The TWC Group	170	03/27/07	07/26/12	8,943.49	8,234.83	608.66		608.66
The TWC Group	5	04/04/07	07/26/12	2,610.44	2,440.71	169.73		169.73
The TWC Group	5	04/05/07	07/26/12	261.04	244.43	16.61		16.61
The TWC Group	175	04/05/07	07/26/12	9,136.55	8,530.08	606.47		606.47
The TWC Group	5	04/10/07	07/26/12	243.12	243.12	17.92		17.92
The TWC Group	55	04/10/07	07/26/12	2,861.13	2,666.18	194.95		194.95
The TWC Group	95	04/10/07	07/26/12	4,941.95	4,619.18	322.77		322.77
The TWC Group	100	04/11/07	07/26/12	5,220.88	4,888.01	332.87		332.87
The TWC Group	35	09/24/07	07/26/12	1,252.79	1,584.81	(332.02)		(332.02)
The TWC Group	55	09/28/07	07/26/12	1,968.67	2,540.09	(571.42)		(571.42)
The TWC Group	40	09/28/07	07/26/12	1,431.75	1,824.80	(393.05)		(393.05)
The TWC Group	80	10/05/07	07/26/12	2,863.51	3,872.40	(1,008.89)		(1,008.89)
The TWC Group	5	10/06/07	07/26/12	178.82	244.86	(66.04)		(66.04)
The TWC Group	45	10/08/07	07/26/12	1,510.73	2,203.75	(693.02)		(693.02)
The TWC Group	200	10/11/07	07/26/12	7,152.63	9,993.88	(2,841.25)		(2,841.25)
The TWC Group	185	10/15/07	07/26/12	6,616.19	9,254.14	(2,637.95)		(2,637.95)
The TWC Group	1,600	06/07/12	07/26/12	28,752.79	28,633.28	119.51		119.51
Fisher Foreign	6,700	02/13/12	07/27/12	222,282.92	290,235.29	(67,952.37)		(67,952.37)
Fisher Foreign	2,000	01/12/12	07/27/12	82,269.75	116,786.60	(34,516.85)		(34,516.85)
Fisher Foreign	400	02/10/12	07/27/12	16,453.95	23,905.56	(7,451.61)		(7,451.61)
Fisher Foreign	13,300	05/04/09	07/27/12	335,144.51	243,276.65	91,867.86		91,867.86
Fisher Foreign	200	05/02/11	07/27/12	5,039.77	6,508.86	(1,469.09)		(1,469.09)
Fisher Foreign	14,700	12/22/11	07/27/12	191,733.67	237,284.46	(45,550.79)		(45,550.79)
Fisher Foreign	4,000	04/18/12	07/27/12	52,172.43	67,724.80	(15,552.37)		(15,552.37)
Fisher Foreign	27,700	03/16/11	07/27/12	183,702.27	277,121.88	(93,419.61)		(93,419.61)
Fisher Foreign	9,800	04/15/11	07/27/12	64,992.14	99,210.30	(34,218.16)		(34,218.16)
Fisher Foreign	7,950	06/16/11	07/27/12	52,723.22	83,582.32	(30,859.10)		(30,859.10)
Fisher Foreign	16,500	08/02/11	07/27/12	109,425.54	161,348.55	(51,923.01)		(51,923.01)
Fisher Foreign	10,800	10/19/11	07/27/12	74,251.56	83,361.96	(9,110.40)		(9,110.40)
Fisher Foreign	13,400	06/27/06	07/27/12	282,292.80	202,531.19	79,761.61		79,761.61
Fisher Foreign	4,000	03/30/06	07/27/12	248,726.82	332,355.76	(83,628.94)		(83,628.94)
Fisher Foreign	2,900	07/18/07	07/27/12	180,326.95	230,702.33	(50,375.38)		(50,375.38)
Fisher Foreign	12,800	01/29/02	07/27/12	151,768.75	40,039.01	111,729.74		111,729.74
Fisher Foreign	12,800	08/05/02	07/27/12	151,768.75	42,347.75	109,421.00		109,421.00
Fisher Foreign	195	03/19/07	07/27/12	10,332.33	9,287.85	1,044.48		1,044.48
Fisher Foreign	190	03/27/07	07/27/12	10,042.83	9,203.64	839.29		839.29
Fisher Foreign	225	03/28/07	07/27/12	11,921.92	10,724.20	1,197.72		1,197.72
Fisher Foreign	195	03/30/07	07/27/12	10,307.21	9,311.25	995.96		995.96
Fisher Foreign	25	03/30/07	07/27/12	1,324.66	1,190.70	133.96		133.96
Fisher Foreign	65	04/12/07	07/27/12	3,444.11	3,102.78	341.33		341.33
Fisher Foreign	1	09/24/07	07/27/12	36.10	45.28	(8.18)		(8.18)
The TWC Group	140	09/24/07	07/27/12	5,046.44	6,339.26	(1,292.82)		(1,292.82)

PUBLIX SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
The TWC Group	EXPEDITORS INTL WASH INC COM	34	08/24/07	07/27/12	1,255.54	1,539.53	(312.99)	(112.99)	(425.98)
The TWC Group	EXPEDITORS INTL WASH INC COM	9	08/03/11	07/27/12	324.31	406.32	(82.01)	(82.01)	(164.02)
The TWC Group	EXPEDITORS INTL WASH INC COM	101	08/03/11	07/27/12	3,643.56	4,559.86	(916.30)	(916.30)	(1,832.60)
Fisher Domestic	#REORG/EATON CORP STOCK MERGER EATON CORP 2K1XAN1 12/3/2012	6,175	04/10/09	07/30/12	271,007.27	116,047.67	154,959.60		154,959.60
Fisher Foreign	ADR ANTOFAGASTA P L C SPONSORED ADR ADR	4,550	02/10/12	07/30/12	154,268.39	190,367.91	(35,099.52)	(35,099.52)	(70,199.04)
Fisher Foreign	ADR ANTOFAGASTA P L C SPONSORED ADR ADR	2,250	02/13/12	07/30/12	76,286.56	97,467.07	(21,180.51)	(21,180.51)	(42,361.02)
Fisher Foreign	ADR ANTOFAGASTA P L C SPONSORED ADR ADR	1,900	01/12/12	07/30/12	78,333.91	110,947.27	(32,613.36)	(32,613.36)	(65,226.72)
Fisher Foreign	ADR BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD LTD	10,600	10/19/11	07/30/12	73,276.15	81,818.22	(8,542.07)	(8,542.07)	(17,084.14)
Fisher Foreign	ADR JULIUS BAER GROUP LTD-UN ADR	13,700	06/27/06	07/30/12	291,389.72	207,065.46	84,324.26		84,324.26
Fisher Foreign	ADR SUBSEA 7 S A SPONSORED ADR	1,600	07/18/07	07/30/12	99,795.20	127,284.04	(27,488.84)		(27,488.84)
Fisher Foreign	ADR TORAY INDS INC ADR	4,800	11/22/10	07/30/12	251,133.74	249,862.40	1,275.34		1,275.34
Fisher Domestic	AMERIPRISE FINL INC COM	1,750	04/27/12	07/30/12	91,559.17	94,674.65	(3,115.48)	(3,115.48)	(6,230.96)
Fisher Domestic	ANADARKO PETRO CORP COM	900	11/22/10	07/30/12	193,393.97	58,435.74	6,028.91		6,028.91
Fisher Domestic	ANADARKO PETRO CORP COM	2,700	02/06/12	07/30/12	222,873.12	222,873.12			
Fisher Domestic	ANADARKO PETRO CORP COM	9,125	08/09/10	07/30/12	290,702.30	230,966.78	59,735.52		59,735.52
Fisher Domestic	BB&T CORP COM	700	04/05/12	07/30/12	22,300.45	21,920.71	379.74		379.74
Fisher Domestic	BB&T CORP COM	75	10/02/03	07/30/12	6,443.82	2,710.79	3,733.03		3,733.03
Fisher Domestic	CATERPILLAR INC COM	825	08/03/11	07/30/12	70,892.00	79,113.48	(8,221.48)		(8,221.48)
Fisher Domestic	CATERPILLAR INC COM	1,400	04/07/11	07/30/12	98,612.81	78,688.26	19,924.55		19,924.55
Fisher Domestic	CELGENE CORP COM	5,800	04/12/12	07/30/12	286,398.30	287,325.36	(927.06)		(927.06)
Fisher Domestic	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	3,100	04/27/12	07/30/12	158,541.92	168,935.74	(10,393.82)		(10,393.82)
Neuberger Berman	ICONIX BRAND GROUP INC COM	6,500	06/06/12	07/30/12	116,750.37	104,991.25	11,759.12		11,759.12
Fisher Domestic	ICONIX BRAND GROUP INC COM	3,800	06/07/12	07/30/12	68,254.07	63,254.04	5,000.03		5,000.03
Fisher Domestic	OCCIDENTAL PETROLEUM CORP	320	11/22/10	07/30/12	28,436.84	28,174.65	262.18		262.18
Fisher Domestic	OCCIDENTAL PETROLEUM CORP	280	09/03/11	07/30/12	456,200.80	159,076.37	297,124.43		297,124.43
Fisher Domestic	T ROWE PRICE GROUP INC	350	06/21/11	07/30/12	21,148.38	20,659.94	488.44		488.44
Fisher Domestic	TERADATA CORP DEL COM STK	7,775	11/22/10	07/30/12	524,869.16	316,133.83	208,735.33		208,735.33
Fisher Domestic	TEXAS INSTRUMENTS INC COM	1,654	03/07/05	07/30/12	45,088.48	45,392.52	(306.04)		(306.04)
Fisher Domestic	TEXAS INSTRUMENTS INC COM	3,380	05/27/05	07/30/12	92,133.11	93,816.55	(1,683.44)		(1,683.44)
Fisher Domestic	TEXAS INSTRUMENTS INC COM	4,242	10/10/05	07/30/12	115,656.57	128,915.69	(13,259.12)		(13,259.12)
Fisher Domestic	TEXAS INSTRUMENTS INC COM	1,870	08/10/07	07/30/12	50,987.48	62,369.81	(11,402.33)		(11,402.33)
Fisher Domestic	TEXAS INSTRUMENTS INC COM	3,955	11/25/10	07/30/12	107,815.42	93,428.94	14,386.48		14,386.48
Fisher Domestic	WYNN RESORTS LTD COM	3,600	04/05/12	07/30/12	341,104.60	453,091.32	(111,986.72)		(111,986.72)
Fisher Domestic	WYNN RESORTS LTD COM	700	04/27/12	07/30/12	66,325.89	94,734.15	(28,408.26)		(28,408.26)
Fisher Domestic	WYNN RESORTS LTD COM	1,630	06/01/12	07/30/12	154,444.58	161,401.95	(6,957.37)		(6,957.37)
Fisher Domestic	YUM BRANDS INC COM	6,200	04/12/12	07/30/12	412,547.44	218,597.06	(193,950.38)		(193,950.38)
Fisher Domestic	ZIMMER HLDGS INC COM	3,549	04/20/11	07/30/12	208,053.29	54,350.70	(153,702.59)		(153,702.59)
Fisher Domestic	ZIMMER HLDGS INC COM	813	05/05/11	07/30/12	47,678.69	119,597.28	(71,918.59)		(71,918.59)
Fisher Domestic	ZIMMER HLDGS INC COM	1,738	05/17/11	07/30/12	218,647.07	282,413.92	(63,766.85)		(63,766.85)
Fisher Foreign	ADR ANTOFAGASTA P L C SPONSORED ADR ADR	6,750	02/10/12	07/31/12	228,647.07	282,413.92	(53,766.85)		(53,766.85)
Fisher Foreign	ADR BANCO BRADESCO S A SPONSORED ADR	20,933	05/09/08	07/31/12	319,886.75	387,087.80	(67,201.05)		(67,201.05)
Fisher Foreign	ADR BANCO BRADESCO S A SPONSORED ADR	14,800	03/14/11	07/31/12	228,165.57	276,839.92	(50,674.35)		(50,674.35)
Fisher Foreign	ADR BANCO BRADESCO S A SPONSORED ADR	16,900	05/02/11	07/31/12	258,256.63	344,640.01	(86,383.38)		(86,383.38)
Fisher Foreign	ADR BANCO BRADESCO S A SPONSORED ADR	7,100	06/22/11	07/31/12	108,498.35	137,713.73	(29,215.38)		(29,215.38)
Fisher Foreign	ADR BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD LTD	1,900	01/12/12	07/31/12	77,133.90	110,947.27	(33,813.37)		(33,813.37)
Fisher Foreign	ADR JULIUS BAER GROUP LTD-UN ADR	10,700	10/19/11	07/31/12	72,092.83	82,590.09	(10,497.26)		(10,497.26)
Fisher Foreign	ADR SILICONWARE PRECISION INDS LTD	19,644	05/09/08	07/31/12	107,145.79	159,687.87	(52,542.08)		(52,542.08)
Fisher Foreign	ADR SILICONWARE PRECISION INDS LTD	37,600	06/22/11	07/31/12	205,084.60	232,811.68	(27,727.08)		(27,727.08)
Fisher Foreign	ADR SUBSEA 7 S A SPONSORED ADR	13,600	06/27/06	07/31/12	285,339.27	205,554.04	79,785.23		79,785.23
Fisher Foreign	ADR TORAY INDS INC ADR	1,000	07/18/07	07/31/12	62,773.59	79,552.53	(16,778.94)		(16,778.94)
Fisher Foreign	ADR TORAY INDS INC ADR	500	10/18/07	07/31/12	31,386.79	39,590.00	(8,203.21)		(8,203.21)
Fisher Foreign	ADR TORAY INDS INC ADR	2,600	04/27/12	07/31/12	37,715.78	33,920.25	3,795.53		3,795.53
Fisher Foreign	ICONIX BRAND GROUP INC COM	2,100	06/06/12	07/31/12	37,715.78	33,920.25	3,795.53		3,795.53
Neuberger Berman	Foreign exchange HKD	699	06/23/06	08/03/12	(14,406.26)	45,757.17	1.02		1.02
Fisher SMID	ALLEGHENY TECHNOLOGIES INC COM	236	08/27/07	08/06/12	21,746.18	23,200.57	(1,454.39)		(1,454.39)
Fisher SMID	ALLEGHENY TECHNOLOGIES INC COM	1,165	10/29/08	08/06/12	7,352.23	23,200.57	(15,848.34)		(15,848.34)
Fisher SMID	ALLEGHENY TECHNOLOGIES INC COM	500	12/22/11	08/06/12	36,243.72	30,176.96	6,066.74		6,066.74
Fisher SMID	ALLEGHENY TECHNOLOGIES INC COM	2,100	06/20/11	08/06/12	15,557.65	23,971.35	(8,413.70)		(8,413.70)
Fisher SMID	CYTEC INC COM	700	06/20/11	08/06/12	132,868.85	112,473.69	20,395.16		20,395.16
Fisher SMID	DRILLQUIP INC COM	8,600	06/20/11	08/06/12	51,554.47	44,164.47	7,390.00		7,390.00
Fisher SMID	FINISAR CORPORATION COMMON STOCK	1,800	06/20/11	08/06/12	113,729.87	125,916.04	(12,186.17)		(12,186.17)
Fisher SMID	FIRSTMERIT CORP COM	100	06/20/11	08/06/12	28,779.12	203,385.20	566.68		566.68
Fisher SMID	INGREDION INC COM	100	06/20/11	08/06/12	240,690.75	203,385.20	37,305.55		37,305.55
Fisher SMID	INGREDION INC COM	900	04/17/12	08/06/12	5,246.02	5,335.45	(89.43)		(89.43)
Fisher SMID	LINCOLN ELEC HLDGS INC COM	200	06/20/11	08/06/12	47,214.20	51,095.70	(3,881.50)		(3,881.50)
Fisher SMID	LINCOLN ELEC HLDGS INC COM	600	06/21/11	08/06/12	8,175.53	6,694.56	1,480.97		1,480.97
Fisher SMID	MSC INDL DIRECT INC CL A COM	600	06/20/11	08/06/12	24,526.61	20,661.96	3,864.65		3,864.65
Fisher SMID	MSC INDL DIRECT INC CL A COM	600	06/20/11	08/06/12	41,767.10	39,104.28	2,662.82		2,662.82

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher SMID	3,825	06/20/11	08/06/12	52,142.64	106,591.68	(54,449.04)	(54,449.04)	
Fisher SMID	2,200	06/21/11	08/06/12	31,645.19	66,495.00	(34,849.81)	(34,849.81)	
Fisher SMID	900	06/23/11	08/06/12	12,945.76	27,357.21	(14,411.45)	(14,411.45)	
Fisher SMID	600	06/20/11	08/06/12	18,683.52	13,471.56	3,391.96	3,391.96	
Fisher SMID	2,400	06/20/11	08/06/12	80,809.06	81,301.44	(492.38)	(492.38)	
Fisher SMID	700	04/17/12	08/06/12	21,249.21	25,073.09	(3,823.88)	(3,823.88)	
Fisher SMID	75	06/20/11	08/06/12	4,212.06	4,270.81	(58.75)	(58.75)	
Fisher SMID	900	04/17/12	08/06/12	50,544.66	57,514.05	(6,969.39)	(6,969.39)	
Fisher SMID	825	04/20/12	08/06/12	35,100.46	39,776.25	(4,675.79)	(4,675.79)	
Fisher SMID	2,800	05/10/12	08/06/12	84,642.38	140,003.36	(55,360.98)	(55,360.98)	
Fisher SMID	12,650	06/20/11	08/06/12	71,369.69	133,052.71	(61,683.02)	(61,683.02)	
Fisher SMID	3,200	06/21/11	08/06/12	18,054.00	34,420.80	(16,366.80)	(16,366.80)	
Fisher SMID	2,000	02/09/12	08/06/12	11,283.75	12,960.00	(1,676.25)	(1,676.25)	
Fisher SMID	4,200	02/09/12	08/06/12	23,695.87	27,365.10	(3,669.23)	(3,669.23)	
Fisher SMID	1,400	06/20/11	08/06/12	86,157.70	67,139.38	19,018.32	19,018.32	
Fisher SMID	2,000	06/20/11	08/06/12	57,805.70	72,470.20	(14,664.50)	(14,664.50)	
Fisher SMID	1,159	11/22/10	08/06/12	41,033.62	37,782.83	3,250.79	3,250.79	
Fisher SMID	1,318	11/23/10	08/06/12	48,629.16	43,044.62	3,584.54	3,584.54	
Fisher SMID	800	06/20/11	08/06/12	28,335.44	28,706.00	(370.56)	(370.56)	
Fisher SMID	700	08/03/11	08/06/12	24,793.51	24,116.54	676.97	676.97	
Fisher SMID	250	12/22/11	08/06/12	8,854.83	9,443.01	(588.18)	(588.18)	
Fisher SMID	2,600	04/05/12	08/07/12	221,877.72	246,946.96	(25,069.24)	(25,069.24)	
Fisher SMID	1,107	02/01/06	08/07/12	14,408.26	14,403.49	4.77	4.77	
Fisher SMID	1,742	03/14/11	08/07/12	79,030.50	39,208.86	39,823.64	39,823.64	
Fisher SMID	51	04/07/11	08/07/12	124,368.07	93,841.47	30,526.60	30,526.60	
Fisher SMID	1,250	06/20/11	08/07/12	3,674.48	2,892.36	782.12	782.12	
Fisher SMID	4,750	06/20/11	08/07/12	90,880.34	78,865.13	12,015.21	12,015.21	
Fisher SMID	1,200	08/31/11	08/07/12	76,639.06	75,944.91	694.15	694.15	
Fisher SMID	100	09/14/11	08/07/12	42,419.65	56,519.76	(14,100.11)	(14,100.11)	
Fisher SMID	1,900	02/03/12	08/07/12	3,534.97	4,178.37	(644.40)	(644.40)	
Fisher SMID	1,400	04/12/12	08/07/12	67,164.44	87,815.15	(20,650.71)	(20,650.71)	
Fisher SMID	29,000	04/27/12	08/07/12	145,110.94	167,034.42	(21,923.48)	(21,923.48)	
Fisher SMID	2,100	06/20/11	08/07/12	526,938.47	440,162.00	86,776.47	86,776.47	
Fisher SMID	4,173	12/09/08	08/07/12	109,465.92	112,044.45	(2,578.53)	(2,578.53)	
Fisher SMID	4,385	01/07/09	08/07/12	100,003.24	56,903.76	43,099.48	43,099.48	
Fisher SMID	1,242	11/04/09	08/07/12	105,084.25	35,268.39	69,815.86	69,815.86	
Fisher SMID	6,100	07/13/11	08/07/12	29,776.79	40,651.11	(10,874.32)	(10,874.32)	
Fisher SMID	1,800	04/27/12	08/07/12	146,197.25	14,614.47	131,582.78	131,582.78	
Fisher SMID	1,700	05/10/12	08/07/12	173,478.13	97,555.47	75,922.66	75,922.66	
Fisher SMID	420	05/07/12	08/07/12	47,772.32	38,169.42	9,602.90	9,602.90	
Fisher SMID	120	05/10/12	08/07/12	284,686.80	313,440.04	(28,753.24)	(28,753.24)	
Fisher SMID	2,100	05/07/12	08/07/12	81,339.09	82,265.81	(926.72)	(926.72)	
Fisher SMID	90	05/11/12	08/07/12	287,602.62	320,477.01	(32,874.39)	(32,874.39)	
Fisher SMID	410	05/15/12	08/07/12	12,325.83	12,406.74	(80.91)	(80.91)	
Fisher SMID	3,532	12/09/08	08/07/12	159,061.15	56,886.36	102,174.79	102,174.79	
Fisher SMID	368	01/07/09	08/07/12	16,570.63	33,542.93	(16,972.30)	(16,972.30)	
Fisher SMID	525	06/20/11	08/07/12	17,838.36	3,646.99	14,191.37	14,191.37	
Fisher SMID	3,875	06/20/11	08/07/12	112,301.07	130,489.33	(18,188.26)	(18,188.26)	
Fisher SMID	400	04/11/12	08/07/12	12,223.25	14,327.48	(2,104.23)	(2,104.23)	
Fisher SMID	3,600	04/05/12	08/07/12	162,787.27	145,798.20	16,989.07	16,989.07	
Fisher SMID	850	05/14/08	08/07/12	66,536.42	64,269.05	2,267.37	2,267.37	
Fisher SMID	1,450	06/21/11	08/07/12	113,503.31	124,367.81	(10,864.50)	(10,864.50)	
Fisher SMID	4,800	05/18/10	08/07/12	159,141.87	119,044.81	40,096.96	40,096.96	
Fisher SMID	5,800	04/05/12	08/07/12	192,296.43	181,805.64	10,490.79	10,490.79	
Fisher SMID	275	06/20/11	08/07/12	8,103.38	9,964.65	(1,861.27)	(1,861.27)	
Fisher SMID	3,200	02/06/12	08/07/12	94,293.88	95,764.80	(1,470.92)	(1,470.92)	
Fisher SMID	2,500	04/05/12	08/07/12	235,042.98	208,647.25	26,395.73	26,395.73	
Fisher SMID	200	06/02/11	08/09/12	18,161.01	20,782.50	(2,621.49)	(2,621.49)	
Fisher SMID	90	07/07/11	08/09/12	8,172.46	9,669.29	(1,496.83)	(1,496.83)	
Fisher SMID	210	07/07/11	08/09/12	19,069.06	22,539.01	(3,469.95)	(3,469.95)	
Fisher SMID	335	08/02/11	08/09/12	30,419.70	32,235.61	(1,815.91)	(1,815.91)	
Fisher SMID	465	08/02/11	08/09/12	44,744.95	44,744.95	(2,621.13)	(2,621.13)	
Fisher SMID	165	04/25/12	08/09/12	14,947.16	14,843.57	103.59	103.59	
Fisher SMID	60	04/25/12	08/09/12	5,435.33	5,359.49	75.84	75.84	
Fisher SMID	600,000	Various	08/10/12	600,000.00	600,000.00	0.00	0.00	
Fisher SMID	175	04/25/12	08/10/12	15,792.01	15,631.84	160.17	160.17	
Fisher Foreign	20,099	02/05/02	08/14/12	3,110.00	0.00	3,110.00	3,110.00	

RT 30/9/2012

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Foreign	BANCO SANTANDER SA	6,800	05/15/02	08/14/12	1,052.17	0.00	1,052.17	1,052.17	1,052.17
Fisher Foreign	BANCO SANTANDER SA	11,400	08/02/02	08/14/12	1,763.93	0.00	1,763.93	1,763.93	1,763.93
Fisher Foreign	BANCO SANTANDER SA	4,410	10/21/03	08/14/12	682.31	0.00	682.31	682.31	682.31
Fisher Foreign	BANCO SANTANDER SA	14,800	04/26/04	08/14/12	2,290.02	0.00	2,290.02	2,290.02	2,290.02
Neuberger Berman	Foreign exchange GBP			08/14/12	(12,185.84)	(12,185.84)	(12,185.84)	(12,185.84)	(12,185.84)
Neuberger Berman	LONRHO PLC	88,500	10/27/10	08/14/12	12,156.03	22,896.63	(10,740.60)	2,57	(10,740.60)
Neuberger Berman	Foreign exchange GBP		Various	08/15/12	(8,965.82)	(8,965.82)			(8,965.82)
Neuberger Berman	LONRHO PLC	67,000	10/27/10	08/15/12	8,971.96	17,334.17	(8,362.21)		(8,362.21)
Neuberger Berman	Foreign exchange GBP		Various	08/16/12	(16,640.14)	(16,640.14)			(16,640.14)
Neuberger Berman	LONRHO PLC	125,900	10/27/10	08/16/12	16,631.66	32,572.72	(15,941.06)	33.37	(15,941.06)
Neuberger Berman	Foreign exchange GBP		Various	08/17/12	12,185.84	12,185.84		29.81	29.81
Neuberger Berman	LONRHO PLC		Various	08/17/12	(18,342.85)	(18,342.85)		(117.59)	(117.59)
Neuberger Berman	Foreign exchange GBP		Various	08/17/12	18,793.33	36,013.69	(17,220.36)		(17,220.36)
Neuberger Berman	Average Book Cost Adjustment GBP	139,200	10/27/10	08/20/12	8,968.82	8,971.96		(5.14)	(5.14)
Neuberger Berman	Foreign exchange GBP		Various	08/20/12	(7,159.09)	(7,159.09)		(46.89)	(46.89)
Neuberger Berman	LONRHO PLC	53,000	10/27/10	08/20/12	7,101.44	13,712.11	(6,610.67)		(6,610.67)
Neuberger Berman	Average Book Cost Adjustment GBP		Various	08/21/12	16,640.14	16,631.66		8.48	8.48
Neuberger Berman	LONRHO PLC		Various	08/21/12	(3,822.33)	(3,796.46)		(25.87)	(25.87)
Neuberger Berman	Foreign exchange GBP		Various	08/22/12	18,842.88	18,793.33		49.55	49.55
Neuberger Berman	Average Book Cost Adjustment GBP	29,100	10/27/10	08/22/12	(5,763.74)	(5,769.65)		5.91	5.91
Neuberger Berman	Foreign exchange GBP		Various	08/22/12	7,159.09	11,771.72		57.53	57.53
Neuberger Berman	LONRHO PLC	45,500	10/27/10	08/23/12	182,529.73	175,954.57	(6,575.16)	6,575.16	6,575.16
Neuberger Berman	Average Book Cost Adjustment GBP	2,420	12/20/11	08/23/12	(3,066.66)	(3,066.66)		4.99	4.99
Neuberger Berman	Foreign exchange GBP		Various	08/23/12	3,091.58	6,416.23		(3,324.65)	(3,324.65)
Neuberger Berman	LONRHO PLC	24,800	10/27/10	08/24/12	3,622.33	3,778.06		44.27	44.27
Neuberger Berman	Average Book Cost Adjustment GBP		Various	08/24/12	366,421.66	365,362.08		1,059.58	1,059.58
Neuberger Berman	Foreign exchange GBP		Various	08/24/12	(16,299.00)	(16,299.00)		(6.59)	(6.59)
Neuberger Berman	LONRHO PLC	41,700	10/27/10	08/24/12	5,304.84	8,064.44	(2,779.60)		(2,779.60)
Neuberger Berman	Foreign exchange GBP		Various	08/24/12	11,054.92	22,482.68		(11,427.76)	(11,427.76)
Neuberger Berman	Average Book Cost Adjustment GBP	86,900	10/27/10	08/27/12	758,142.48	1,028,139.00		(269,996.52)	(269,996.52)
Neuberger Berman	Foreign exchange GBP	35,000	02/24/12	08/27/12	47,654.67	64,404.12		(16,749.45)	(16,749.45)
Neuberger Berman	Average Book Cost Adjustment GBP	3,025	11/22/10	08/27/12	209,874.32	196,409.01		13,465.31	13,465.31
Neuberger Berman	Foreign exchange GBP		Various	08/27/12	2,560.86	2,502.61		58.25	58.25
Neuberger Berman	LONRHO PLC	821	10/28/02	08/27/12	71,307.59	20,985.27	50,322.32		50,322.32
Neuberger Berman	Average Book Cost Adjustment EUR	1,790	05/15/02	08/27/12	155,580.29	50,036.52	105,543.77		105,543.77
Neuberger Berman	Foreign exchange GBP	764	10/02/03	08/27/12	66,410.59	27,620.77	38,789.82		38,789.82
Neuberger Berman	LONRHO PLC	6,000	10/29/08	08/27/12	214,480.79	88,881.69	125,599.10		125,599.10
Neuberger Berman	Foreign exchange GBP		Various	08/27/12	82,217.64	86,125.51		(3,907.87)	(3,907.87)
Neuberger Berman	Average Book Cost Adjustment GBP	2,300	04/12/12	08/27/12	284,445.88	334,068.84		(39,622.96)	(39,622.96)
Neuberger Berman	Foreign exchange GBP	8,471	12/09/08	08/27/12	197,434.75	71,599.07	125,835.68		125,835.68
Neuberger Berman	LONRHO PLC	3,654	04/09/09	08/27/12	85,169.62	28,451.25	56,718.37		56,718.37
Neuberger Berman	Average Book Cost Adjustment GBP	600	04/27/12	08/27/12	57,800.90	66,506.70		(8,705.80)	(8,705.80)
Neuberger Berman	Foreign exchange GBP		Various	08/27/12	300,000.00	300,000.00		0.00	0.00
Neuberger Berman	LONRHO PLC	100	05/10/12	08/27/12	59,039.45	68,554.84		(9,515.39)	(9,515.39)
Neuberger Berman	Average Book Cost Adjustment GBP	1,110	05/11/12	08/27/12	166,339.87	153,016.50	13,323.37		13,323.37
Neuberger Berman	Foreign exchange GBP	1,050	06/20/12	08/27/12	157,348.53	143,589.08	13,759.45		13,759.45
Neuberger Berman	LONRHO PLC	1,200	12/09/08	08/27/12	53,888.13	10,446.44	43,451.69		43,451.69
Neuberger Berman	Foreign exchange GBP		Various	08/27/12	54,952.04	48,599.40		6,352.64	6,352.64
Neuberger Berman	Average Book Cost Adjustment GBP	30,800	02/27/12	08/28/12	660,574.34	901,657.68		(241,083.34)	(241,083.34)
Neuberger Berman	Foreign exchange GBP	43,650	06/01/12	08/28/12	936,171.09	901,726.07	34,445.02		34,445.02
Neuberger Berman	LONRHO PLC	35,400	11/27/07	08/28/12	794,450.23	519,162.18	275,288.05		275,288.05
Neuberger Berman	Foreign exchange GBP		Various	08/28/12	87,988.73	104,527.85		(16,539.12)	(16,539.12)
Neuberger Berman	Average Book Cost Adjustment GBP	3,500	04/16/12	08/28/12	407,262.11	491,436.72		(84,174.61)	(84,174.61)
Neuberger Berman	Foreign exchange GBP	16,200	04/19/12	08/28/12	180,852.74	51,353.92	129,498.82		129,498.82
Neuberger Berman	LONRHO PLC	8,650	11/11/03	08/28/12	176,671.17	167,512.31	9,158.86		9,158.86
Neuberger Berman	Average Book Cost Adjustment GBP	8,450	06/30/06	08/28/12	5,763.74	5,758.09		5.65	5.65
Neuberger Berman	Foreign exchange GBP		Various	08/28/12	42,437.87	47,721.46		(5,283.59)	(5,283.59)
Neuberger Berman	LONRHO PLC	550	05/02/11	08/28/12	362,650.92	405,671.57		(43,020.65)	(43,020.65)
Neuberger Berman	Average Book Cost Adjustment GBP	4,700	05/03/11	08/28/12	7,311.34	14,628.41		(7,317.07)	(7,317.07)
Neuberger Berman	Foreign exchange GBP	23,900	10/05/10	08/28/12	97,012.36	191,650.98		94,638.22)	94,638.22)
Neuberger Berman	LONRHO PLC	16,000	10/19/11	08/29/12	3,092.66	3,091.58		5.08	5.08
Neuberger Berman	Average Book Cost Adjustment GBP	212,300	10/19/11	08/29/12	3,105.49	2,613.05	492.44		492.44
Neuberger Berman	Foreign exchange GBP		Various	08/29/12	7,949.95	6,667.95	1,282.00		1,282.00
Neuberger Berman	LONRHO PLC	55	03/19/07	08/29/12	3,328.39	3,328.39	646.58		646.58
Neuberger Berman	Average Book Cost Adjustment GBP	140	03/30/07	08/29/12	3,974.97	3,974.97	1,100.34		1,100.34
Neuberger Berman	Foreign exchange GBP	70	04/02/07	08/29/12	6,806.16	5,705.82	1,071.79		1,071.79
Neuberger Berman	LONRHO PLC	120	04/02/07	08/29/12	6,775.63	5,703.84			
Neuberger Berman	Average Book Cost Adjustment GBP	120	04/02/07	08/29/12					

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	PURCHASE DATE	TRADE DATE	PROCEEDS	COST	LONG TERM CAP GAIN	SHORT TERM CAP GAIN	TOTAL
C H ROBINSON WORLDWIDE INC COM NEW COM	195	04/02/07	08/29/12	11,010.39	9,271.96	1,738.43		1,738.43
EXPEDITORS INTL WASH INC COM	190	09/25/07	08/29/12	6,993.76	8,576.51	(1,582.75)		(1,582.75)
EXPEDITORS INTL WASH INC COM	70	09/25/07	08/29/12	2,584.34	3,153.58	(569.22)		(569.22)
EXPEDITORS INTL WASH INC COM	100	09/25/07	08/29/12	3,691.92	4,513.95	(822.03)		(822.03)
EXPEDITORS INTL WASH INC COM	55	08/02/11	08/29/12	2,030.55	2,472.32	(441.77)		(441.77)
EXPEDITORS INTL WASH INC COM	25	08/03/11	08/29/12	920.23	1,128.68	(208.45)		(208.45)
Foreign exchange GBP		Various	08/29/12	(17,213.01)			(80.86)	(80.86)
LONRHO PLC	135,247	04/09/10	08/29/12	17,142.62	26,220.53	(9,077.91)		(9,077.91)
MONGOLIAN MNG CORP COMSTK	1,400	10/19/11	08/29/12	599.00	1,263.83		(664.83)	(664.83)
MONGOLIAN MNG CORP COMSTK	51,000	10/19/11	08/29/12	21,820.58	45,165.47		(23,344.89)	(23,344.89)
MONGOLIAN MNG CORP COMSTK	150,200	11/01/11	08/29/12	64,263.78	133,126.44		(68,862.66)	(68,862.66)
ADR AXA SA SPONSORED ADR	2,600	01/29/02	08/30/12	36,856.25	50,987.60	(14,131.35)		(14,131.35)
ADR AXA SA SPONSORED ADR	5,300	05/15/02	08/30/12	75,130.06	111,348.23	(36,218.17)		(36,218.17)
ADR AXA SA SPONSORED ADR	13,000	04/22/04	08/30/12	184,281.26	285,278.50	(100,997.24)		(100,997.24)
ADR NOMURA HLDGS INC SPONSORED ADR	181,800	04/16/12	08/30/12	590,764.00	781,158.24		(190,394.24)	(190,394.24)
ADR SYNGENTA AG SPONSORED ADR	1,800	05/23/08	08/30/12	128,566.50	114,278.11	14,288.39		14,288.39
ADR TECHNIP SPONSORED ADR	4,556	01/17/08	08/30/12	118,212.81	78,167.95	41,044.86		41,044.86
ADR TECHNIP SPONSORED ADR	5,500	02/10/12	08/30/12	143,913.63	136,651.35	7,262.28		7,262.28
Average Book Cost Adjustment GBP		Various	08/30/12	16,299.76	16,359.76	(60.00)		(60.00)
Average Book Cost Adjustment HKD		Various	08/30/12	104,316.30	104,316.41	(0.11)		(0.11)
CENOVUS ENERGY INC COM	1,135	11/04/10	08/30/12	36,633.46	33,853.99	2,779.47		2,779.47
CHECK PT SOFTWARE TECHNOLOGIES	1,000	02/17/11	08/30/12	32,276.17	36,276.60	(4,000.43)		(4,000.43)
CHECK PT SOFTWARE TECHNOLOGIES	4,500	04/17/12	08/30/12	207,630.74	289,343.25			
EXPEDITORS INTL WASH INC COM	5	08/02/11	08/30/12	179,946.65	249,845.70			
EXPEDITORS INTL WASH INC COM	250	08/02/11	08/30/12	180.96	224.09	(43.13)		(43.13)
EXPEDITORS INTL WASH INC COM	220	08/02/11	08/30/12	7,950.51	11,237.83	(3,287.32)		(3,287.32)
EXPEDITORS INTL WASH INC COM	24,500	04/09/10	08/30/12	3,113.23	4,749.85	(1,636.62)		(1,636.62)
LONRHO PLC	93,800	10/31/11	08/30/12	41,607.23	83,069.93	(41,461.80)		(41,461.80)
TREAS WINE ESTATES COMSTK	142,000	06/09/11	08/30/12	675,775.06	527,607.25	148,167.81		148,167.81
ADR AXA SA SPONSORED ADR	11,200	01/29/02	08/31/12	161,298.78	219,638.91	(58,340.13)		(58,340.13)
ADR MACQUARIE GROUP LTD ADR	4,100	04/18/12	08/31/12	112,797.49	127,473.51			
ADR NOMURA HLDGS INC SPONSORED ADR	78,200	04/16/12	08/31/12	253,112.07	336,009.76			
ADR SANDS CHINA LTD UNSPONSORED ADR	1,900	04/18/12	08/31/12	66,282.10	78,637.39	(12,355.29)		(12,355.29)
ADR SYNGENTA AG SPONSORED ADR	1,000	05/23/08	08/31/12	67,560.58	60,146.37	7,414.21		7,414.21
ADR TECHNIP SPONSORED ADR	2,044	01/17/06	08/31/12	53,839.59	35,069.21	18,770.38		18,770.38
ADR TECHNIP SPONSORED ADR	3,100	03/16/06	08/31/12	81,654.96	52,068.17	29,586.79		29,586.79
ADR WYNN MACAU LTD ADR COM STK	2,500	12/28/11	08/31/12	57,436.96	61,898.25			
Average Book Cost Adjustment GBP		Various	08/31/12	3,079.60	3,072.80	6.80		6.80
Average Book Cost Adjustment HKD		Various	08/31/12	86,686.13	86,682.56	3.57		3.57
CENOVUS ENERGY INC COM	1,165	11/04/10	08/31/12	37,841.26	34,748.80	3,092.46		3,092.46
CFAO NPV	474	06/17/10	08/31/12	22,094.39	12,503.66	9,590.73		9,590.73
CHECK PT SOFTWARE TECHNOLOGIES	3,800	04/18/12	08/31/12	174,366.69	238,047.96			
CHECK PT SOFTWARE TECHNOLOGIES	800	04/18/12	08/31/12	36,708.78	51,250.40			
EXPEDITORS INTL WASH INC COM	135	08/02/11	08/31/12	4,936.53	6,050.43	(1,113.90)		(1,113.90)
EXPEDITORS INTL WASH INC COM	32,420	04/09/10	08/31/12	4,171.76	6,285.31	(2,113.55)		(2,113.55)
MONGOLIAN MNG CORP COMSTK	112,800	10/31/11	08/31/12	51,899.49	99,895.38			
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	200	05/14/10	08/31/12	13,051.34	8,907.15	4,251.19		4,251.19
SHIRE PLC ADR	200	06/24/10	08/31/12	13,051.35	8,907.15	4,251.19		4,251.19
TREAS WINE ESTATES COMSTK	1,000	04/18/12	08/31/12	81,518.95	96,935.80	(5,416.85)		(5,416.85)
ADR GENTING BERHAD SPONSORED ADR	127,000	06/09/11	08/31/12	604,765.08	471,874.09	132,890.99		132,890.99
ADR MACQUARIE GROUP LTD ADR	8,089	05/03/11	09/04/12	116,302.65	158,053.40	(41,750.75)		(41,750.75)
ADR MACQUARIE GROUP LTD ADR	600	04/17/12	09/04/12	16,768.06	18,078.66			
ADR MACQUARIE GROUP LTD ADR	4,100	04/18/12	09/04/12	114,581.77	127,473.51	(12,891.74)		(12,891.74)
ADR SANDS CHINA LTD UNSPONSORED ADR	2,100	04/18/12	09/04/12	78,226.61	86,915.01	(8,688.40)		(8,688.40)
ADR WYNN MACAU LTD ADR COM STK	1,300	12/23/11	09/04/12	30,325.98	31,832.58	(1,506.60)		(1,506.60)
ADR WYNN MACAU LTD ADR COM STK	1,700	12/28/11	09/04/12	39,657.05	42,080.81	(2,423.76)		(2,423.76)
Average Book Cost Adjustment AUD		Various	09/04/12	673,720.45	675,775.06	(2,054.61)		(2,054.61)
Average Book Cost Adjustment GBP		Various	09/04/12	3,103.49	3,113.40	(9.91)		(9.91)
Average Book Cost Adjustment HKD		Various	09/04/12	17,213.01	17,142.45	70.56		70.56
Average Book Cost Adjustment HKD		Various	09/04/12	41,605.08	41,504.52	100.56		100.56
CFAO NPV	100	06/17/10	09/04/12	51,904.84	51,902.14	2.70		2.70
DVI Inc Defaulted Security		Various	09/04/12	62,832.80	2,637.90	2,054.80		2,054.80
Foreign exchange EUR		Various	09/04/12	(4,712.10)			(27.97)	(27.97)
Foreign exchange GBP		Various	09/04/12	(1,087,837.54)			(4,489.87)	(4,489.87)
Foreign exchange ZAR		Various	09/04/12	(36,802.00)			(78.67)	(78.67)
Foreign exchange ZAR		Various	09/04/12	(3,652.39)			(7.65)	(7.65)
LONRHO PLC	4,742,233	04/09/10	09/04/12	602,098.04	919,383.69	(317,285.65)		(317,285.65)

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	PURCHASE DATE	TRADE DATE	PROCEEDS	COST	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger Berman	1,339,000	12/29/11	09/04/12	170,008.26	207,129.91		(37,123.65)	(17,123.65)
Neuberger Berman	167,200	01/18/12	09/04/12	21,228.56	28,425.31		(7,196.75)	(7,196.75)
Neuberger Berman	2,332,800	01/23/12	09/04/12	296,184.16	437,486.71		(141,302.55)	(141,302.55)
Fisher Foreign	108,800	10/31/11	09/04/12	96,352.99	48,150.68		(48,202.31)	(48,202.31)
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	500	05/14/10	09/04/12	32,510.52	22,000.38	10,510.14		10,510.14
SHIRE PLC ADR	1,200	04/18/12	09/04/12	108,321.57	116,322.96		(8,001.39)	(8,001.39)
ADR GENTING BERHAD SPONSORED ADR	4,700	05/03/11	09/05/12	66,966.91	91,834.71		(24,867.80)	(24,867.80)
ADR MACQUARIE GROUP LTD ADR ADR	4,600	04/17/12	09/05/12	126,389.99	138,603.06		(12,213.07)	(12,213.07)
ADR SANDS CHINA LTD UNSPONSORED ADR	2,400	04/16/12	09/05/12	84,259.95	96,645.12		(12,385.17)	(12,385.17)
ADR SANDS CHINA LTD UNSPONSORED ADR	6,200	04/18/12	09/05/12	217,671.54	256,606.22		(38,934.68)	(38,934.68)
ADR WYNN MACAU LTD ADR COM STK	400	12/22/11	09/05/12	9,262.67	9,578.20		(315.53)	(315.53)
ADR WYNN MACAU LTD ADR COM STK	700	12/23/11	09/05/12	16,209.67	17,140.62		(930.95)	(930.95)
Average Book Cost Adjustment AUD			09/05/12	603,269.39	604,765.08		(1,495.69)	(1,495.69)
Average Book Cost Adjustment EUR			09/05/12	22,212.83	22,094.39		118.44	118.44
Average Book Cost Adjustment GBP			09/05/12	4,168.52	4,171.76		16.76	16.76
CFAO NPV	1,400	06/17/10	09/05/12	65,609.77	36,930.64	28,679.13		28,679.13
Foreign exchange EUR			09/05/12	(65,782.12)			(1,075.91)	(1,075.91)
Neuberger Berman	500	06/22/11	09/05/12	37,863.60	28,276.55	9,587.05		9,587.05
KS CY SOUTH	300	06/22/11	09/05/12	22,931.72	16,965.93	5,965.79		5,965.79
KS CY SOUTH	2,900	10/18/11	09/05/12	1,229.89	2,544.71		(1,314.82)	(1,314.82)
MONGOLIAN MNG CORP COMSTK	192,000	10/31/11	09/05/12	81,427.10	170,034.70		(88,607.60)	(88,607.60)
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	500	05/14/10	09/05/12	32,757.71	22,000.38	10,757.33		10,757.33
SHIRE PLC ADR	1,200	04/17/12	09/05/12	110,868.27	114,465.12		(3,596.85)	(3,596.85)
ADR GENTING BERHAD SPONSORED ADR	4,711	05/03/11	09/06/12	65,849.35	92,049.64		(26,200.29)	(26,200.29)
ADR GENTING BERHAD SPONSORED ADR	1,089	06/22/11	09/06/12	15,221.81	19,879.15		(4,657.34)	(4,657.34)
ADR MACQUARIE GROUP LTD ADR ADR	1,400	04/16/12	09/06/12	39,355.21	41,359.08		(2,003.87)	(2,003.87)
ADR MACQUARIE GROUP LTD ADR ADR	4,200	04/17/12	09/06/12	118,065.65	126,550.62		(8,484.97)	(8,484.97)
ADR WYNN MACAU LTD ADR COM STK	1,100	12/22/11	09/06/12	24,121.79	26,340.05		(2,218.26)	(2,218.26)
Average Book Cost Adjustment HKD			09/06/12	48,155.64	48,152.75		2.89	2.89
Average Book Cost Adjustment ZAR			09/06/12	3,671.04	3,661.43		9.61	9.61
CFAO NPV	100	06/17/10	09/06/12	36,802.00	36,705.72		96.28	96.28
EXPEDITORS INTL WASH INC COM	50	03/16/06	09/06/12	4,700.16	2,637.90	2,062.26		2,062.26
EXPEDITORS INTL WASH INC COM	115	03/21/06	09/06/12	1,852.84	2,089.86		(237.02)	(237.02)
EXPEDITORS INTL WASH INC COM	135	03/21/06	09/06/12	4,266.40	4,818.40		(552.00)	(552.00)
EXPEDITORS INTL WASH INC COM	650	08/02/11	09/06/12	5,002.66	5,656.39		(653.73)	(653.73)
Foreign exchange EUR			09/06/12	24,114.46	29,131.70		(5,017.24)	(5,017.24)
MONGOLIAN MNG CORP COMSTK	23,400	10/18/11	09/06/12	(4,758.41)	(4,712.10)		(56.31)	(56.31)
MONGOLIAN MNG CORP COMSTK	237,700	11/02/11	09/06/12	9,863.58	20,533.16		(10,669.58)	(10,669.58)
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	500	05/14/10	09/06/12	100,195.40	205,801.74		(105,606.34)	(105,606.34)
SHIRE PLC ADR	1,200	04/17/12	09/06/12	32,995.11	22,000.38	10,994.73		10,994.73
ADR GENTING BERHAD SPONSORED ADR	8,611	06/22/11	09/07/12	111,976.09	114,465.12		(2,489.03)	(2,489.03)
ADR MACQUARIE GROUP LTD ADR ADR	8,400	04/16/12	09/07/12	121,845.49	157,169.50		(35,344.01)	(35,344.01)
ADR WYNN MACAU LTD ADR COM STK	2,200	12/22/11	09/07/12	240,531.12	248,154.48		(7,623.36)	(7,623.36)
Average Book Cost Adjustment EUR			09/07/12	49,394.83	52,680.10		(3,285.27)	(3,285.27)
Average Book Cost Adjustment HKD			09/07/12	4,712.10	4,692.70		19.40	19.40
Average Book Cost Adjustment ZAR			09/07/12	1,092,327.41	1,089,517.02		2,810.39	2,810.39
CFAO NPV	210	03/16/07	09/07/12	82,645.80	82,652.97		(7.17)	(7.17)
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	115	03/16/07	09/07/12	12,045.91	9,907.80	2,138.11		2,138.11
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	200	03/19/07	09/07/12	6,592.23	5,425.70	1,166.53		1,166.53
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	110	03/19/07	09/07/12	11,472.30	9,456.32	2,015.98		2,015.98
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	135	03/19/07	09/07/12	6,309.76	5,217.04	1,092.72		1,092.72
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	210	03/21/07	09/07/12	7,743.80	6,413.85	1,329.95		1,329.95
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	505	03/29/07	09/07/12	12,045.92	9,952.07	2,093.85		2,093.85
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	15	04/02/07	09/07/12	28,904.59	23,819.49	5,085.10		5,085.10
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	375	11/26/07	09/07/12	860.43	712.20	148.23		148.23
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	525	11/26/07	09/07/12	21,463.81	17,683.13	3,780.68		3,780.68
CFAO NPV	4,000	06/17/10	09/07/12	188,489.81	204,647.54		(16,157.73)	(16,157.73)
Foreign exchange EUR			09/07/12	(191,637.52)	(191,025.87)		(611.65)	(611.65)
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	1,100	05/14/10	09/07/12	72,672.84	48,400.84	24,272.00		24,272.00
SHIRE PLC ADR	2,300	04/16/12	09/07/12	214,547.93	216,053.95		(1,505.02)	(1,505.02)
Average Book Cost Adjustment EUR			09/07/12	9,328.17	9,538.76		(210.59)	(210.59)
Average Book Cost Adjustment HKO			09/10/12	66,858.03	65,609.77	1,248.26		1,248.26
CFAO NPV	1,500	06/17/10	09/10/12	110,066.79	110,063.03	3.76		3.76
Foreign exchange EUR			09/10/12	71,610.02	39,568.55		(32,041.47)	(32,041.47)
Average Book Cost Adjustment EUR			09/11/12	(71,464.58)			(634.92)	(634.92)
CFAO NPV	1,400	06/17/10	09/11/12	4,768.41	4,700.16	68.25		68.25
Foreign exchange EUR			09/11/12	66,757.70	36,930.64	29,827.06		29,827.06
			09/11/12	(57,389.46)			(297.61)	(297.61)

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger Berman	Average Book Cost Adjustment EUR		Various	09/12/12	191,637.52	188,489.81		3,147.71	3,147.71
Neuberger Berman	Average Book Cost Adjustment HKD		Various	09/12/12	37,072.86	37,063.95		8.91	8.91
Neuberger Berman	Average Book Cost Adjustment PHP		Various	09/12/12	709,882.20	714,116.65		(4,334.45)	(4,334.45)
Neuberger Berman	CFAO NPV	22.026	06/17/10	09/12/12	1,055,285.94	581,024.52	474,261.42	(20,909.03)	474,261.42
Neuberger Berman	Foreign exchange EUR		Various	09/12/12	(1,080,053.77)	(1,059,054.74)			(20,909.03)
NTGI	NTGI Prime Fund	600,000	Various	09/12/12	600,000.00	600,000.00			0.00
The TWC Group	ADR BAIDU INC SPONSORED ADR	325	02/11/11	09/13/12	35,662.00	42,064.75	(6,402.75)		(6,402.75)
The TWC Group	ADR BAIDU INC SPONSORED ADR	155	02/11/11	09/13/12	16,948.93	20,061.65	(3,112.72)		(3,112.72)
The TWC Group	ADR BAIDU INC SPONSORED ADR	170	02/17/11	09/13/12	18,653.97	21,849.71	(3,195.74)		(3,195.74)
Neuberger Berman	Average Book Cost Adjustment EUR		Various	09/13/12	72,099.50	71,610.02		489.48	489.48
Neuberger Berman	Average Book Cost Adjustment PHP		Various	09/13/12	820,624.80	825,377.45		(4,752.65)	(4,752.65)
The TWC Group	EXPEDITORS INTL WASH INC COM	145	03/10/06	09/13/12	5,676.09	5,835.66	(159.57)		(159.57)
The TWC Group	EXPEDITORS INTL WASH INC COM	300	03/13/06	09/13/12	11,743.62	12,196.58	(452.96)		(452.96)
The TWC Group	EXPEDITORS INTL WASH INC COM	140	03/14/06	09/13/12	5,480.36	5,776.17	(295.81)		(295.81)
The TWC Group	EXPEDITORS INTL WASH INC COM	40	03/15/06	09/13/12	1,560.96	1,659.82	(98.86)		(98.86)
The TWC Group	EXPEDITORS INTL WASH INC COM	110	03/15/06	09/13/12	4,306.00	4,564.51	(258.51)		(258.51)
The TWC Group	EXPEDITORS INTL WASH INC COM	280	03/16/06	09/13/12	10,961.44	11,703.20	(741.76)		(741.76)
The TWC Group	EXPEDITORS INTL WASH INC COM	280	03/17/06	09/13/12	10,960.71	11,618.43	(657.72)		(657.72)
The TWC Group	EXPEDITORS INTL WASH INC COM	280	03/20/06	09/13/12	10,928.76	11,648.41	(721.65)		(721.65)
The TWC Group	EXPEDITORS INTL WASH INC COM	130	03/21/06	09/13/12	5,089.24	5,425.10	(335.86)		(335.86)
The TWC Group	EXPEDITORS INTL WASH INC COM	200	03/21/06	09/13/12	7,804.82	8,346.31	(541.49)		(541.49)
Neuberger Berman	Foreign exchange ILS		Various	09/13/12	(27,943.61)	(28,035.75)		92.14	92.14
Neuberger Berman	Average Book Cost Adjustment EUR		Various	09/14/12	67,389.46	66,757.70		631.76	631.76
Neuberger Berman	Average Book Cost Adjustment ILS		Various	09/14/12	27,943.61	27,975.44		(31.83)	(31.83)
The TWC Group	EXPEDITORS INTL WASH INC COM	175	02/27/06	09/14/12	6,834.61	6,846.80	(12.19)		(12.19)
The TWC Group	EXPEDITORS INTL WASH INC COM	150	03/01/06	09/14/12	5,858.24	5,913.22	(54.98)		(54.98)
The TWC Group	EXPEDITORS INTL WASH INC COM	290	03/02/06	09/14/12	11,325.93	11,460.80	(134.87)		(134.87)
The TWC Group	EXPEDITORS INTL WASH INC COM	310	03/02/06	09/14/12	12,107.02	12,267.86	(160.84)		(160.84)
The TWC Group	EXPEDITORS INTL WASH INC COM	255	03/03/06	09/14/12	9,947.27	10,139.21	(191.94)		(191.94)
The TWC Group	EXPEDITORS INTL WASH INC COM	105	03/03/06	09/14/12	4,100.77	4,174.97	(74.20)		(74.20)
The TWC Group	EXPEDITORS INTL WASH INC COM	220	03/06/06	09/14/12	8,592.08	8,634.90	(42.82)		(42.82)
The TWC Group	EXPEDITORS INTL WASH INC COM	290	03/09/06	09/14/12	11,325.93	11,422.30	(96.37)		(96.37)
The TWC Group	EXPEDITORS INTL WASH INC COM	285	03/10/06	09/14/12	11,117.54	11,470.10	(352.56)		(352.56)
Neuberger Berman	Average Book Cost Adjustment EUR		Various	09/17/12	1,080,053.77	1,055,285.94		24,767.83	24,767.83
The TWC Group	EXPEDITORS INTL WASH INC COM	135	02/27/06	09/17/12	5,195.21	5,281.81	(86.60)		(86.60)
The TWC Group	EXPEDITORS INTL WASH INC COM	170	02/27/06	09/17/12	6,542.11	6,649.94	(107.83)		(107.83)
The TWC Group	EXPEDITORS INTL WASH INC COM	230	03/07/06	09/17/12	8,823.31	8,996.98	(173.67)		(173.67)
The TWC Group	EXPEDITORS INTL WASH INC COM	130	03/07/06	09/17/12	4,987.09	5,076.33	(89.24)		(89.24)
The TWC Group	EXPEDITORS INTL WASH INC COM	65	03/07/06	09/17/12	2,493.55	2,533.99	(40.44)		(40.44)
Neuberger Berman	INTEL CORP COM	12,400	06/05/12	09/17/12	287,786.39	315,779.64	(27,993.25)		(27,993.25)
Neuberger Berman	INTEL CORP COM	18,100	06/05/12	09/17/12	420,075.30	459,256.73	(39,181.43)		(39,181.43)
Neuberger Berman	INTEL CORP COM	41,600	06/06/12	09/17/12	965,476.93	1,080,085.76	(114,608.83)		(114,608.83)
Neuberger Berman	INTEL CORP COM	17,900	06/07/12	09/17/12	415,433.58	467,761.01	(52,327.43)		(52,327.43)
The TWC Group	EXPEDITORS INTL WASH INC COM	5	02/28/06	09/18/12	190.19	194.41	(4.22)		(4.22)
The TWC Group	EXPEDITORS INTL WASH INC COM	450	02/28/06	09/18/12	17,163.29	17,481.46	(328.17)		(328.17)
The TWC Group	EXPEDITORS INTL WASH INC COM	615	02/28/06	09/18/12	23,456.49	23,911.93	(455.44)		(455.44)
The TWC Group	EXPEDITORS INTL WASH INC COM	265	03/07/06	09/18/12	10,080.21	10,330.90	(250.69)		(250.69)
NTGI	NTGI Prime Fund	700,000	Various	09/18/12	700,000.00	700,000.00			0.00
The TWC Group	EXPEDITORS INTL WASH INC COM	105	02/28/06	09/19/12	4,038.73	4,081.34	(42.61)		(42.61)
The TWC Group	EXPEDITORS INTL WASH INC COM	195	02/28/06	09/19/12	7,497.50	7,579.63	(82.13)		(82.13)
The TWC Group	EXPEDITORS INTL WASH INC COM	40	02/24/06	09/20/12	1,507.77	1,546.60	(38.83)		(38.83)
The TWC Group	EXPEDITORS INTL WASH INC COM	770	02/28/06	09/20/12	29,024.49	29,929.82	(905.33)		(905.33)
Fisher SMID	HARLEY DAVIDSON COM USD0.01	400	11/22/10	09/20/12	17,695.16	12,586.32	5,108.84		5,108.84
The TWC Group	EXPEDITORS INTL WASH INC COM	1,600	04/17/12	09/20/12	70,780.66	78,849.92	(8,069.26)		(8,069.26)
The TWC Group	EXPEDITORS INTL WASH INC COM	145	02/24/06	09/21/12	5,398.45	5,606.43	(207.98)		(207.98)
The TWC Group	EXPEDITORS INTL WASH INC COM	245	02/24/06	09/21/12	9,072.15	9,472.92	(400.77)		(400.77)
The TWC Group	EXPEDITORS INTL WASH INC COM	355	02/24/06	09/24/12	13,084.51	13,726.08	(641.57)		(641.57)
The TWC Group	EXPEDITORS INTL WASH INC COM	45	02/24/06	09/24/12	1,659.77	1,739.92	(80.15)		(80.15)
The TWC Group	EXPEDITORS INTL WASH INC COM	310	03/08/06	09/24/12	11,434.00	11,968.99	(534.99)		(534.99)
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM	460	11/15/07	09/25/12	27,434.61	21,560.11	5,874.50		5,874.50
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM	30	11/16/07	09/25/12	1,789.21	1,396.44	392.77		392.77
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM	125	11/21/07	09/25/12	7,455.05	5,836.88	1,618.17		1,618.17
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM	90	11/23/07	09/25/12	5,367.65	4,205.39	1,162.26		1,162.26
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM	50	11/23/07	09/25/12	2,331.63	2,331.63	0.00		0.00
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM	110	11/26/07	09/25/12	6,560.45	5,164.25	1,396.20		1,396.20
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM	90	03/08/06	09/25/12	3,304.72	3,474.87	(170.15)		(170.15)
The TWC Group	EXPEDITORS INTL WASH INC COM	5	03/08/06	09/25/12	183.60	192.77	(9.17)		(9.17)
The TWC Group	EXPEDITORS INTL WASH INC COM	300	03/08/06	09/25/12	10,933.67	11,544.36	(610.69)		(610.69)
The TWC Group	EXPEDITORS INTL WASH INC COM	45	03/08/06	09/25/12	1,640.05	1,734.91	(94.86)		(94.86)

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
The TWC Group	EXPEDITORS INTL WASH INC COM	410	03/23/10	09/25/12	14,942.69	15,510.30	(567.61)		(567.61)
Fisher Domestic	NIKE INC CL B	500	11/22/10	09/25/12	48,021.52	42,861.15	5,160.37		5,160.37
Fisher Domestic	NIKE INC CL B	300	04/27/12	09/25/12	28,812.92	33,253.35	(4,440.43)		(4,440.43)
Fisher Domestic	OCCIDENTAL PETROLEUM CORP	2,530	11/22/10	09/25/12	217,752.23	222,755.87	(5,003.64)		(5,003.64)
Fisher Domestic	PRICELINE COM INC COM NEW STK	40	05/10/12	09/25/12	25,584.64	27,421.93	(1,837.29)		(1,837.29)
Fisher Domestic	PRICELINE COM INC COM NEW STK	60	06/01/12	09/25/12	38,376.97	36,587.71	1,789.26		1,789.26
Fisher Domestic	STARBUCKS CORP COM	2,500	12/09/08	09/25/12	128,016.88	23,741.90	104,274.98		104,274.98
Fisher Domestic	TJX COS INC COM NEW	1,700	04/05/12	09/25/12	75,505.85	58,849.15	6,656.70		6,656.70
Neuberger Berman	Average Book Cost Adjustment IDR		Various	09/25/12	370,999.61	370,029.93	969.68		969.68
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	200	11/16/07	09/28/12	11,819.15	9,293.00	2,526.15		2,526.15
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	370	11/16/07	09/28/12	21,839.53	17,192.05	4,647.48		4,647.48
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	75	11/16/07	09/28/12	4,451.15	3,491.11	960.04		960.04
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	55	11/16/07	09/28/12	3,264.17	2,555.58	708.59		708.59
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	50	11/20/07	09/28/12	2,851.29	2,316.70	534.59		534.59
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	385	11/20/07	09/28/12	22,708.41	17,739.26	4,969.15		4,969.15
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	260	11/21/07	09/28/12	15,335.55	12,046.87	3,288.68		3,288.68
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	215	11/21/07	09/28/12	12,681.31	9,956.89	2,724.42		2,724.42
The TWC Group	EXPEDITORS INTL WASH INC COM	145	01/15/10	09/28/12	5,235.08	4,991.23	243.85		243.85
The TWC Group	EXPEDITORS INTL WASH INC COM	65	01/15/10	09/28/12	2,338.79	2,237.45	101.34		101.34
The TWC Group	EXPEDITORS INTL WASH INC COM	75	01/15/10	09/28/12	2,698.60	2,576.90	121.70		121.70
The TWC Group	EXPEDITORS INTL WASH INC COM	45	03/25/10	09/28/12	1,624.67	1,701.23	(76.56)		(76.56)
The TWC Group	EXPEDITORS INTL WASH INC COM	145	03/25/10	09/28/12	5,235.08	5,485.35	(250.27)		(250.27)
The TWC Group	HOME DEPOT INC COM	1,800	12/20/11	09/28/12	106,723.56	74,841.12	31,882.44		31,882.44
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	45	11/19/07	09/27/12	2,658.70	2,071.40	587.30		587.30
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	35	11/19/07	09/27/12	2,067.88	1,611.80	456.08		456.08
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	5	11/19/07	09/27/12	285.42	229.90	55.52		55.52
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	135	11/19/07	09/27/12	7,976.10	6,207.28	1,768.82		1,768.82
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	110	11/19/07	09/27/12	6,509.93	5,049.21	1,460.72		1,460.72
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	25	11/19/07	09/27/12	1,479.53	1,149.50	330.03		330.03
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	135	11/20/07	09/27/12	7,976.10	6,220.26	1,755.84		1,755.84
The TWC Group	EXPEDITORS INTL WASH INC COM	140	01/15/10	09/27/12	5,054.94	4,804.17	250.77		250.77
The TWC Group	EXPEDITORS INTL WASH INC COM	690	01/15/10	09/27/12	24,913.61	23,707.51	1,206.10		1,206.10
The TWC Group	EXPEDITORS INTL WASH INC COM	735	01/15/10	09/27/12	26,909.65	25,221.89	1,687.76		1,687.76
Neuberger Berman	Foreign exchange HKD		Various	09/27/12	(34,045.23)	(34,045.63)	(0.66)		(0.66)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	09/28/12	34,046.29	34,040.68	5.61		5.61
The TWC Group	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	385	11/19/07	09/28/12	22,587.44	17,672.23	4,915.21		4,915.21
The TWC Group	OCCIDENTAL PETROLEUM CORP	80	08/29/11	09/28/12	6,857.41	6,747.34	110.07		110.07
The TWC Group	OCCIDENTAL PETROLEUM CORP	20	08/29/11	09/28/12	1,714.36	1,693.73	20.63		20.63
The TWC Group	OCCIDENTAL PETROLEUM CORP	250	04/25/12	09/28/12	21,429.42	22,331.20	(901.78)		(901.78)
The TWC Group	OCCIDENTAL PETROLEUM CORP	300	05/07/12	09/28/12	25,715.30	26,341.53	(626.23)		(626.23)
The TWC Group	OCCIDENTAL PETROLEUM CORP	100	05/07/12	09/28/12	8,571.75	8,772.45	(200.69)		(200.69)
Neuberger Berman	Average Book Cost Adjustment IDR		Various	10/01/12	40,623.85	40,518.06	105.79		105.79
Fisher Domestic	ADT CORP COM	3,012	12/20/11	10/02/12	111,357.47	90,978.46	20,381.01		20,381.01
Fisher Domestic	KRAFT FOODS GROUP INC COM	1	08/07/12	10/02/12	31.40	28.80	2.60		2.60
Fisher Domestic	NIKE INC CL B	1,575	11/22/10	10/02/12	150,230.84	135,012.62	15,218.22		15,218.22
Fisher Domestic	PENTAIR LTD SHS	1,445	12/20/11	10/02/12	61,393.64	49,747.45	11,646.19		11,646.19
Fisher Domestic	PRICELINE COM INC COM NEW STK	230	06/01/12	10/02/12	142,689.55	140,252.90	2,436.65		2,436.65
Fisher Domestic	STARBUCKS CORP COM	2,950	12/09/08	10/02/12	146,453.00	28,015.44	118,437.56		118,437.56
Fisher Domestic	TJX COS INC COM NEW	3,400	04/05/12	10/02/12	153,565.03	137,698.30	15,866.73		15,866.73
Fisher Domestic	US BANCORP	1,992	05/18/10	10/02/12	148,073.10	107,802.60	40,270.50		40,270.50
Fisher Domestic	US BANCORP	2,287	07/23/10	10/02/12	67,845.80	45,893.53	21,952.27		21,952.27
Fisher Domestic	WHOLE FOODS MKT INC COM	3,000	04/05/12	10/02/12	77,897.21	54,269.75	23,627.46		23,627.46
Neuberger Berman	Foreign exchange AUD		Various	10/03/12	290,855.78	250,616.70	40,239.08		40,239.08
Neuberger Berman	Foreign exchange AUD		Various	10/03/12	(19,271.56)	(19,244.25)	(27.30)		(27.30)
Neuberger Berman	Average Book Cost Adjustment IDR		Various	10/03/12	(16,381.34)	(16,358.13)	(23.21)		(23.21)
Neuberger Berman	Average Book Cost Adjustment AUD		Various	10/04/12	10,917.07	10,906.81	10.26		10.26
Neuberger Berman	Average Book Cost Adjustment AUD		Various	10/05/12	19,271.56	19,550.25	(278.69)		(278.69)
Neuberger Berman	Average Book Cost Adjustment AUD		Various	10/05/12	16,381.34	16,618.23	(236.89)		(236.89)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	2,850	07/11/11	10/05/12	33,519.61	52,522.52	(19,002.91)		(19,002.91)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	23,200	07/12/11	10/05/12	272,861.36	408,251.67	(135,390.31)		(135,390.31)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	8,859	07/13/11	10/05/12	104,193.05	154,422.19	(50,229.14)		(50,229.14)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	6,644	07/14/11	10/05/12	78,141.85	117,609.75	(39,467.90)		(39,467.90)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	8,495	07/15/11	10/05/12	99,911.95	149,547.01	(49,635.06)		(49,635.06)
Neuberger Berman	Foreign exchange PLN		Various	10/08/12	(405,585.32)	(410,175.35)	4,480.53		4,480.53
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	6,002	07/15/11	10/08/12	70,820.29	105,659.94	(34,839.65)		(34,839.65)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	583	10/11/11	10/08/12	6,879.08	8,172.16	(1,293.08)		(1,293.08)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	2,117	10/12/11	10/08/12	24,979.43	29,172.67	(4,193.24)		(4,193.24)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	2,100	10/13/11	10/08/12	24,778.85	29,124.75	(4,345.90)		(4,345.90)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	664	10/17/11	10/08/12	7,834.83	9,365.61	(1,530.78)		(1,530.78)

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	PURCHASE DATE	TRADE DATE	PROCEEDS	COST	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	400	10/18/11	10/08/12	4,719.78	5,598.71		(878.93)	(978.93)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	2,500	10/19/11	10/08/12	29,498.62	35,113.19		(5,614.57)	(5,614.57)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	300	10/20/11	10/08/12	3,539.83	4,263.23		(723.40)	(723.40)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	12,336	10/21/11	10/08/12	145,557.99	171,947.33		(26,389.34)	(26,389.34)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	900	02/01/12	10/08/12	10,619.50	11,511.18		(891.68)	(891.68)
Neuberger Berman	WARSAW STOCK EXCHA PLN1 00	7,100	02/02/12	10/08/12	83,776.08	93,035.64		(9,259.56)	(9,259.56)
Fisher SMID	CABELAS INC COM STK	200	06/20/11	10/09/12	11,117.03	4,998.86	6,118.17		6,118.17
Fisher SMID	CABELAS INC COM STK	100	06/20/11	10/09/12	5,530.62	2,499.43	3,031.19		3,031.19
Neuberger Berman	EXPEDIA INC DEL COM NEW	600	05/07/12	10/09/12	33,304.95	24,563.16	8,741.79		8,741.79
Fisher SMID	Foreign exchange ZAR	Various	05/07/12	10/09/12	(2,105,904.79)	(2,115,331.00)	9,428.21		9,428.21
Fisher SMID	KS CY SOUTHN	300	06/22/11	10/09/12	22,594.23	16,965.93	5,628.30		5,628.30
Neuberger Berman	MENTOR GRAPHICS CORP COM	1,300	06/20/11	10/09/12	20,299.69	15,994.68	4,305.01		4,305.01
Neuberger Berman	MTN GROUP LTD ZAR0 0001	36,100	08/03/10	10/09/12	613,656.10	593,125.06	20,531.04		20,531.04
Neuberger Berman	MTN GROUP LTD ZAR0 0001	24,000	08/10/10	10/09/12	407,970.81	388,971.94	18,998.87		18,998.87
Neuberger Berman	MTN GROUP LTD ZAR0 0001	62,900	10/25/10	10/09/12	1,089,223.51	1,152,857.27	(63,633.76)		(63,633.76)
Fisher SMID	NORDSTROM INC COM	200	06/20/11	10/09/12	11,266.98	8,974.70	2,292.28		2,292.28
Fisher SMID	NTGI Prime Fund	250,000	Various	10/09/12	250,000.00	250,000.00	0.00		0.00
Fisher SMID	OMNICOM GROUP INC COM	25	06/20/11	10/09/12	1,317.72	1,146.45	171.27		171.27
Fisher SMID	OMNICOM GROUP INC COM	475	07/15/11	10/09/12	25,036.73	22,507.49	2,529.24		2,529.24
Fisher SMID	POLARIS INDS INC COM	500	04/17/12	10/09/12	40,592.34	36,637.20	3,955.14		3,955.14
Fisher SMID	ROCKWELL AUTOMATION	500	04/17/12	10/09/12	34,889.31	39,870.70	(4,981.39)		(4,981.39)
Fisher SMID	ROSS STORES INC COM	100	08/20/11	10/09/12	6,489.90	3,805.75	2,684.15		2,684.15
Fisher SMID	TERADATA CORP DEL COM STK	300	11/22/10	10/09/12	21,927.07	12,198.09	9,728.98		9,728.98
Neuberger Berman	VERIFONE SYSTEMS INC COM	4,995	06/26/12	10/09/12	143,757.37	157,728.61		(13,971.24)	(13,971.24)
Fisher SMID	Average Book Cost Adjustment PLN	Various	Various	10/10/12	588,627.49	588,627.49	(346.33)		(346.33)
Fisher SMID	CABELAS INC COM STK	100	06/20/11	10/10/12	5,530.62	2,499.43	3,031.19		3,031.19
Fisher SMID	CABELAS INC COM STK	400	06/20/11	10/10/12	21,846.11	9,997.72	11,848.39		11,848.39
Fisher SMID	NCR CORP COM	2,200	06/20/11	10/10/12	48,323.01	39,105.66	9,217.35		9,217.35
Neuberger Berman	Average Book Cost Adjustment PLN	Various	Various	10/11/12	405,685.32	413,004.28	(7,318.96)		(7,318.96)
The TWC Group	ADR BAIDU INC SPONSORED ADR	360	02/11/11	10/12/12	39,648.65	48,243.73	(6,595.08)		(6,595.08)
The TWC Group	ADR BAIDU INC SPONSORED ADR	250	02/11/11	10/12/12	27,735.63	32,113.70	(4,378.07)		(4,378.07)
The TWC Group	ADR BAIDU INC SPONSORED ADR	140	02/17/11	10/12/12	15,531.95	17,993.88	(2,461.93)		(2,461.93)
The TWC Group	ADR BAIDU INC SPONSORED ADR	195	02/11/11	10/16/12	22,300.68	25,048.69	(2,748.01)		(2,748.01)
The TWC Group	ADR BAIDU INC SPONSORED ADR	155	02/11/11	10/16/12	17,761.28	19,910.49	(2,149.21)		(2,149.21)
Eagle Asset	ADT CORP COM	1	12/20/11	10/16/12	17.87	15.10	2.77		2.77
The TWC Group	AMERICAN TOWER CORP	230	05/03/11	10/16/12	17,299.82	12,244.05	5,055.77		5,055.77
The TWC Group	AMERICAN TOWER CORP	70	05/03/11	10/16/12	5,267.42	3,726.45	1,540.97		1,540.97
The TWC Group	AMERICAN TOWER CORP	65	07/22/11	10/16/12	4,889.08	3,456.86	1,432.22		1,432.22
Neuberger Berman	AMERICAN TOWER CORP	275	07/22/11	10/16/12	20,693.45	14,653.38	6,040.07		6,040.07
Neuberger Berman	Average Book Cost Adjustment PHP	Various	Various	10/16/12	7,442.25	7,442.25	16.18		16.18
Eagle Asset	PENTAIR LTD SHS	1	12/20/11	10/16/12	2,105,904.79	2,090,850.42	15,054.37		15,054.37
The TWC Group	AMERICAN TOWER CORP	45	04/04/11	10/17/12	3,360.52	2,350.83	6.65		6.65
The TWC Group	AMERICAN TOWER CORP	170	05/03/11	10/17/12	12,708.63	9,022.75	1,009.69		1,009.69
The TWC Group	AMERICAN TOWER CORP	130	05/03/11	10/17/12	9,708.18	6,899.75	3,808.43		3,808.43
The TWC Group	AMERICAN TOWER CORP	500	07/22/11	10/17/12	37,372.46	26,591.25	10,781.21		10,781.21
The TWC Group	AMERICAN TOWER CORP	110	07/25/11	10/17/12	8,214.62	5,796.29	2,418.33		2,418.33
Eagle Asset	PNC FINANCIAL SERVICES GROUP COM STK	215	01/24/12	10/17/12	12,740.96	12,716.86	24.10		24.10
Neuberger Berman	ADECOAGRO S A COM	1,700	02/03/12	10/17/12	100,742.45	104,879.12	(4,136.67)		(4,136.67)
Neuberger Berman	ADR CNOOC LTD SPONSORED ADR	14,800	01/31/11	10/18/12	136,415.94	184,751.36	(48,335.42)		(48,335.42)
Neuberger Berman	ADR CNOOC LTD SPONSORED ADR	675	05/01/12	10/18/12	139,589.72	145,126.28	20,370.51		20,370.51
Neuberger Berman	ADR KUOBARTIS AG	2,450	04/20/11	10/18/12	223,344.71	202,974.20	12,847.00		12,847.00
Neuberger Berman	ADR ROCHE HLDG LTD SPONSORED ADR	2,900	03/12/12	10/18/12	156,085.76	143,238.76	20,589.32		20,589.32
Neuberger Berman	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR	2,500	03/12/12	10/18/12	146,471.07	125,881.75	7,774.75		7,774.75
Neuberger Berman	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR	2,500	07/23/10	10/18/12	11,809.33	4,034.58	55,025.69		55,025.69
Neuberger Berman	ADR UNILEVER N V NEW YORK SHS NEW	2,800	07/23/10	10/18/12	147,616.69	92,591.00	31,469.10		31,469.10
Neuberger Berman	ADR UNILEVER N V NEW YORK SHS NEW	1,000	02/23/11	10/18/12	104,185.66	72,716.56	9,729.52		9,729.52
Neuberger Berman	AMERICAN TOWER CORP	70	02/23/11	10/18/12	5,256.53	3,608.38	1,648.15		1,648.15
The TWC Group	AMERICAN TOWER CORP	780	02/23/11	10/18/12	58,662.71	40,207.67	18,455.04		18,455.04
The TWC Group	AMERICAN TOWER CORP	505	04/04/11	10/18/12	37,922.07	26,381.50	11,540.57		11,540.57
Neuberger Berman	BAKER HUGHES INC COM	2,000	09/17/12	10/18/12	94,469.68	100,609.60	(6,139.92)		(6,139.92)
Neuberger Berman	BLACKROCK INC COM STK	850	05/23/12	10/18/12	161,460.17	136,000.00	25,460.17		25,460.17
Neuberger Berman	BOEING CO COM	2,500	04/26/12	10/18/12	185,407.34	192,557.00	(7,149.66)		(7,149.66)
Neuberger Berman	CENOVUS ENERGY INC COM	4,700	12/22/10	10/18/12	164,570.10	153,196.59	11,373.51		11,373.51
Neuberger Berman	EMC CORP COM	4,900	06/06/12	10/18/12	122,675.12	118,986.70	3,688.42		3,688.42
Neuberger Berman	FREEMPORT-MCMORAN COPPER & GOLD INC	5,000	09/07/12	10/18/12	212,649.23	196,789.50	15,859.73		15,859.73
Neuberger Berman	FRKLN RES INC COM	1,650	08/10/11	10/18/12	219,550.52	181,319.33	38,231.19		38,231.19
Neuberger Berman	GOOGLE INC CL A CL A	300	12/22/10	10/18/12	208,726.32	181,451.94	27,274.38		27,274.38

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger Berman	HONEYWELL INTL INC COM STK	3,300	08/19/11	10/18/12	202,352.12	142,028.70	60,323.42		60,323.42
Neuberger Berman	ICONIX BRAND GROUP INC COM	3,800	04/27/12	10/18/12	71,092.22	57,876.40		13,415.82	13,415.82
Neuberger Berman	INVESTCO LTD COM STK USD0 10	5,400	06/08/12	10/18/12	135,857.71	120,565.26		15,292.45	15,292.45
Neuberger Berman	LINDSAY CORPORATION COM	1,000	04/03/09	10/18/12	7,695.06	2,764.75	4,930.31		4,930.31
Neuberger Berman	MFC MARKET VECTORS ETF TR GOLD MINERS	2,700	04/06/09	10/18/12	76,950.57	27,403.30	49,547.27		49,547.27
Neuberger Berman	MFC SPDR GOLD TR GOLD SHS	1,800	08/28/12	10/18/12	139,411.37	127,362.24		12,049.13	12,049.13
Neuberger Berman	MICROSOFT CORP COM	4,150	07/05/07	10/18/12	304,020.56	116,040.78		(5,287.78)	187,979.78
Neuberger Berman	NEWMONT MINING CORP NEW COM	2,350	06/01/12	10/18/12	122,359.17	127,646.95		10,788.06	10,788.06
Neuberger Berman	PHILIP MORRIS INTL COM STK NPV	1,800	12/01/08	10/18/12	159,198.15	118,803.78			
Neuberger Berman	PHILIP MORRIS INTL COM STK NPV	5,800	12/01/08	10/18/12	218,784.92	232,796.92			
Neuberger Berman	POTASH CORP SASK INC COM	5,300	11/18/10	10/18/12	512,971.83	246,575.43			
Neuberger Berman	RANGE RES CORP COM	2,200	12/19/11	10/18/12	155,099.60	132,748.88			
Neuberger Berman	SANDISK CORP COM	3,600	04/20/12	10/18/12	155,101.80	129,983.40			
Neuberger Berman	VALMONT INDS INC COM	800	08/22/11	10/18/12	106,348.49	64,010.48			
Neuberger Berman	ASTRA INTL IDRS0	155,000	05/03/12	10/19/12	129,900.30	125,220.80			
Neuberger Berman	BEIJING ENTERPRISE HKD0 10	20,450	12/23/10	10/19/12	127,504.03	124,890.80			
Neuberger Berman	BEIJING ENTERPRISE HKD0 10	5,550	02/15/11	10/19/12	34,603.78	31,980.50			
Neuberger Berman	DAH CHONG HONG KONG HOLDING HKD0 15	145,000	04/14/11	10/19/12	133,221.82	175,298.62			
Neuberger Berman	ENERGY DEVT CORP COMSTK	716,000	03/21/11	10/19/12	107,384.31	104,092.08			
Neuberger Berman	FANUC CORP NPV	1,100	02/12/10	10/19/12	180,924.57	108,863.68			
Neuberger Berman	FIRST TRACTOR CO 'H'CNV1	92,900	08/31/10	10/19/12	78,669.22	63,756.99			
Neuberger Berman	FIRST TRACTOR CO 'H'CNV1	95,100	08/30/11	10/19/12	80,532.21	85,713.64			
Neuberger Berman	Foreign exchange AUD		Various	10/19/12	(86,462.74)	(97,040.98)			
Neuberger Berman	Foreign exchange JPY		Various	10/19/12	(179,699.96)	(180,559.96)			
Neuberger Berman	MAHINDRA & MAHINDRA GDR-REP 1 ORD INR10 REG S	4,391	09/02/11	10/19/12	67,081.52	73,014.01			
Neuberger Berman	MAHINDRA & MAHINDRA GDR-REP 1 ORD INR10 REG S	509	09/06/11	10/19/12	7,776.02	8,834.61			
Neuberger Berman	MAHINDRA & MAHINDRA GDR-REP 1 ORD INR10 REG S	4,600	09/29/11	10/19/12	70,274.43	76,552.40			
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	83,000	11/02/11	10/19/12	42,527.56	71,861.78			
Neuberger Berman	SA SA INTL HLDGS HKD0 10	182,000	05/03/12	10/19/12	107,596.45	104,704.14			
Neuberger Berman	TREAS WINE ESTATES COMSTK	25,000	06/09/11	10/19/12	97,619.22	65,022.02			
Neuberger Berman	TSINGTAO BREWERY 'H'CNV1	65,000	01/04/12	10/19/12	142,077.14	141,774.97			
Neuberger Berman	UNIVERSAL ROBINA PHP1	10,800	01/31/11	10/22/12	98,194.07	132,321.92			
Neuberger Berman	ADECOAGRO S A COM	8,700	04/20/11	10/22/12	444,537.41	401,335.35			
Neuberger Berman	CENOVUS ENERGY INC COM	3,800	06/16/10	10/22/12	131,288.95	11,256.40			
Neuberger Berman	CENOVUS ENERGY INC COM	3,800	12/22/10	10/22/12	131,288.96	123,861.08			
Neuberger Berman	FRKLN RES INC COM	2,500	08/10/11	10/22/12	328,122.89	274,726.25			
Neuberger Berman	GOOGLE INC CL A CL A	115	12/22/10	10/22/12	77,509.67	69,556.58			
Neuberger Berman	GOOGLE INC CL A CL A	335	04/21/11	10/22/12	225,789.02	175,765.15			
Neuberger Berman	HONEYWELL INTL INC COM STK	3,300	08/19/11	10/22/12	205,803.84	142,028.70			
Neuberger Berman	ICL-ISRAELI CHEM ILS1	9,300	03/19/12	10/22/12	112,578.50	101,105.71			
Neuberger Berman	MFC SPDR GOLD TR GOLD SHS	4,500	07/05/07	10/22/12	753,462.46	290,101.95			
Neuberger Berman	NTGI Prime Fund	1,500,000	Various	10/23/12	1,500,000.00	1,500,000.00			
Neuberger Berman	FANUC CORP NPV	5,400	02/12/10	10/23/12	882,400.29	534,421.69			
Neuberger Berman	Foreign exchange JPY		Various	10/24/12	(878,602.77)	(881,516.75)			
Neuberger Berman	Average Book Cost Adjustment AUD		Various	10/24/12	96,462.74	97,619.22			
Neuberger Berman	Average Book Cost Adjustment HKD		Various	10/24/12	42,526.74	42,526.40			
Neuberger Berman	Average Book Cost Adjustment HKD		Various	10/24/12	107,593.50	107,593.50			
Neuberger Berman	Average Book Cost Adjustment HKD		Various	10/24/12	133,219.24	133,218.17			
Neuberger Berman	Average Book Cost Adjustment HKD		Various	10/24/12	142,074.39	142,073.24			
Neuberger Berman	Average Book Cost Adjustment HKD		Various	10/24/12	159,198.35	159,197.07			
Neuberger Berman	Average Book Cost Adjustment HKD		Various	10/24/12	162,104.67	162,103.36			
Neuberger Berman	Average Book Cost Adjustment ILS		Various	10/24/12	112,920.81	112,578.50			
Neuberger Berman	Average Book Cost Adjustment JPY		Various	10/24/12	179,689.96	180,924.57			
Neuberger Berman	Average Book Cost Adjustment PHP		Various	10/24/12	111,733.44	111,841.61			
Neuberger Berman	Average Book Cost Adjustment PHP		Various	10/24/12	107,280.46	107,384.31			
Neuberger Berman	Average Book Cost Adjustment IDR		Various	10/25/12	129,306.90	129,900.30			
Neuberger Berman	BORG WARNER INC COM	450	04/17/12	10/25/12	28,899.25	37,674.41			
Neuberger Berman	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	125	11/19/07	10/25/12	7,377.87	5,726.88			
Neuberger Berman	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	10	11/19/07	10/25/12	590.96	458.15			
Neuberger Berman	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	165	11/19/07	10/25/12	9,750.85	7,573.81			
Neuberger Berman	CABELAS INC COM STK	700	06/20/11	10/25/12	33,636.24	17,496.01			
Neuberger Berman	CF INDS HLDGS INC COM	100	08/06/12	10/25/12	20,289.98	20,302.97			
Neuberger Berman	HCP INC COM REIT	3,320	12/20/11	10/25/12	146,621.52	131,084.56			
Neuberger Berman	MEG ENERGY CORP COM STK	800	02/24/11	10/25/12	30,354.43	39,867.28			
Neuberger Berman	NUCOR CORP COM	600	08/06/12	10/25/12	24,161.28	24,228.54			
Neuberger Berman	SIGMA-ALDRICH CORP COM	25	07/23/07	10/25/12	1,761.93	1,118.67			
Neuberger Berman	SIGMA-ALDRICH CORP COM	175	06/20/11	10/25/12	12,333.49	11,834.50			

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	PURCHASE DATE	TRADE DATE	PROCEEDS	COST	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Foreign	650	04/17/12	10/26/12	33,681.48	36,642.97		(2,961.49)	(2,961.49)
Fisher Foreign	5,050	08/28/12	10/26/12	275,176.42	285,453.27		(10,276.85)	(10,276.85)
Fisher Foreign	4,575	05/03/12	10/26/12	54,104.64	54,098.46		1,006.18	1,006.18
Fisher Foreign	1,010	06/16/11	10/26/12	65,283.52	60,414.67	4,868.85		4,868.85
Fisher Foreign	1,915	06/22/11	10/26/12	123,780.14	115,898.67	7,881.47		7,881.47
Fisher Foreign	1,800	12/22/08	10/26/12	75,854.80	33,910.02	41,944.78		41,944.78
Fisher Foreign	2,700	05/04/08	10/26/12	113,782.20	51,707.63	62,074.57		62,074.57
Fisher Foreign	1,300	05/04/12	10/26/12	111,072.76	96,069.74	15,003.02		15,003.02
Fisher Foreign	5,550	04/18/12	10/26/12	175,644.68	161,226.39	14,418.29		14,418.29
Fisher Foreign	1,500	04/13/12	10/26/12	171,329.91	226,803.45	(55,473.54)		(55,473.54)
Fisher Foreign	1,900	05/15/02	10/26/12	156,542.24	41,284.63	115,257.61		115,257.61
Fisher Foreign	75	03/16/06	10/26/12	6,179.30	2,898.09	3,281.21		3,281.21
Fisher Foreign	1,300	09/07/12	10/26/12	112,611.67	108,539.73	4,071.94		4,071.94
Fisher Foreign	4,025	04/16/12	10/26/12	104,818.71	120,207.03	(15,388.32)		(15,388.32)
Fisher Foreign	4,200	09/27/07	10/26/12	89,413.48	71,988.30	17,425.18		17,425.18
Fisher Foreign	1,900	06/16/11	10/26/12	40,448.95	40,849.05	(400.10)		(400.10)
Fisher Foreign	2,275	07/31/12	10/26/12	160,935.58	151,914.49	9,021.09		9,021.09
Fisher Foreign	800	05/03/12	10/26/12	80,791.47	83,684.88	(2,893.41)		(2,893.41)
Fisher Foreign	1,600	08/31/12	10/26/12	161,582.94	169,242.08	(7,659.14)		(7,659.14)
Fisher Foreign	1,825	07/31/12	10/26/12	101,435.79	106,809.59	(5,373.80)		(5,373.80)
Fisher Foreign	4,400	04/13/12	10/26/12	104,146.55	155,610.84	(51,464.29)		(51,464.29)
Fisher Foreign	525	05/03/11	10/26/12	109,076.65	129,815.48	(20,738.84)		(20,738.84)
Fisher Foreign	3,100	07/27/12	10/26/12	183,497.28	161,404.25	2,093.03		2,093.03
Fisher Foreign	25,725	05/22/09	10/26/12	163,157.15	54,263.81	108,893.34		108,893.34
Fisher Foreign	6,100	05/02/11	10/26/12	245,503.03	199,248.57	46,254.46		46,254.46
Fisher Foreign	1,000	06/28/07	10/26/12	118,140.10	69,910.76	48,229.34		48,229.34
Fisher Foreign	1,000	04/17/12	10/26/12	62,770.09	64,188.90	(1,418.81)		(1,418.81)
Fisher Foreign	1,600	04/18/12	10/26/12	100,432.15	103,121.28	(2,689.13)		(2,689.13)
Fisher Foreign	625	05/03/11	10/26/12	57,593.27	39,174.50	18,408.77		18,408.77
Fisher Foreign	2,700	10/02/12	10/26/12	122,719.00	126,414.27	(3,695.27)		(3,695.27)
Fisher Foreign	150	09/06/12	10/26/12	7,382.37	6,608.57	773.80		773.80
Fisher Foreign	3,900	09/07/12	10/26/12	191,941.60	176,048.73	15,892.87		15,892.87
Fisher Foreign	8,675	07/31/12	10/26/12	113,921.89	96,857.24	17,064.65		17,064.65
Fisher Foreign	4,250	11/11/03	10/26/12	87,446.04	25,231.69	62,214.35		62,214.35
Fisher Foreign	8,250	05/20/08	10/26/12	207,288.36	201,905.19	5,383.17		5,383.17
Fisher Foreign	11,325	05/03/11	10/26/12	181,842.57	132,085.74	49,756.83		49,756.83
Fisher Foreign	3,575	09/11/07	10/26/12	133,852.87	121,272.81	12,580.06		12,580.06
Fisher Foreign	950	04/18/11	10/26/12	30,487.19	28,514.16	1,973.03		1,973.03
Fisher Foreign	6,700	05/18/12	10/26/12	215,014.93	203,389.22	11,625.71		11,625.71
Fisher Foreign	20,575	07/27/12	10/26/12	92,986.63	99,597.40	(6,610.77)		(6,610.77)
Fisher Foreign	2,025	04/13/12	10/26/12	128,873.17	114,270.75	14,602.42		14,602.42
Fisher Foreign	2,725	01/30/02	10/26/12	73,357.81	46,937.42	26,420.39		26,420.39
Fisher Foreign	2,100	08/28/12	10/26/12	133,982.25	131,653.28	2,318.97		2,318.97
Fisher Foreign	5,000	05/02/11	10/26/12	85,500.58	97,574.00	(12,073.42)		(12,073.42)
Fisher Foreign	2,125	10/02/12	10/26/12	128,862.42	132,014.99	(3,152.57)		(3,152.57)
Fisher Foreign	950	02/25/11	10/26/12	154,141.08	117,424.85	36,716.23		36,716.23
Fisher Foreign	500	07/26/12	10/26/12	81,126.88	74,502.65	6,624.23		6,624.23
Fisher Foreign	5,575	07/30/12	10/26/12	84,113.16	93,273.65	(9,160.49)		(9,160.49)
Fisher Foreign	5,075	07/26/12	10/26/12	114,908.12	98,774.22	16,133.90		16,133.90
Fisher Foreign	7,150	05/19/11	10/26/12	193,800.70	171,429.12	22,371.58		22,371.58
Fisher Foreign	2,600	06/01/06	10/26/12	131,199.56	139,486.84	(8,286.28)		(8,286.28)
Fisher Foreign	125	06/27/06	10/26/12	6,307.67	6,251.83	55.84		55.84
Fisher Foreign	3,100	05/20/08	10/26/12	151,129.36	135,285.34	15,844.02		15,844.02
Fisher Foreign	1,975	07/27/12	10/26/12	133,808.19	133,284.33	513.86		513.86
Fisher Foreign	2,750	04/16/12	10/26/12	107,034.47	110,739.20	(3,704.73)		(3,704.73)
Fisher Foreign	2,525	05/03/12	10/26/12	181,156.36	163,948.25	17,208.11		17,208.11
Fisher Foreign	400	08/31/12	10/26/12	26,698.04	26,353.12	344.92		344.92
Fisher Foreign	300	09/04/12	10/26/12	21,523.52	19,784.64	1,738.88		1,738.88
Fisher Foreign	1,700	09/05/12	10/26/12	121,966.66	113,663.87	8,302.79		8,302.79
Fisher Foreign	2,850	07/31/12	10/26/12	285,103.33	242,149.68	42,953.65		42,953.65
Fisher Foreign	2,150	05/18/11	10/26/12	112,738.95	119,150.42	(6,411.47)		(6,411.47)
Fisher Foreign	6,600	08/28/12	10/26/12	134,952.48	127,409.00	7,543.48		7,543.48
Fisher Foreign	1,750	05/23/08	10/26/12	132,643.88	105,256.15	27,387.73		27,387.73
Fisher Foreign	6,200	04/16/12	10/26/12	150,266.03	178,548.84	(28,282.81)		(28,282.81)
Fisher Foreign	3,625	03/16/06	10/26/12	101,790.62	80,886.17	40,904.45		40,904.45
Fisher Foreign	4,500	04/16/12	10/26/12	153,982.95	132,876.00	21,106.95		21,106.95
Fisher Foreign	1,275	09/07/12	10/26/12	98,571.23	103,984.28	(5,413.05)		(5,413.05)
Fisher Foreign	27,150	04/16/12	10/26/12	123,467.28	106,707.65	16,759.63		16,759.63
Fisher Foreign	4,525	05/02/11	10/26/12	94,390.28	81,628.74	12,761.54		12,761.54

BROKER	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Foreign	3,700	01/28/08	10/26/12	65,982.78	88,359.91	(22,677.13)		(22,677.13)
Fisher Foreign	3,750	02/27/12	10/26/12	103,094.56	107,483.63	(4,389.07)		(4,389.07)
Fisher Foreign	5,250	05/02/12	10/26/12	156,447.01	164,738.18	(8,291.17)		(8,291.17)
Fisher Foreign	3,850	05/03/12	10/26/12	98,297.92	105,161.60	(6,863.68)		(6,863.68)
Neuberger Berman		Various	10/26/12	878,602.77	882,400.29	(3,797.52)		(3,797.52)
Fisher Foreign	4,215	05/15/02	10/26/12	30,950.73	39,433.62	(8,482.89)		(8,482.89)
Fisher Foreign	4,410	10/21/03	10/26/12	32,376.91	44,774.30	(12,397.39)		(12,397.39)
The TWC Group	110	12/15/06	10/26/12	6,518.97	4,733.70	1,785.27		1,785.27
The TWC Group	45	12/15/06	10/26/12	2,668.86	1,936.80	730.06		730.06
The TWC Group	40	12/15/06	10/26/12	2,370.53	1,725.80	644.73		644.73
The TWC Group	80	12/18/06	10/26/12	4,741.07	3,437.60	1,303.47		1,303.47
The TWC Group	330	12/18/06	10/26/12	19,584.87	14,180.10	5,404.77		5,404.77
The TWC Group	60	01/10/07	10/26/12	3,560.88	2,576.18	984.70		984.70
The TWC Group	150	01/25/07	10/26/12	8,859.50	6,449.48	2,440.02		2,440.02
The TWC Group	135	01/25/07	10/26/12	8,011.99	5,797.39	2,214.60		2,214.60
The TWC Group	3,075	11/04/10	10/26/12	106,368.33	91,718.95	14,649.38		14,649.38
Fisher Foreign	350	08/30/12	10/26/12	39,946.98	38,529.30	1,419.68		1,419.68
Fisher Foreign	1,300	08/31/12	10/26/12	148,381.92	143,221.65	5,160.27		5,160.27
Fisher Foreign	15,525	11/15/07	10/26/12	133,828.71	227,775.81	(93,947.10)		(93,947.10)
Fisher Foreign	6,975	07/08/11	10/26/12	182,729.06	202,873.46	(20,144.40)		(20,144.40)
Fisher Foreign	1,400	02/24/11	10/26/12	51,650.16	69,767.74	(18,117.58)		(18,117.58)
Fisher Foreign	1,350	05/02/11	10/26/12	98,021.14	99,994.32	(1,973.18)		(1,973.18)
Fisher Foreign	3,350	05/14/10	10/26/12	93,083.78	59,401.03	33,682.75		33,682.75
Fisher Foreign	2,550	02/24/11	10/26/12	74,185.42	78,743.76	(4,558.34)		(4,558.34)
Fisher Foreign	19,125	05/02/11	10/26/12	112,560.85	86,748.45	25,812.40		25,812.40
Fisher Foreign	2,100	08/31/12	10/26/12	294,879.85	259,065.34	35,814.51		35,814.51
Fisher Foreign	25	09/05/12	10/26/12	171,330.97	172,930.59	(1,599.62)		(1,599.62)
Fisher Foreign	6,300	05/02/12	10/26/12	2,039.65	2,045.21	(5.56)		(5.56)
Neuberger Berman	260	01/10/07	10/26/12	97,320.84	96,517.89	802.95		802.95
The TWC Group	480	01/10/07	10/26/12	17,968.89	24,917.05	(6,948.16)		(6,948.16)
The TWC Group	176	01/25/07	10/26/12	(13,048.05)		(13,048.05)		(13,048.05)
The TWC Group	1,400	02/24/11	10/26/12	15,738.79	11,163.44	4,575.35		4,575.35
Fisher Domestic	600	04/05/12	10/26/12	28,980.26	20,609.42	8,370.84		8,370.84
Fisher Domestic	2,100	05/07/12	10/26/12	10,626.10	7,554.89	3,071.21		3,071.21
Fisher Domestic	4,900	05/03/12	10/26/12	50,844.75	69,767.74	(18,922.99)		(18,922.99)
Fisher Domestic	150	08/27/12	10/26/12	54,588.58	56,987.76	(2,399.18)		(2,399.18)
The TWC Group	190	12/06/06	11/01/12	191,060.02	197,081.85	(6,021.83)		(6,021.83)
The TWC Group	120	12/11/06	11/01/12	278,908.61	298,162.06	(19,253.45)		(19,253.45)
The TWC Group	35	12/18/06	11/01/12	8,538.02	8,626.52	(88.50)		(88.50)
The TWC Group	45	01/10/07	11/01/12	13,048.30	13,047.63	0.67		0.67
The TWC Group	53	01/25/07	11/01/12	11,631.66	8,150.91	3,480.75		3,480.75
The TWC Group	165	01/26/07	11/01/12	7,346.30	5,142.76	2,203.54		2,203.54
The TWC Group	28	01/26/07	11/01/12	2,142.67	1,499.30	643.37		643.37
The TWC Group	187	01/26/07	11/01/12	2,754.87	1,927.82	827.05		827.05
The TWC Group	3,300	08/07/12	11/01/12	3,228.73	2,275.05	953.68		953.68
The TWC Group	400	05/11/12	11/01/12	673.41	472.18	201.23		201.23
The TWC Group	5,000	07/23/12	11/01/12	10,101.17	7,078.86	3,022.31		3,022.31
The TWC Group	12,019	11/15/07	11/01/12	1,714.14	1,198.97	515.17		515.17
The TWC Group	4,881	12/20/07	11/01/12	11,422.88	8,007.41	3,415.47		3,415.47
The TWC Group	5,500	06/01/12	11/01/12	153,209.63	144,965.70	8,243.93		8,243.93
The TWC Group	2,367	07/30/12	11/01/12	19,685.84	16,448.28	3,237.56		3,237.56
The TWC Group	2,099	08/07/12	11/01/12	246,072.99	217,400.00	28,672.99		28,672.99
The TWC Group	1,000	04/05/12	11/01/12	301,815.28	234,171.22	67,644.06		67,644.06
The TWC Group	95	06/20/12	11/01/12	122,586.60	91,428.91	31,157.69		31,157.69
The TWC Group	2,800	05/15/12	11/01/12	138,118.96	128,066.95	10,052.01		10,052.01
The TWC Group	7,100	07/30/12	11/01/12	106,851.33	98,469.45	8,381.88		8,381.88
The TWC Group	6,300	08/07/12	11/01/12	94,781.37	90,241.03	4,540.34		4,540.34
The TWC Group	5,250	07/30/12	11/01/12	469,198.18	440,362.90	28,835.28		28,835.28
The TWC Group	160	12/07/06	11/02/12	117,299.55	114,788.46	2,511.09		2,511.09
The TWC Group	235	12/07/06	11/02/12	14,460.02	10,042.40	4,417.62		4,417.62
The TWC Group	16	12/07/06	11/02/12	987.52	683.74	303.78		303.78
The TWC Group	18	12/07/06	11/02/12	1,108.05	769.20	338.85		338.85

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
The TWC Group	40	01/26/07	11/02/12	2,463.32	1,712.82	750.50		750.50
The TWC Group	23	01/29/07	11/02/12	1,415.85	982.23	433.62		433.62
The TWC Group	30	12/07/06	11/05/12	1,851.77	1,274.20	577.57		577.57
The TWC Group	40	12/07/06	11/05/12	2,469.02	1,705.20	763.82		763.82
The TWC Group	208	12/11/06	11/05/12	12,839.86	8,876.90	3,962.96		3,962.96
The TWC Group	177	12/11/06	11/05/12	10,925.45	7,553.90	3,371.55		3,371.55
The TWC Group	8	12/12/06	11/05/12	493.81	339.31	154.50		154.50
The TWC Group	7	12/12/06	11/05/12	433.43	296.90	136.53		136.53
The TWC Group	140	12/12/06	11/05/12	6,668.56	5,932.15	736.41		736.41
The TWC Group	7	02/01/07	11/05/12	231,627.89	112,469.98	119,157.91		119,157.91
Fisher Domestic	3,175	02/01/07	11/05/12	856,949.17	1,061,381.68	(204,432.51)		(204,432.51)
Neuberger Berman	23,600	01/20/11	11/06/12	610,031.61	770,246.40	(160,214.79)		(160,214.79)
Neuberger Berman	16,800	01/21/11	11/07/12	1,207,041.45	1,471,415.40	(264,373.95)		(264,373.95)
Neuberger Berman	29,250	09/17/12	11/07/12	1,465,436.59	1,466,980.78	(1,544.19)		(1,544.19)
Neuberger Berman	955	Various	11/09/12	751,269.68	122,674.34	(3.77)		(3.77)
Neuberger Berman	5	02/11/11	11/13/12	505.74	642.27	(136.53)		(136.53)
Neuberger Berman	555	02/15/11	11/13/12	56,136.99	70,783.53	(14,646.54)		(14,646.54)
Neuberger Berman	335	02/15/11	11/13/12	33,884.49	42,777.39	(8,892.90)		(8,892.90)
Neuberger Berman	310	02/22/11	11/13/12	31,355.80	38,108.30	(6,752.50)		(6,752.50)
Neuberger Berman	340	02/22/11	11/13/12	33,554.18	41,786.20	(8,242.02)		(8,242.02)
Neuberger Berman	335	02/23/11	11/13/12	33,600.74	38,670.52	(5,069.78)		(5,069.78)
Neuberger Berman	15	02/23/11	11/13/12	1,480.33	1,724.90	(244.57)		(244.57)
Neuberger Berman	230	03/16/11	11/13/12	23,263.97	28,304.95	(5,040.98)		(5,040.98)
Neuberger Berman	20	03/16/11	11/13/12	1,973.78	2,457.69	(483.91)		(483.91)
Neuberger Berman	285	Various	11/13/12	13,086.78	13,139.63	(52.85)		(52.85)
The TWC Group	80	12/12/06	11/13/12	17,718.39	12,076.16	5,642.23		5,642.23
The TWC Group	75	12/12/06	11/13/12	4,950.34	3,379.21	1,571.13		1,571.13
The TWC Group	80	12/12/06	11/13/12	4,950.34	3,166.13	1,784.21		1,784.21
The TWC Group	80	12/12/06	11/13/12	4,950.34	3,389.80	1,560.54		1,560.54
NTGI Prime Fund	750,000	Various	11/13/12	750,000.00	750,000.00	0.00		0.00
Fisher Foreign	23,646	02/05/02	11/14/12	4,508.99	-	4,509.00		4,509.00
Fisher Foreign	3,041	05/15/02	11/14/12	579.82	-	579.81		579.81
Fisher Foreign	13,411	08/02/02	11/14/12	2,557.42	-	2,557.43		2,557.43
The TWC Group	250	04/26/04	11/14/12	3,320.16	-	3,320.15		3,320.15
The TWC Group	50	12/13/06	11/14/12	15,088.91	10,553.75	4,535.16		4,535.16
The TWC Group	290	12/13/06	11/14/12	3,017.78	2,108.77	909.01		909.01
The TWC Group	190	12/13/06	11/15/12	17,256.47	12,230.86	5,025.61		5,025.61
The TWC Group	140	12/08/06	11/16/12	8,256.01	8,013.33	242.68		242.68
The TWC Group	23	12/13/06	11/16/12	1,358.35	590.12	768.23		768.23
The TWC Group	207	12/13/06	11/16/12	12,199.19	8,730.31	3,468.88		3,468.88
Neuberger Berman	23,575	Various	11/16/12	1,914,810.11	1,928,969.41	(14,159.30)		(14,159.30)
Neuberger Berman	8,600	04/26/12	11/20/12	900,874.85	1,096,795.45	(195,920.60)		(195,920.60)
Neuberger Berman	9,575	09/05/12	11/20/12	328,633.03	371,977.52	(43,344.49)		(43,344.49)
Neuberger Berman	19,000	Various	11/20/12	365,890.84	394,955.35	(29,064.51)		(29,064.51)
Neuberger Berman	17,000	Various	11/21/12	1,929,920.81	1,914,810.11	15,110.70		15,110.70
Neuberger Berman	204,600	09/21/12	11/26/12	70,476.43	71,331.22	(854.79)		(854.79)
Neuberger Berman	2,296	06/24/09	11/28/12	146,565.79	146,796.23	(230.44)		(230.44)
Neuberger Berman	595	09/15/09	12/03/12	34,422.25	17,782.77	16,639.48		16,639.48
Neuberger Berman	820	11/04/09	12/03/12	47,478.96	23,088.85	24,390.11		24,390.11
Neuberger Berman	759	06/24/10	12/03/12	43,918.04	22,539.30	21,378.74		21,378.74
Neuberger Berman	287	07/26/12	12/03/12	16,617.63	16,171.22	446.41		446.41
Neuberger Berman	1,138	08/28/12	12/03/12	65,877.06	64,311.77	1,565.29		1,565.29
Neuberger Berman	5,835	12/20/11	12/03/12	376,943.06	319,570.70	57,372.36		57,372.36
Neuberger Berman	184	04/20/11	12/03/12	6,803.90	5,589.37	1,214.53		1,214.53
Neuberger Berman	43	04/20/11	12/03/12	1,591.48	1,299.61	291.87		291.87
Neuberger Berman	166	04/20/11	12/03/12	6,143.87	5,042.58	1,101.29		1,101.29
Neuberger Berman	15,600	09/21/12	12/03/12	22,597.49	26,283.35	(3,685.86)		(3,685.86)
Neuberger Berman	24,200	09/26/12	12/03/12	35,055.07	40,623.85	(5,568.78)		(5,568.78)
Neuberger Berman	6,500	10/01/12	12/03/12	9,415.62	10,917.07	(1,501.45)		(1,501.45)
Neuberger Berman	526	04/06/11	12/04/12	19,320.76	15,211.87	4,108.89		4,108.89

PUBLIC SUPER MARKETS SECURITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/12

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	347	04/06/11	12/04/12	12,787.42	10,035.20	2,752.22		2,752.22
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	151	04/06/11	12/04/12	5,558.40	4,349.40	1,209.00		1,209.00
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	15	04/06/11	12/04/12	552.16	433.80	118.36		118.36
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	81	04/06/11	12/04/12	2,961.65	2,338.64	643.01		643.01
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	287	04/06/11	12/04/12	10,541.93	8,675.46	1,866.47		1,866.47
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/04/12	1,316,784.82	1,316,802.39		(17.57)	96.52
Neuberger Berman	Foreign exchange JPY		Various	12/04/12	(20,532.99)	(20,629.51)			96.52
Neuberger Berman	FRKLN RES INC COM	5,450	07/27/10	12/04/12	700,123.47	537,640.87	162,482.60		162,482.60
Neuberger Berman	FRKLN RES INC COM	2,050	08/10/11	12/04/12	263,349.19	225,275.52	38,073.67		38,073.67
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	307	04/06/11	12/05/12	11,147.22	8,642.83	2,304.39		2,304.39
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	319	04/06/11	12/05/12	11,612.22	9,188.48	2,423.74		2,423.74
Neuberger Berman	FREEPORT-MCMORAN COPPER & GOLD INC	35,900	08/10/12	12/05/12	1,172,826.69	1,302,462.77		(123,636.08)	162,482.60
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	215	04/06/11	12/06/12	7,813.20	6,192.86	1,620.34		1,620.34
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	59	04/06/11	12/06/12	2,145.27	1,699.44	445.83		445.83
Neuberger Berman	Average Book Cost Adjustment IDR		Various	12/06/12	294,511.61	296,235.95		(1,724.34)	445.83
Neuberger Berman	Average Book Cost Adjustment JPY		Various	12/06/12	20,532.99	20,486.93		46.06	46.06
Neuberger Berman	TSINGTAO BREWERY "HCNY1"	48,000	01/04/12	12/06/12	270,253.67	272,207.93		(1,954.26)	46.06
Neuberger Berman	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	325	05/01/12	12/07/12	70,176.52	68,875.62		(1,300.90)	300.90
Neuberger Berman	Average Book Cost Adjustment IDR		Various	12/07/12	66,572.02	67,031.15		(459.13)	300.90
Neuberger Berman	CENOVUS ENERGY INC COM	18,800	06/16/10	12/07/12	633,775.14	550,426.40	83,348.74		83,348.74
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/07/12	270,251.92	270,253.84		(1.92)	40,083.42
Neuberger Berman	CENOVUS ENERGY INC COM	8,400	06/16/10	12/07/12	286,018.62	245,935.20	3,255.42		3,255.42
Fisher SMID	HELMERICH & PAYNE INC COM	370	11/22/10	12/10/12	20,327.11	17,071.69	3,255.42		3,255.42
Fisher SMID	JUNIPER NETWORKS INC COM	2,280	04/17/12	12/10/12	43,999.13	49,042.57		(5,043.44)	12,824.44
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	471	04/06/11	12/11/12	17,384.22	13,566.68	3,817.54		3,817.54
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	23	04/19/11	12/11/12	848.91	660.33	188.58		188.58
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	702	04/19/11	12/11/12	25,877.59	20,154.42	5,723.17		5,723.17
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	140	04/19/11	12/11/12	5,160.77	4,004.06	1,156.71		1,156.71
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	285	06/04/10	12/11/12	10,505.66	8,156.64	2,349.02		2,349.02
Neuberger Berman	CENOVUS ENERGY INC COM	33,000	06/16/10	12/11/12	1,134,402.35	966,174.00	168,228.35		168,228.35
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	225	04/19/11	12/12/12	8,282.80	6,435.08	1,847.71		1,847.71
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	210	04/19/11	12/12/12	7,753.02	6,006.08	1,746.94		1,746.94
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	496	05/04/11	12/12/12	18,311.91	14,180.64	4,131.27		4,131.27
Pimco	Pimco Short - Term Fund Dividend	2,024,291	Various	12/12/12	20,000,000.00	20,106,702.64		(106,702.64)	83,813.94
Pimco	Pimco Short - Term Fund Dividend		Various	12/12/12	83,813.94	0.00	83,813.94		83,813.94
The TWC Group	ADR ARM HLDS PLC SPONSORED ISIN	98	05/04/11	12/12/12	6,591.19	5,591.19	6,591.19		6,591.19
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/12/12	3,540.70	2,801.82	738.88		738.88
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	22,100	11/02/11	12/13/12	1,865,584.60	1,865,643.71		(59.11)	18,374.85
Neuberger Berman	ICONIX BRAND GROUP INC COM	5,150	04/26/12	12/14/12	10,759.43	19,134.28		32,076.41	32,076.41
Neuberger Berman	ICONIX BRAND GROUP INC COM	3,050	04/27/12	12/14/12	10,745.88	75,669.47	17,517.76		17,517.76
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	19,100	11/02/11	12/14/12	63,810.66	46,292.90	(7,285.39)		(7,285.39)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/14/12	9,251.48	16,536.87		(0.47)	42,699.25
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/17/12	10,759.22	10,759.69		(0.47)	93,234.53
Neuberger Berman	GARMIN LTD COMMON STOCK	23,900	10/22/12	12/17/12	981,787.61	939,088.36	42,699.25		42,699.25
Neuberger Berman	ICONIX BRAND GROUP INC COM	14,600	04/26/12	12/17/12	307,753.79	214,519.26	93,234.53		93,234.53
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	24,200	11/02/11	12/17/12	11,673.19	20,952.47	19,279.28		19,279.28
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/18/12	9,251.54	9,251.75		(0.21)	221,866.06
Neuberger Berman	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	32,000	04/26/12	12/18/12	692,045.26	470,179.20	221,866.06		221,866.06
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	35,700	11/02/11	12/18/12	17,287.74	30,909.22	(13,611.48)		(13,611.48)
Fisher Foreign	Average Book Cost Adjustment HKD	1	08/28/12	12/19/12	31.32	29.18	2.14		2.14
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/19/12	11,673.27	11,673.33		(0.06)	(0.06)
Neuberger Berman	Foreign exchange HKD		Various	12/20/12	17,297.85	17,298.01		(0.16)	(0.16)
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	50,100	11/02/11	12/20/12	(30,537.11)	(30,435.52)		(101.59)	(101.59)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/20/12	(21,117.28)	(21,116.60)		(0.68)	(0.68)
Neuberger Berman	Foreign exchange HKD		Various	12/21/12	(24,115.01)	(24,115.21)		4.20	4.20
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	6,900	11/02/11	12/21/12	24,119.36	43,376.80	(19,257.44)		(19,257.44)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/24/12	30,537.11	30,476.07		(0.06)	61.04
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	29,100	11/02/11	12/24/12	3,330.04	5,974.05	(2,644.01)		(2,644.01)
Neuberger Berman	Average Book Cost Adjustment JPY		Various	12/26/12	(1,492,010.70)	(1,492,520.98)		(516.28)	4,517.98
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	29,100	11/02/11	12/27/12	14,031.85	25,194.91	(11,163.06)		(11,163.06)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/28/12	24,115.01	24,117.83		(2.82)	(2.82)
Neuberger Berman	Average Book Cost Adjustment HKD		Various	12/28/12	3,329.76	3,329.82		(0.06)	(0.06)
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	43,500	11/02/11	12/28/12	21,050.67	37,662.50	(16,611.83)		(16,611.83)
Neuberger Berman	MONGOLIAN MNG CORP COMSTK	22,900	01/26/12	12/28/12	11,081.85	19,261.32	(8,179.47)		(8,179.47)
					232,397,626.07	228,232,565.41	9,539,849.59	0.00	4,185,060.66

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2012 TO 12/31/2012

Check #	Date	Name	Amount
055966	1/13/2012	Previous Year Voided Check	(250.00)
055994	1/13/2012	Previous Year Voided Check	(100.00)
056533	1/13/2012	Previous Year Voided Check	(200.00)
056916	1/13/2012	Previous Year Voided Check	(300.00)
058676	1/13/2012	Previous Year Voided Check	(250.00)
058882	1/13/2012	Previous Year Voided Check	(1,000.00)
059139	1/13/2012	Previous Year Voided Check	(750.00)
056567	2/20/2012	Previous Year Voided Check	(300.00)
057391	2/20/2012	Previous Year Voided Check	(200.00)
057434	2/20/2012	Previous Year Voided Check	(250.00)
058129	3/12/2012	Previous Year Voided Check	(250.00)
058841	3/12/2012	Previous Year Voided Check	(1,000.00)
056566	4/17/2012	Previous Year Voided Check	(300.00)
056969	4/17/2012	Previous Year Voided Check	(75.00)
058873	4/17/2012	Previous Year Voided Check	(500.00)
057404	4/30/2012	Previous Year Voided Check	(150.00)
057620	4/30/2012	Previous Year Voided Check	(400.00)
058060	4/30/2012	Previous Year Voided Check	(300.00)
058519	4/30/2012	Previous Year Voided Check	(450.00)
058904	4/30/2012	Previous Year Voided Check	(250.00)
057977	5/3/2012	Previous Year Voided Check	(250.00)
058907	5/3/2012	Previous Year Voided Check	(300.00)
057454	5/15/2012	Previous Year Voided Check	(250.00)
057525	5/15/2012	Previous Year Voided Check	(200.00)
058340	5/15/2012	Previous Year Voided Check	(100.00)
058484	5/15/2012	Previous Year Voided Check	(250.00)
058588	5/15/2012	Previous Year Voided Check	(250.00)
057753	6/5/2012	Previous Year Voided Check	(350.00)
057851	6/5/2012	Previous Year Voided Check	(300.00)
057864	6/5/2012	Previous Year Voided Check	(100.00)
058126	6/5/2012	Previous Year Voided Check	(500.00)
058515	6/5/2012	Previous Year Voided Check	(100.00)
058610	6/5/2012	Previous Year Voided Check	(250.00)
058650	6/5/2012	Previous Year Voided Check	(300.00)
058798	6/5/2012	Previous Year Voided Check	(100.00)
058903	6/5/2012	Previous Year Voided Check	(250.00)
059010	6/5/2012	Previous Year Voided Check	(160.00)
059238	6/5/2012	Previous Year Voided Check	(250.00)
058969	7/13/2012	Previous Year Voided Check	(250.00)
057825	9/19/2012	Previous Year Voided Check	(1,500.00)
	9/30/2012	Previous Year Contribution Refund - J/E	(3,096.60)
	10/31/2012	Previous Year Contribution Refund - J/E	(2,655.00)
059299	1/5/2012	Atlanta Police Foundation	1,000.00
059300	1/5/2012	Gateway High School	225.00
059301	1/5/2012	Pensacola Little Theatre, Inc.	500.00
059302	1/5/2012	Pinellas County African American History Museum	500.00
059303	1/5/2012	City of Seminole	500.00
059304	1/5/2012	Bay Education Foundation	1,000.00
059305	1/5/2012	Educational Foundation of Lake County	1,500.00
059306	1/5/2012	Vero Beach High School	250.00
059307	1/5/2012	Hubbard House, Inc	1,000.00
059308	1/5/2012	Covenant Hospice, Inc.	500.00
059310	1/5/2012	Naples Ballet, Inc.	400.00

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059312	1/5/2012	Dunnellon Middle School	150.00
059313	1/5/2012	Flagler County Education-Direct Support Organization	2,500.00
059314	1/5/2012	Cure Childhood Cancer, Inc.	5,000.00
059315	1/5/2012	Connor Moran Children's Cancer Foundation	3,000.00
059316	1/5/2012	Hippodrome State Theatre	3,000.00
059317	1/5/2012	Art League of Manatee County	1,000.00
059318	1/5/2012	Community Resource Center	2,500.00
059319	1/5/2012	Boys & Girls Clubs of Martin County	500.00
059320	1/5/2012	Flagler County Public Schools	1,000.00
059321	1/5/2012	Education Foundation of Indian River County	2,500.00
059322	1/5/2012	Georgia Historical Society	2,500.00
059323	1/5/2012	Jewish Community Center of Charleston S C	5,000.00
059324	1/5/2012	Macon Georgia Cherry Blossom Festival	3,000.00
059325	1/5/2012	Jewish Federation of Broward County -Aka United Jewish Comm	2,500.00
059326	1/5/2012	Senior Services North Fulton, Inc	2,500.00
059327	1/5/2012	Oviedo Preservation Project	1,350.00
059328	1/5/2012	Central Florida Women's League Foundation, Inc	1,000.00
059329	1/5/2012	Hernando County Recreation Department	1,500.00
059330	1/5/2012	GFWC-Florida Federation of Women's Clubs	1,000.00
059331	1/5/2012	Escambia County Public Schools Foundation for Excellence	1,000.00
059332	1/5/2012	Florida Engineering Foundation-Tallahassee	1,000.00
059333	1/5/2012	Florida Engineering Foundation-Tampa	750.00
059334	1/5/2012	Golden Harvest Food Bank	850.00
059336	1/12/2012	Thomasville Antiques Show Foundation, Inc	1,000.00
059337	1/12/2012	Community Foundation of Middle Tennessee, Inc	4,250.00
059338	1/12/2012	West Pasco Habitat for Humanity	10,000.00
059339	1/12/2012	YMCA of the Palm Beaches, Inc.	17,000.00
059340	1/12/2012	Brevard Neighborhood Development Coalition	2,000.00
059341	1/12/2012	Weeki Wachee Crime Watch	1,000.00
059342	1/12/2012	Court Appointed Special Advocates	2,000.00
059343	1/12/2012	Henderson Mental Health Center	1,750.00
059344	1/12/2012	Palatka Christian Service Center	1,000.00
059345	1/12/2012	Florida Institute for Girls Fastpitch, Inc	600.00
059346	1/12/2012	Imperial Symphony Orchestra, Inc	12,500.00
059347	1/12/2012	Centre for the Arts at Mizner Park, Inc	10,000.00
059348	1/12/2012	Lee County Public Schools Foundation, Inc.	14,720.00
059349	1/12/2012	Wilson House, Inc	10,000.00
059350	1/12/2012	S P C A. Inc	19,448.00
059351	1/12/2012	Sun-Up of Indian River	6,000.00
059352	1/12/2012	Polk Training Center for Handicapped Citizens, Inc.	6,500.00
059353	1/12/2012	Tuscaloosa County Park & Recreation Foundation	600.00
059354	1/12/2012	Le Italo-Americane Di Oggi, Inc	500.00
059355	1/12/2012	Seabreeze High School	300.00
059356	1/12/2012	Morning Star School	1,250.00
059357	1/12/2012	Hugh O'Brian Youth Foundation	1,000.00
059359	1/12/2012	Keep Palm Beach County Beautiful	1,500.00
059360	1/12/2012	Lakeland City Baseball Leagues	1,050.00
059361	1/12/2012	Emory University	10,000.00
059362	1/12/2012	Daphne High School	200.00
059363	1/12/2012	Seabreeze High School	250.00
059364	1/12/2012	Allen D. Nease High School	350.00
059365	1/12/2012	Creekside High School	250.00
059366	1/12/2012	South Walton High School	350.00

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059367	1/12/2012	Lake Howell High School	200.00
059368	1/12/2012	Clearwater High School	300 00
059369	1/12/2012	Kathleen Senior High School	500.00
059370	1/12/2012	Areawide Council on Aging of Broward	7,500 00
059371	1/12/2012	Beaches Fine Arts Series, Inc	2,500.00
059372	1/12/2012	Street Painting Festival, Inc	2,500.00
059373	1/12/2012	Sarasota County Agricultural Fair Association	2,500.00
059374	1/12/2012	Junior Service League of Martin County, Inc	2,500 00
059375	1/12/2012	Peace River Center for Personal Development	3,617.00
059376	1/12/2012	Loveland Center, Inc.	5,000.00
059377	1/12/2012	Youth for Christ of Greater Miami	2,500 00
059378	1/12/2012	Pace Center for Girls-Bradenton	16,430.00
059379	1/12/2012	Atlanta Ballet	15,000.00
059380	1/12/2012	Miami City Ballet, Inc.	6,000.00
059381	1/12/2012	Miami Art Museum of Dade County Association, Inc.	15,000 00
059382	1/12/2012	Grantmakers for Education	2,500.00
059383	1/12/2012	Justice and Peace Office, Inc -dba Apopka Family Learning Center	12,500.00
059384	1/12/2012	Polk State College	1,000.00
059385	1/12/2012	St. Andrew's School	5,000.00
059386	1/12/2012	The Library Foundation of Martin County	750.00
059387	1/12/2012	Volunteers in Service to the Elderly	30,000 00
059388	1/12/2012	Junior League of Sarasota	15,000.00
059389	1/12/2012	ARC of Putnam County, Inc.	500.00
059390	1/12/2012	Pace Center for Girls-Pasco County	6,000 00
059392	1/12/2012	St Martin's Episcopal School	500 00
059393	1/12/2012	Dacula High School	500.00
059394	1/12/2012	Merritt Island High School	300.00
059395	1/12/2012	School Board of Polk County	500.00
059396	1/12/2012	Florida Engineering Foundation-Ridge Chapter	1,000 00
059397	1/12/2012	Mental Health Community Centers, Inc	500.00
059398	1/12/2012	Keep Brunswick-Golden Isles Beautiful	500 00
059399	1/12/2012	Garden Club of Indian River County, Inc.	500.00
059400	1/12/2012	Carroll County Parks Recreation Department	300.00
059401	1/12/2012	Road Runners Club of America-GA Ultrarunning Trailrunning Soc	300.00
059402	1/12/2012	Shades Valley High School	200.00
059403	1/12/2012	Buckhorn High School	300 00
059404	1/12/2012	West Shore Jr /Sr. High School	250 00
059405	1/12/2012	St. John Neumann Catholic High School	1,000.00
059406	1/12/2012	All Saints Academy	100,000 00
059407	1/12/2012	Wellington High School	250 00
059408	1/12/2012	Palm Beach Central High School	250 00
059409	1/12/2012	Boy Scouts-Central Florida Council	250.00
059410	1/12/2012	Little League-Trenholm	400.00
059411	1/12/2012	Crown Athletics, Inc	250 00
059412	1/12/2012	Little League-Lake Wales	250 00
059413	1/12/2012	Little League-North Lakeland	300 00
059414	1/12/2012	Boca Raton Police Athletic League, Inc	1,000.00
059415	1/12/2012	Wellington Travel Basketball Association	250.00
059416	1/12/2012	Lowry Park Zoological Society of Tampa	50,000.00
059417	1/12/2012	Mulberry Community Service Center	1,000 00
059418	1/12/2012	Starr's Mill High School	450.00
059419	1/12/2012	Lake Asbury Junior High School	200 00
059421	1/12/2012	Spanish Fort High School	275 00

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059422	1/12/2012	Cape Coral High School	100 00
059423	1/12/2012	American Heart Association-Polk County	2,000 00
059424	1/16/2012	Broward Public Library Foundation	3,000.00
059425	1/16/2012	Junior League of Greater Orlando	5,000 00
059426	1/16/2012	House of Israel	2,500 00
059427	1/16/2012	Association for Retarded Citizens South Florida	5,000 00
059428	1/16/2012	Susan B. Anthony Center, Inc.	2,500 00
059429	1/16/2012	Great Explorations, Inc	30,000 00
059430	1/16/2012	Learning Resource Center of Polk County, Inc.	7,000 00
059431	1/16/2012	Hillsborough Education Foundation	10,000.00
059432	1/16/2012	Volunteers in Service to the Elderly	7,200 00
059433	1/16/2012	Shepherd's Hope, Inc	5,000 00
059434	1/16/2012	AWOL All Walks of Life, Inc.	500 00
059435	1/16/2012	Catholic Charities of the Diocese of Palm Beach, Inc	1,000 00
059436	1/16/2012	Families of Children Under Stress (FOCUS)	2,500.00
059437	1/16/2012	Lighthouse of Pinellas, Inc -Community Center for the Blind	5,000.00
059438	1/16/2012	Monroe Harding, Inc	3,000 00
059439	1/23/2012	Lee County Alliance for the Arts-dba Alliance for the Arts	1,500 00
059441	1/23/2012	Italian Club Building Cultural Trust Fund, Inc.	500 00
059442	1/23/2012	Hoover High School	300 00
059443	1/23/2012	J O. Johnson High School	500 00
059444	1/23/2012	Hillsborough County Public Schools	1,500.00
059445	1/23/2012	Geneva Classical Academy	500 00
059446	1/23/2012	Lakeland High School	350 00
059447	1/23/2012	Florida A M University-Polk County Alumni Chapter	1,000.00
059448	1/23/2012	Hebrew Academy Community School	500 00
059449	1/23/2012	Suncoast Community High School	400 00
059450	1/23/2012	Meals on Wheels of the Palm Beaches, Inc.	5,000.00
059451	1/23/2012	Central Florida Health Alliance, Inc.	1,000.00
059452	1/23/2012	Little League-Polk City	350.00
059453	1/23/2012	Little League-Palm Harbor	500.00
059454	1/23/2012	City of Port St. Lucie	500.00
059455	1/23/2012	Goose Creek High School	100 00
059456	1/23/2012	Perry High School	150 00
059457	1/23/2012	Brookwood High School	200 00
059458	1/23/2012	Northridge High School	500 00
059459	1/23/2012	Warner Robins High School	175.00
059460	1/23/2012	Fairhope High School	250.00
059461	1/23/2012	Emerald Shores Elementary School	500.00
059462	1/23/2012	Countryside High School	300.00
059463	1/23/2012	St. Michael Lutheran School	500 00
059464	1/23/2012	Karen M Siegel Academy	500 00
059465	1/23/2012	Edgewood Children's Ranch	500 00
059466	1/23/2012	Lakeland Saints, Inc.	250 00
059467	1/23/2012	AAU-Florida Baseball Heaven	500.00
059468	1/23/2012	Family Resources, Inc	3,000 00
059469	1/23/2012	Opportunity Funding Corporation	2,500.00
059470	1/23/2012	Omosaze, Inc.	3,000 00
059471	1/23/2012	Child Abuse Council	2,625.00
059472	1/23/2012	True Colors Theatre Company	5,000 00
059473	1/23/2012	Kiwanis Club of the Citrus Center Foundation, Inc	1,500 00
059474	1/23/2012	Kiwanis Club of North Lakeland Foundation	1,000 00
059475	1/23/2012	Catholic Charities of Central Florida, Inc,	2,500.00

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059476	1/23/2012	South Walton High School	200 00
059477	1/23/2012	United Ministries	2,500 00
059478	1/23/2012	Boy Scouts-Gulf Ridge Council	250.00
059479	1/23/2012	Parkview High School	100 00
059480	1/23/2012	Port Charlotte High School	300 00
059481	1/23/2012	Hillsborough Education Foundation	2,050 00
059482	1/23/2012	Goodwill Foundation, Inc	7,500 00
059483	1/23/2012	Lutheran Social Services of NE Florida -dba Second Harvest North	5,000.00
059484	1/30/2012	Apopka Senior High School	100 00
059485	1/30/2012	Eagle's View Academy	300 00
059486	1/30/2012	Middleburg High School	250.00
059487	1/30/2012	East Lake High School	250.00
059488	1/30/2012	Coral Springs Christian Academy	250.00
059489	1/30/2012	Whiddon Rogers Education Center	250.00
059490	1/30/2012	Williamson County Youth Athletic Association	350.00
059491	1/30/2012	Bellview Athletic Association	300.00
059492	1/30/2012	Lawton Chiles Middle Academy	100.00
059493	1/30/2012	Plant City High School	500 00
059494	1/30/2012	Unity School Endowment, Inc.	500.00
059495	1/30/2012	YMCA of the Palms	750 00
059496	1/30/2012	Park Place Outreach, Inc	1,000.00
059497	1/30/2012	Elachee Nature Science Center	750.00
059498	1/30/2012	Coral Springs Defenders, Inc	750.00
059501	1/30/2012	Dixie Hollins High School	300.00
059503	1/30/2012	PARC-Pinellas Association for Retarded Children	5,688 00
059504	1/30/2012	Dalia's Reach, Inc	500.00
059505	1/30/2012	Lake Eustis Museum of Art	1,000.00
059506	1/30/2012	National Council of Jewish Women Sarasota-Manatee	1,000.00
059507	1/30/2012	Rotary Club of Pompano Beach Lighthouse Fund, Inc	500 00
059508	1/30/2012	Gulf Breeze Middle School	500.00
059509	1/30/2012	Learn to Read of Northwest Florida	500.00
059510	1/30/2012	Hearing Research Institute	2,000 00
059511	1/30/2012	Brookwood Florida-Central, Inc	1,500.00
059512	1/30/2012	Little League-Homestead	500.00
059513	1/30/2012	J.O Johnson High School	350.00
059514	1/30/2012	Daphne High School	500.00
059515	1/30/2012	St. Mary's School	400.00
059516	1/30/2012	Mariposa Elementary School	500.00
059517	1/30/2012	AAU-Carolina Ravens	450 00
059518	1/30/2012	Orange Park Athletic Association	300.00
059519	1/30/2012	Little League-St. Augustine	375 00
059520	1/30/2012	Rotary District 6890 Foundation, Inc.	495 00
059521	1/30/2012	Gainesville-Hall County Alliance for Literacy	150 00
059522	1/30/2012	Mainland High School	200 00
059523	1/30/2012	F W. Buchholz High School	250 00
059524	1/30/2012	Woodlawn Beach Middle School	150.00
059525	1/30/2012	St Peter the Apostle School	250.00
059526	1/30/2012	Thomasville High School	150 00
059527	1/30/2012	Sebring High School	150.00
059528	1/30/2012	Dress For Success SW Florida	500 00
059529	1/30/2012	Choctawhatchee High School	100 00
059530	1/30/2012	Space Coast Early Intervention Center	4,075 00
059531	1/30/2012	Citrus Springs Elementary School	200 00

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059532	1/30/2012	Oviedo High School	300 00
059533	1/30/2012	Education Foundation of Sarasota County, Inc	4,760 00
059534	1/30/2012	Crisis Center of Tampa Bay, Inc	2,870 00
059536	1/30/2012	Baldwin Middle Senior High School	800 00
059537	1/30/2012	American Youth Soccer-Doral United SC	250 00
059538	1/30/2012	Lions Club-Orange Blossom Gardens	50 00
059539	1/30/2012	Jefferson County School District	1,000 00
059540	1/30/2012	Lanier High School	350 00
059541	1/30/2012	Mandarin High School	500 00
059542	1/30/2012	Maclay School	300.00
059543	1/30/2012	Lake Region High School	300.00
059545	1/30/2012	Paint Your Heart Out, Clearwater	1,500.00
059546	1/30/2012	Auburndale Senior High School	200.00
059547	1/30/2012	Kathleen Senior High School	500.00
059548	1/30/2012	Garden Elementary School	500.00
059549	1/30/2012	Sacred Heart Foundation	1,000.00
059550	1/30/2012	Indian River Hospital Foundation	1,500 00
059551	1/30/2012	Junior League of Columbus, GA, Inc	2,500.00
059552	1/30/2012	Mary Kay Foundation	1,000.00
059553	2/1/2012	Atlanta Opera	\$2,500.00
059554	2/1/2012	Concert on the Green, Inc	\$2,500.00
059555	2/1/2012	Mosaic Theatre	\$2,500.00
059556	2/1/2012	Jewish Federation of Volusia & Flagler Counties	\$6,000 00
059557	2/1/2012	University of Florida	\$4,000.00
059558	2/1/2012	Santa Fe Catholic High School	\$2,250.00
059559	2/1/2012	Our Town America, Inc.	\$5,000.00
059560	2/1/2012	Parkview High School	\$250.00
059561	2/1/2012	Children First, Inc	\$2,500.00
059562	2/1/2012	Hillsborough Education Foundation	\$5,000.00
059563	2/1/2012	Operation Par, Inc	\$5,000.00
059564	2/1/2012	American Youth Soccer-Doral United SC	\$250.00
059565	2/1/2012	Tampa Jewish Federation	\$5,000.00
059566	2/1/2012	National Council of Jewish Women, Inc	\$2,500.00
059567	2/1/2012	Meals on Wheels of Greenville, Inc.	\$3,500.00
059568	2/1/2012	Furniture Bank of Metro Atlanta	\$3,000.00
059569	2/1/2012	New Beginnings of Lake County, Inc	\$2,500.00
059570	2/1/2012	Youth for Christ Palm Beach County	\$3,500.00
059571	2/3/2012	Cross & Crown School	\$100.00
059572	2/3/2012	Lakeside Junior High School	\$100 00
059573	2/3/2012	St Petersburg Catholic High School	\$150.00
059574	2/3/2012	Polk Senior Games, Inc	\$15,000.00
059575	2/3/2012	Creeks Athletic Association	\$300.00
059576	2/3/2012	Little League-Highlands	\$200 00
059577	2/3/2012	Florida Sheriff's Youth Ranches	\$5,000 00
059578	2/3/2012	Pinellas Opportunity Council	\$250.00
059579	2/3/2012	Pinson Valley High School	\$250.00
059580	2/3/2012	Rockledge Senior High School	\$250 00
059581	2/3/2012	ITNOrlando	\$250.00
059582	2/3/2012	Creeks Athletic Association	\$250.00
059583	2/3/2012	Tanglewood Athletic Association	\$250.00
059584	2/3/2012	AAU-Naples Storm	\$250.00
059585	2/3/2012	AAU-Hoops City Finest	\$250 00
059586	2/3/2012	Southeast Alabama Dance Company	\$400.00

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059587	2/3/2012	University Christian School	\$400 00
059588	2/3/2012	Satellite High School	\$300 00
059589	2/3/2012	Lakeland High School	\$500 00
059590	2/3/2012	Charlotte High School	\$300.00
059591	2/3/2012	Dale Mabry Elementary School	\$500 00
059592	2/3/2012	Jupiter High School	\$300 00
059593	2/3/2012	Pine School (Lower Campus)	\$500.00
059594	2/3/2012	Citrus County Harvest, Inc	\$1,000.00
059595	2/3/2012	Montgomery Symphony Association	\$3,500.00
059596	2/3/2012	Jewish Family Services of Birmingham-Collat Jewish Family Svcs.	\$1,000 00
059597	2/3/2012	Greenville Literacy Association, Inc	\$3,000.00
059598	2/3/2012	Junior League of Nashville	\$12,500.00
059599	2/3/2012	Boy Scouts-Atlanta Area Council	\$12,220 00
059600	2/3/2012	Florida Education Fund	\$1,000.00
059601	2/3/2012	Nashville Children's Alliance, Inc	\$2,500.00
059602	2/3/2012	Prevent ¹ of Brevard, Inc	\$2,500.00
059603	2/3/2012	Homeless Family Center, Inc	\$2,000.00
059604	2/3/2012	Southeastern Horticultural Society	\$1,000.00
059605	2/3/2012	Charity Challenge, Inc.	\$5,000.00
059606	2/3/2012	Furman University	\$5,000.00
059607	2/3/2012	North Fulton Child Development Assn	\$5,000 00
059608	2/3/2012	Florida Literacy Coalition, Inc.	\$4,000 00
059609	2/3/2012	Consortium of Florida Education Foundations, Inc	\$5,000 00
059610	2/3/2012	YWCA of Northwest Georgia	\$4,640.00
059611	2/3/2012	YMCA Enterprise	\$2,000 00
059614	2/3/2012	Odyssey, Inc	\$500.00
059615	2/3/2012	Lakeland Regional Medical Center Foundation	\$9,740.00
059616	2/3/2012	United Food Bank and Services of Plant City	\$850.00
059617	2/3/2012	Miami Children's Chorus, Inc	\$1,000.00
059618	2/3/2012	Lakeland Police Department	\$1,000 00
059619	2/3/2012	Greater Miami Jewish Federation	\$1,000 00
059620	2/3/2012	Florida State College Foundation	\$1,000 00
059621	2/3/2012	Deane Bozeman School	\$100 00
059622	2/3/2012	Jupiter High School	\$500.00
059623	2/3/2012	North Central Florida Hospice-dba Haven Hospice	\$4,200 00
059624	2/3/2012	Junior Achievement of Middle Tennessee	\$5,000.00
059625	2/7/2012	Kiwanis Club of Springtime City Foundation	\$250 00
059626	2/7/2012	Chattahoochee High School	\$250 00
059627	2/7/2012	Ft Walton Beach High School	\$225 00
059628	2/7/2012	First Coast High School	\$100 00
059629	2/7/2012	Bishop John J. Snyder High School	\$250.00
059630	2/7/2012	Central Baldwin Middle School	\$200 00
059631	2/7/2012	Lawton Chiles High School Band Boosters	\$750 00
059632	2/7/2012	Florida FFA Foundation	\$1,000 00
059633	2/7/2012	Lecanto High School	\$250.00
059634	2/7/2012	Meadowlane Intermediate Elementary School	\$250 00
059635	2/7/2012	J.R Arnold High School	\$300 00
059636	2/7/2012	Pensacola High School	\$400.00
059637	2/7/2012	Spanish Fort High School	\$250 00
059638	2/7/2012	Florida State University School	\$275.00
059639	2/7/2012	Tenoroc High School	\$350 00
059640	2/7/2012	Windermere Wildfire Traveling Softball Team	\$250 00
059641	2/7/2012	Haines City Rattlers, Inc	\$500.00

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059642	2/7/2012	AAU-Hoops City Finest	\$250 00
059643	2/7/2012	Florida Tax Watch	\$25,000 00
059644	2/7/2012	Astronaut High School	\$300.00
059645	2/7/2012	Vanguard School	\$3,000 00
059646	2/7/2012	Women of Tomorrow Mentor & Scholarship Program, Inc.	\$8,250.00
059647	2/7/2012	Goodwill Industries of Southwest Florida, Inc	\$5,000 00
059648	2/7/2012	Haven for Children, Inc.	\$2,100 00
059649	2/7/2012	Humane Society of Tampa Bay	\$500 00
059650	2/7/2012	Dave & Mary Alper Jewish Community Center	\$600.00
059651	2/7/2012	Keystone Heights Jr./Sr High School	\$300.00
059652	2/7/2012	John Paul II Catholic High School	\$500 00
059653	2/7/2012	JD Floyd K-8 School of Environmental Science	\$420 00
059654	2/7/2012	Center for the Visually Impaired	\$1,500.00
059655	2/7/2012	AAU-Lions Travel Basketball	\$500.00
059657	2/10/2012	Juvenile Diabetes Research Foundation International	\$2,500 00
059658	2/10/2012	Friends of Joshua House Foundation	\$4,610.00
059659	2/10/2012	YMCA of the Palm Beaches, Inc.	\$10,000.00
059660	2/10/2012	We Care Food Pantry	\$40,000.00
059661	2/10/2012	Chi Chi Rodriguez Youth Foundation	\$10,000.00
059662	2/10/2012	Make-A-Wish Foundation of Southern Florida	\$12,500 00
059663	2/10/2012	Do The Right Thing	\$7,000.00
059664	2/10/2012	Conyers Rockdale Council for the Arts	\$325.00
059665	2/10/2012	Community Connections of Jacksonville	\$7,500.00
059666	2/10/2012	Boys & Girls Clubs of Alachua County	\$1,650.00
059667	2/10/2012	Atlanta Girls' School	\$500 00
059668	2/10/2012	Girls Place, Inc	\$1,700.00
059669	2/10/2012	Children's Home Society of Florida-Gainesville	\$1,650.00
059670	2/10/2012	All Sports Community Service, Inc.	\$10,000.00
059671	2/10/2012	Savannah Music Festival	\$10,000.00
059672	2/10/2012	Spring Obsession Inc	\$1,500.00
059673	2/10/2012	Paint Your Heart Out Palm Beach County	\$5,000 00
059674	2/10/2012	United Cerebral Palsy of Southwest Florida, Inc	\$2,500 00
059675	2/10/2012	Youth and Family Alternatives, Inc	\$100,000.00
059676	2/10/2012	Lakeland Sister Cities International, Inc	\$600.00
059677	2/10/2012	Lakeland Community Theatre, Inc	\$10,000.00
059679	2/10/2012	Atlantic Coast High School	\$350.00
059680	2/10/2012	United Cerebral Palsy of Southwest Florida, Inc	\$4,500 00
059681	2/10/2012	Generals Elite Travel Baseball, Inc.	\$251.00
059682	2/10/2012	Winston Baseball Association	\$250 00
059683	2/14/2012	Enterprise High School	\$250.00
059684	2/14/2012	AAU-Vision Volleyball Club	\$500.00
059685	2/14/2012	Gainesville Gaviatas, Inc	\$300.00
059686	2/14/2012	East Tampa Youth Basketball Association, Inc	\$500.00
059688	2/14/2012	Viera High School	\$300.00
059689	2/14/2012	St Anthony Catholic School	\$500 00
059690	2/14/2012	Girl Scout Council of the Florida Panhandle, Inc	\$7,500 00
059691	2/14/2012	Duluth High School	\$500.00
059692	2/14/2012	Abundant Life Academy	\$125.00
059693	2/14/2012	Wewahitchka High School	\$150 00
059694	2/14/2012	Lakewood Ranch High School	\$150 00
059695	2/14/2012	Out-of-Door Academy	\$500.00
059696	2/14/2012	Jesuit High School	\$500 00
059697	2/14/2012	T L. Hanna Band Aides, Inc	\$740 00

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059698	2/14/2012	McKeel Academy of Technology	\$300.00
059699	2/14/2012	College Park Athletic Association	\$350.00
059700	2/14/2012	Youth Association of Northeast Pensacola	\$400.00
059701	2/14/2012	Winter Haven Wolverines Youth Sports League, Inc	\$400.00
059702	2/14/2012	Southern Soccer Coalition	\$250.00
059703	2/14/2012	Wekiva High School	\$300.00
059704	2/14/2012	Dothan High School	\$500.00
059706	2/14/2012	J R Arnold High School	\$300.00
059707	2/14/2012	School Board of Polk County	\$500.00
059708	2/14/2012	McKeel Academy of Technology	\$500.00
059709	2/14/2012	Congregation Rodeph Shalom	\$500.00
059710	2/14/2012	Southern Soccer Coalition	\$250.00
059711	2/14/2012	Southern Ballet Theatre of Georgia	\$1,000.00
059712	2/14/2012	Hendersonville High School	\$200.00
059713	2/14/2012	Vanguard High School	\$100.00
059714	2/14/2012	Bayside High School	\$200.00
059715	2/14/2012	Spruce Creek High School	\$175.00
059716	2/14/2012	Titusville High School	\$175.00
059717	2/14/2012	Ft Meade Middle-Senior High School	\$200.00
059718	2/14/2012	Volunteer Services of Manatee County, Inc.	\$2,000.00
059719	2/14/2012	Diocese of SE Florida-Episcopal Mental Health Ministries	\$1,000.00
059720	2/14/2012	Dignity U Wear Foundation	\$2,000.00
059721	2/14/2012	Grace Landing, Inc.	\$1,000.00
059722	2/14/2012	Beth Dillinger Foundation	\$1,000.00
059723	2/14/2012	United Way of Athens/Limestone County	\$36,600.00
059724	2/14/2012	United Way of Lee County	\$20,800.00
059725	2/14/2012	United Way of Central Alabama	\$427,400.00
059726	2/14/2012	United Way of Morgan County	\$26,400.00
059727	2/14/2012	United Way of Madison County	\$158,900.00
059728	2/14/2012	United Way River Region	\$113,500.00
059729	2/14/2012	United Way Selma & Dallas County	\$600.00
059730	2/14/2012	United Way of Sylacauga	\$2,100.00
059731	2/14/2012	United Way of West Alabama	\$83,400.00
059732	2/14/2012	United Way Wiregrass	\$72,900.00
059733	2/14/2012	United Way of Baldwin County	\$56,400.00
059734	2/14/2012	United Way of Aiken County	\$73,200.00
059735	2/14/2012	United Way of Anderson County	\$32,800.00
059736	2/14/2012	United Way Trident	\$237,100.00
059737	2/14/2012	United Way of the Midlands	\$211,400.00
059738	2/14/2012	United Way of Pickens County	\$11,700.00
059739	2/14/2012	United Way of Greenville County	\$167,100.00
059740	2/14/2012	United Way of the Piedmont	\$34,100.00
059741	2/14/2012	United Way of the Lowcountry	\$156,100.00
059742	2/14/2012	United Way of Greater Chattanooga	\$59,700.00
059743	2/14/2012	United Way of Maury County	\$2,200.00
059744	2/14/2012	United Way of Williamson County	\$134,700.00
059745	2/14/2012	United Way of Sumner County	\$47,200.00
059746	2/14/2012	United Way of Wilson County	\$57,800.00
059747	2/14/2012	United Way of Rutherford County	\$117,700.00
059748	2/14/2012	United Way of Metro Nashville	\$179,700.00
059749	2/15/2012	United Way of Brevard County	\$317,500.00
059750	2/15/2012	United Way of Volusia-Flagler Co , Inc	\$301,500.00
059751	2/15/2012	United Way of Okaloosa-Walton County	\$128,500.00

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059752	2/15/2012	United Way of Northeast Florida	\$570,000.00
059753	2/15/2012	United Way of Suwannee Valley	\$23,900.00
059754	2/15/2012	United Way of Santa Rosa County	\$47,000.00
059755	2/15/2012	United Way of Marion County	\$175,400.00
059756	2/15/2012	United Way of Northwest Florida	\$74,200.00
059757	2/15/2012	United Way of Escambia County, Inc.	\$87,100.00
059758	2/15/2012	United Way of Putnam County	\$17,800.00
059759	2/15/2012	United Way of St Johns County	\$171,700.00
059760	2/15/2012	United Way of the Big Bend, Inc	\$267,800.00
059761	2/15/2012	United Way of Manatee County	\$294,700.00
059762	2/15/2012	United Way of Lee County	\$527,300.00
059763	2/15/2012	United Way of Central Florida	\$362,000.00
059764	2/15/2012	United Way of Citrus County	\$100,500.00
059765	2/15/2012	United Way of Lake/Sumter Counties	\$351,100.00
059766	2/15/2012	United Way of Collier County	\$370,200.00
059767	2/15/2012	United Way of Charlotte County	\$158,300.00
059768	2/15/2012	United Way of Pasco County	\$356,100.00
059769	2/15/2012	United Way of Hernando County	\$165,400.00
059770	2/15/2012	United Way of Sarasota County	\$310,900.00
059771	2/15/2012	United Way of Tampa Bay	\$365,200.00
059772	2/15/2012	United Way of South Sarasota County, Inc	\$186,800.00
059773	2/15/2012	United Way of St Lucie County	\$173,100.00
059774	2/15/2012	United Way of Monroe County	\$31,300.00
059775	2/15/2012	United Way of Okeechobee County	\$17,800.00
059776	2/15/2012	United Way of Martin County	\$172,200.00
059777	2/15/2012	United Way of Indian River County	\$136,500.00
059778	2/15/2012	United Way of Northeast Georgia	\$173,300.00
059779	2/15/2012	United Way of Metro Atlanta	\$489,600.00
059780	2/15/2012	United Way of the Central Savannah River Area	\$78,800.00
059781	2/15/2012	United Way of Bartow County	\$31,900.00
059782	2/15/2012	United Way of Forsyth County	\$163,700.00
059783	2/15/2012	United Way of the Chattahoochee Valley	\$115,700.00
059784	2/15/2012	United Way of Covington-Newton County	\$15,500.00
059785	2/15/2012	United Way of Hall County	\$95,400.00
059786	2/15/2012	United Way of West Georgia, Inc.	\$18,000.00
059787	2/15/2012	United Way of Central Georgia, Inc	\$92,600.00
059788	2/15/2012	United Way of Walton County	\$19,000.00
059795	2/21/2012	Symphony Guild of Winter Haven	\$2,750.00
059796	2/21/2012	Quality Care for Children, Inc	\$2,500.00
059797	2/21/2012	Citizen CPR, Inc.	\$2,600.00
059798	2/21/2012	National Society to Prevent Blindness-Tampa	\$2,500.00
059799	2/21/2012	Poverello Center, Inc	\$2,500.00
059800	2/21/2012	Reef Relief	\$3,500.00
059801	2/21/2012	Lake Wales Arts Council, Inc	\$2,500.00
059802	2/21/2012	Florida Tax Watch	\$5,000.00
059803	2/21/2012	Emerald Coast Children's Advocacy Center, Inc	\$5,520.00
059804	2/21/2012	Bobby Dodd Institute	\$1,300.00
059805	2/21/2012	Youth for Christ of Manatee County	\$1,250.00
059806	2/21/2012	Daniel Foundation, Inc.	\$5,104.00
059807	2/21/2012	United Way of Southwest Georgia	\$22,600.00
059808	2/21/2012	United Way of Coastal Georgia, Inc	\$16,300.00
059810	2/21/2012	United Way of Greater Valdosta	\$21,100.00
059811	2/21/2012	United Way of the Coastal Empire, Inc.	\$113,900.00

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059812	2/21/2012	United Way of Thomas County	\$17,200 00
059813	2/21/2012	Charlotte Chorale, Inc.	\$500 00
059814	2/21/2012	Lake Brantley High School	\$500.00
059815	2/21/2012	Forest Lake Academy	\$300.00
059816	2/21/2012	Wakulla Middle School	\$185.00
059817	2/21/2012	Eastside High School	\$170.00
059818	2/21/2012	Holy Trinity Episcopal Academy	\$500.00
059819	2/21/2012	Rockledge Senior High School	\$375 00
059820	2/21/2012	Bishop Verot Catholic High School	\$500 00
059821	2/21/2012	Valleyview Elementary School	\$500 00
059822	2/21/2012	Holy Trinity Lutheran School	\$500 00
059823	2/21/2012	Dollars for Scholars of Indian River County	\$1,500 00
059824	2/21/2012	Shepherd's Center of Orange Park	\$1,000.00
059825	2/21/2012	Girls Softball Association of Franklin	\$350.00
059826	2/21/2012	Little League-West Pasco	\$500.00
059827	2/21/2012	Florida Watercolor Society, Inc	\$500.00
059828	2/21/2012	Florida Keys Community Concert Band	\$300.00
059829	2/21/2012	Rotary District 6970 York Foundation	\$500 00
059830	2/21/2012	Eastside High School	\$300.00
059831	2/21/2012	Middleburg High School	\$200 00
059832	2/21/2012	Paul J Hagerly High School	\$250 00
059833	2/21/2012	Bartram Trail High School	\$250 00
059834	2/21/2012	Pasco Education Foundation, Inc	\$1,000 00
059835	2/21/2012	Okeechobee County Fair Association	\$500 00
059836	2/21/2012	Hospice of Montgomery	\$1,000.00
059837	2/21/2012	His House, Inc.	\$1,500 00
059838	2/21/2012	Crieve Hall Youth Athletic Association, Inc	\$500 00
059839	2/21/2012	Creeks Athletic Association	\$250 00
059840	2/21/2012	Cape Coast Volleyball Club	\$500 00
059841	2/21/2012	AAU-Tampa Bay Travel Teams	\$500 00
059842	2/23/2012	Daphne High School	\$250 00
059843	2/23/2012	Interlachen High School	\$250.00
059844	2/23/2012	Princeton House Charter School	\$500.00
059845	2/23/2012	Highlands County Education Foundation	\$1,000 00
059846	2/23/2012	Florida Council on Economic Education	\$4,250.00
059847	2/23/2012	Prevent Child Abuse Athens, Inc	\$1,100 00
059848	2/23/2012	Easter Seals Florida, Inc.	\$2,500.00
059849	2/23/2012	Alliance for Independence	\$4,500 00
059850	2/23/2012	Children's Home, Inc	\$20,150.00
059851	2/23/2012	Catholic Charities Bureau	\$4,400 00
059852	2/23/2012	Lake Mary High School	\$350.00
059853	2/23/2012	Lake Placid High School	\$250.00
059854	2/23/2012	Forty Carrots of Sarasota	\$2,550 00
059855	2/23/2012	Key West High School	\$250 00
059856	2/23/2012	Keep Tallahassee Leon County Beautiful	\$1,640 00
059857	2/23/2012	Bluewater Barracuda Swim Team	\$500.00
059858	2/23/2012	Progress Village Little League	\$500 00
059859	2/28/2012	Kennesaw Mountain High School	\$250 00
059860	2/28/2012	Gulf Breeze High School	\$860 00
059861	2/28/2012	Lake Howell High School	\$260 00
059862	2/28/2012	Lake Wales High School	\$300 00
059863	2/28/2012	Charlotte High School	\$200 00
059864	2/28/2012	University of Tampa	\$2,500 00

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059865	2/28/2012	Mt Pleasant Standard Based Middle School	\$250 00
059866	2/28/2012	Watson Clinic Foundation, Inc	\$1,500 00
059867	2/28/2012	Christian Service Center for Central Florida, Inc.	\$2,000.00
059868	2/28/2012	Perry High School	\$250 00
059869	2/28/2012	Gainesville High School	\$150.00
059870	2/28/2012	Gulf Breeze High School	\$250 00
059871	2/28/2012	Henry F Kite Elementary	\$20 00
059872	2/28/2012	Cape Coral High School	\$400.00
059873	2/28/2012	Lemon Bay High School	\$500 00
059874	2/28/2012	Lakeland Highlands Middle School	\$500 00
059875	2/28/2012	George Jenkins Senior High School	\$300 00
059876	2/28/2012	Palm Harbor University High School	\$500 00
059877	2/28/2012	Lake Magdalene Elementary	\$250 00
059878	2/28/2012	Tarpon Springs High School	\$500 00
059879	2/28/2012	A Child Is Missing	\$1,600 00
059880	2/28/2012	Leadership Jacksonville, Inc.	\$1,000 00
059881	2/28/2012	Flagler County Humane Society	\$1,000 00
059882	2/28/2012	Bayside Academy	\$250 00
059883	2/28/2012	Gulf Breeze High School	\$500.00
059884	2/28/2012	St. Petersburg Free Clinic	\$1,500 00
059885	2/28/2012	Orange Park Athletic Association	\$300 00
059886	2/28/2012	Life Inspired Transitional Services, Inc.	\$200 00
059887	3/6/2012	Florida Arts & Dance Company	\$2,000.00
059888	3/6/2012	Tampa Jewish Family Services, Inc	\$1,500.00
059889	3/6/2012	Friends of the Micanopy Library, Inc.	\$1,500.00
059890	3/6/2012	Winter Park Day Nursery, Inc	\$1,000 00
059891	3/6/2012	Best Buddies International, Inc	\$1,500 00
059892	3/6/2012	Savannah Science Museum	\$1,000.00
059893	3/6/2012	Albin Polasek Foundation- d/b/a Albin Polasek Museum & Sculpture	\$500 00
059894	3/6/2012	GuideStar USA, Inc.	\$1,500 00
059895	3/6/2012	North Atlanta High School	\$350 00
059896	3/6/2012	Bazoline E. Usher/Collier Heights Elementary School	\$100.00
059897	3/6/2012	Auburndale Senior High School	\$500 00
059898	3/6/2012	Alzheimer's Association-Tampa	\$1,000 00
059899	3/6/2012	Insight Counseling Services, Inc.	\$500 00
059900	3/6/2012	Easter Seals Society of Volusia & Flagler Counties, Inc.	\$1,000.00
059901	3/6/2012	100 Black Men of Albany GA, Inc.	\$1,000 00
059902	3/6/2012	West Forsyth High School	\$400 00
059903	3/6/2012	Hillgrove High School	\$400.00
059904	3/6/2012	Choctawhatchee High School	\$500 00
059905	3/6/2012	Lakeland Christian School	\$500.00
059906	3/6/2012	Villa Madonna School	\$500 00
059907	3/6/2012	Polk State College	\$500 00
059908	3/6/2012	Covenant Hospice, Inc.	\$500 00
059909	3/6/2012	Treasure Coast Food Bank	\$1,000 00
059910	3/6/2012	South Alabama Rage Girls Fastpitch Softball Club	\$350 00
059911	3/6/2012	Countryside Junior Cougars, Inc	\$500 00
059912	3/6/2012	Impact 100 Baldwin County	\$1,000 00
059913	3/6/2012	Milton High School	\$500 00
059914	3/6/2012	Creekview High School	\$400 00
059915	3/6/2012	Sprayberry High School	\$375 00
059916	3/6/2012	Crestview High School	\$500 00
059917	3/6/2012	Paragon School	\$250 00

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059918	3/6/2012	Flagler Palm Coast High School	\$250 00
059919	3/6/2012	Matanzas High School	\$500 00
059920	3/6/2012	Little League-Palm Coast	\$350.00
059921	3/6/2012	Thompson High School	\$200.00
059922	3/6/2012	Atlanta South Christian, Inc	\$250.00
059923	3/6/2012	North Gwinnett High School	\$250 00
059924	3/6/2012	Houston County High School	\$300.00
059925	3/6/2012	Cocoa Beach High School	\$300.00
059926	3/6/2012	University of Florida	\$325 00
059927	3/6/2012	Navarre Youth Sports Association	\$300 00
059928	3/6/2012	Art Guild of Orange Park, Inc	\$200.00
059929	3/6/2012	Cedar Shoals High School	\$250.00
059930	3/6/2012	Spain Park High School	\$200 00
059931	3/6/2012	Independence High School	\$250.00
059932	3/6/2012	Seabreeze High School	\$200.00
059933	3/6/2012	Clay High School	\$200 00
059934	3/6/2012	Samuel W. Wolfson High School	\$200.00
059935	3/6/2012	Bishop John J. Snyder High School	\$200.00
059936	3/6/2012	Lake Mary High School	\$200.00
059937	3/6/2012	Churchwell Elementary School	\$200 00
059939	3/6/2012	Heritage Christian Academy	\$150.00
059940	3/6/2012	Dunnellon High School	\$100 00
059941	3/6/2012	C H Price Middle School	\$100 00
059942	3/6/2012	First Coast High School	\$100 00
059943	3/6/2012	Saint Andrew Catholic School	\$250 00
059944	3/6/2012	Special Olympics-Brevard	\$250 00
059945	3/6/2012	AAU-Brevard Elite	\$250 00
059946	3/6/2012	Little League-Clearwater	\$350 00
059947	3/6/2012	Little League-West Hernando	\$350.00
059948	3/6/2012	Polk Museum of Art	\$1,000.00
059949	3/6/2012	Lee County High School	\$125 00
059950	3/6/2012	Amos P. Godby High School	\$250.00
059951	3/6/2012	Sebring High School	\$300 00
059952	3/6/2012	New Gate School	\$250.00
059953	3/6/2012	N E. Focal Point CASA, Inc	\$500 00
059954	3/6/2012	Pace Center for Girls-Lakeland	\$1,000.00
059955	3/6/2012	Lighthouse Center for the Arts	\$2,500 00
059956	3/6/2012	GFWC-Coral Gables Woman's Club	\$2,500 00
059957	3/6/2012	North Florida School of Special Education	\$5,000 00
059958	3/6/2012	Florida Southern College	\$1,000 00
059959	3/6/2012	Adaptive Sports Center of Crested Butte, Inc	\$3,000 00
059960	3/6/2012	Camp Happy Days	\$2,500.00
059961	3/6/2012	Sarasota Film Festival	\$15,000.00
059962	3/6/2012	Paint Your Heart Out Lakeland	\$5,000.00
059963	3/6/2012	American Red Cross Polk County	\$950.00
059964	3/6/2012	Hillsborough Education Foundation	\$1,800 00
059965	3/6/2012	Jensen Beach High School	\$300 00
059966	3/6/2012	Okeechobee High School	\$450 00
059967	3/6/2012	Pace Center for Girls-Lakeland	\$2,250 00
059968	3/6/2012	United Way of Central Florida	\$1,875 00
059969	3/6/2012	Quinlan Arts, Inc.	\$1,500 00
059970	3/6/2012	City of Vero Beach	\$1,000 00
059971	3/6/2012	Cocoa Beach High School	\$300 00

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059972	3/6/2012	Space Coast Jr./Sr. High School	\$300 00
059973	3/6/2012	Edgewood Jr./Sr. High School	\$300.00
059974	3/6/2012	Lakeside Elementary School	\$500 00
059975	3/6/2012	Citrus High School	\$250.00
059976	3/6/2012	Coral Reef Senior High School	\$500.00
059977	3/6/2012	Osceola Magnet School	\$250 00
059978	3/6/2012	Walk for Autism-Charleston	\$500.00
059979	3/6/2012	Heritage Foundation	\$3,000.00
059980	3/6/2012	City of Jacksonville	\$500.00
059981	3/6/2012	4-H Georgia Foundation	\$2,700 00
059982	3/6/2012	Alan C. Pope High School	\$300 00
059983	3/6/2012	Pace High School	\$350 00
059984	3/6/2012	Florida FFA Foundation	\$1,750 00
059985	3/6/2012	Pasco Education Foundation, Inc.	\$2,500 00
059986	3/6/2012	Plant City High School	\$250 00
059987	3/6/2012	Easter Seals Southwest Florida	\$2,000 00
059988	3/6/2012	Robert W Woodruff Arts Center, Inc.	\$25,000.00
059989	3/6/2012	Cultural Center at Ponte Vedra Beach	\$5,000 00
059990	3/6/2012	Asolo Theatre, Inc	\$25,000.00
059991	3/6/2012	Children's Museum of Tampa-dba Glazer Children's Museum	\$60,000 00
059992	3/6/2012	Volunteer State Horsemen's Foundation	\$15,000 00
059993	3/6/2012	Lawton Chiles Middle Academy	\$100.00
059994	3/6/2012	University of Tampa	\$6,000 00
059995	3/6/2012	Boy Scouts-South Florida Council	\$40,000.00
059996	3/6/2012	Junior Achievement of South Florida	\$50,000.00
059997	3/13/2012	Neighborhood Housing Services of South Florida	\$2,500 00
059998	3/13/2012	Georgia Council on Economic Education	\$5,000.00
059999	3/13/2012	North Springs Charter High School	\$250.00
060000	3/13/2012	Better Basics, Inc.	\$4,000.00
060001	3/13/2012	Marietta High School	\$150 00
060002	3/13/2012	Tavares High School	\$300 00
060003	3/13/2012	Indian River State College Foundation, Inc	\$3,000 00
060004	3/13/2012	U.B. Kinsey/Palmview Elementary School of the Arts	\$100.00
060005	3/13/2012	Health First, Inc.	\$1,000.00
060006	3/13/2012	Naples Art Association	\$1,500 00
060007	3/13/2012	Palm Beach Shakespeare Festival	\$1,500 00
060008	3/13/2012	Autism Society of Greater Orlando	\$1,000 00
060009	3/13/2012	United Way of Central Florida	\$1,050.00
060010	3/13/2012	Medical University of South Carolina Foundation	\$1,000.00
060011	3/13/2012	Central High School	\$100.00
060012	3/13/2012	Orange Park Junior High School	\$250.00
060013	3/13/2012	Edgewater High School	\$600.00
060014	3/13/2012	School District of Osceola County	\$1,000.00
060015	3/13/2012	Nassau County Volunteer Center	\$150 00
060016	3/13/2012	Flowery Branch High School	\$200 00
060017	3/13/2012	Santa Fe High School	\$150.00
060018	3/13/2012	Fleming Island High School	\$150 00
060019	3/13/2012	St Augustine High School	\$250.00
060020	3/13/2012	Heritage Christian Academy	\$200.00
060021	3/13/2012	West Hall High School	\$350.00
060022	3/13/2012	Central High School	\$300 00
060023	3/13/2012	Ft White High School	\$125.00
060024	3/13/2012	Newberry High School	\$150.00

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060025	3/13/2012	Lakeland High School	\$400.00
060026	3/13/2012	St. Cloud Main Street Program	\$500.00
060028	3/13/2012	Central High School	\$500.00
060029	3/13/2012	Polk Education Foundation & Business Partnership	\$500.00
060030	3/13/2012	Children's Emergency Resources, Inc	\$500.00
060031	3/14/2012	University of Georgia Foundation, Inc	\$1,650.00
060032	3/14/2012	Montgomery Elementary School	\$50.00
060033	3/14/2012	Emory University	\$2,500.00
060034	3/14/2012	Christ the King School	\$200.00
060035	3/14/2012	Athens Academy	\$500.00
060036	3/14/2012	Columbus High School	\$1,000.00
060037	3/14/2012	Page High School	\$50.00
060038	3/14/2012	Page Middle School	\$75.00
060039	3/14/2012	St. Mary's Catholic School	\$1,540.00
060040	3/14/2012	Sparkman High School	\$790.00
060041	3/14/2012	University of Alabama in Huntsville	\$579.00
060042	3/14/2012	North Cobb Christian School	\$250.00
060043	3/14/2012	Central Gwinnett High School	\$5,000.00
060044	3/14/2012	Rock Springs Elementary School	\$500.00
060045	3/14/2012	Lookout Mountain Elementary School	\$750.00
060046	3/14/2012	Dominion Christian High School	\$100.00
060047	3/14/2012	The Champion School	\$1,000.00
060048	3/14/2012	Apalachee High School	\$250.00
060049	3/14/2012	Stetson University, Inc	\$35.00
060050	3/14/2012	University of Florida Foundation, Inc.	\$2,635.00
060051	3/14/2012	Hilliard Middle Senior High School	\$2,000.00
060052	3/14/2012	Melbourne Central Catholic High School	\$100.00
060053	3/14/2012	University of Central Florida	\$150.00
060054	3/14/2012	Georgia Southern University Foundation, Inc	\$100.00
060055	3/14/2012	Flagler College	\$500.00
060056	3/14/2012	Park Avenue Christian Academy	\$2,500.00
060057	3/14/2012	Florida State University Foundation, Inc	\$525.00
060058	3/14/2012	Florida A & M University Foundation, Inc.	\$300.00
060059	3/14/2012	Canterbury School	\$250.00
060060	3/14/2012	Colleen Bevis Elementary School	\$50.00
060061	3/14/2012	Randall Middle School	\$100.00
060062	3/14/2012	Lakeland Christian School	\$18,875.00
060063	3/14/2012	Resurrection Catholic School	\$470.00
060064	3/14/2012	Santa Fe Catholic High School	\$300.00
060065	3/14/2012	St. Paul Lutheran School	\$3,100.00
060066	3/14/2012	Harrison School for the Arts	\$150.00
060067	3/14/2012	Rosabelle W. Blake Academy	\$30.00
060068	3/14/2012	Florida Southern College	\$5,855.00
060069	3/14/2012	Lake Gibson Middle School	\$1,000.00
060070	3/14/2012	Florida School of Preaching	\$540.00
060071	3/14/2012	Lawton Chiles Middle Academy	\$25.00
060072	3/14/2012	St. Joseph's Academy	\$500.00
060073	3/14/2012	George Jenkins High School	\$75.00
060074	3/14/2012	Marshall Middle School	\$200.00
060075	3/14/2012	Riverview Elementary School	\$700.00
060076	3/14/2012	Seffner Christian Academy	\$300.00
060077	3/14/2012	Eckerd College	\$250.00
060078	3/14/2012	Bishop McLaughlin Catholic High School	\$200.00

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060079	3/14/2012	University of South Florida Foundation, Inc.	\$1,845.00
060080	3/14/2012	Trinity School for Children	\$1,000 00
060081	3/14/2012	Jesuit High School	\$100 00
060082	3/14/2012	Christ the King Catholic School	\$250.00
060083	3/14/2012	Hillsborough Community College Foundation	\$300.00
060084	3/14/2012	St John's Episcopal Parish Day School	\$250 00
060085	3/14/2012	Paideia School of Tampa Bay	\$1,500.00
060086	3/14/2012	Valrico Elementary School	\$150 00
060087	3/14/2012	Polk State College Foundation, Inc	\$1,900 00
060088	3/14/2012	Lynn University	\$500.00
060089	3/14/2012	St Ambrose School	\$1,600.00
060090	3/14/2012	Plumosa Elementary School	\$5,000 00
060091	3/14/2012	Nova Southeastern University	\$25.00
060092	3/14/2012	Palm Beach State College	\$1,000.00
060093	3/14/2012	Highlands Christian Academy	\$5,000 00
060094	3/14/2012	Palm Beach Atlantic University	\$280.00
060095	3/14/2012	University of Notre Dame	\$500.00
060096	3/14/2012	Saint Xavier High School	\$50.00
060097	3/14/2012	Tulane University	\$25.00
060098	3/14/2012	Wellesley College	\$50 00
060099	3/14/2012	Massachusetts College of Pharmacy & Health Sciences	\$100.00
060100	3/14/2012	Hope College	\$200.00
060101	3/14/2012	University of North Carolina at Chapel Hill	\$5,000.00
060102	3/14/2012	North Dakota State Univ. Development Fndn.	\$500.00
060103	3/14/2012	Rowan University	\$100.00
060104	3/14/2012	Albany College of Pharmacy	\$1,250.00
060105	3/14/2012	Cardinal Mooney High School	\$100.00
060106	3/14/2012	Ursuline High School	\$250.00
060107	3/14/2012	Duquesne University	\$1,250.00
060108	3/14/2012	Temple University	\$3,560.00
060109	3/14/2012	Northumberland Christian School	\$1,473.00
060110	3/14/2012	Bensalem High School	\$500.00
060111	3/14/2012	Dallas Theological Seminary	\$600.00
060112	3/14/2012	Virginia Tech Foundation, Inc.	\$2,200.00
060113	3/21/2012	Madison County High School	\$250.00
060114	3/21/2012	Kennesaw Mountain High School	\$250.00
060115	3/21/2012	Lowndes High School	\$250.00
060116	3/21/2012	West Area Adult School	\$250.00
060117	3/21/2012	Mulberry Middle School	\$250.00
060118	3/21/2012	Chattanooga Christian School	\$150.00
060119	3/21/2012	Jackson County Comprehensive High School	\$200.00
060120	3/21/2012	Davidson Middle School	\$100.00
060121	3/21/2012	Gulf Breeze High School	\$85.00
060123	3/21/2012	Athens Montessori School	\$500 00
060124	3/21/2012	Columbia High School	\$500 00
060125	3/21/2012	Grayson High School	\$300 00
060126	3/21/2012	Archer High School	\$300.00
060127	3/21/2012	Kathleen Senior High School	\$500 00
060128	3/21/2012	Bealsville, Inc.	\$500.00
060129	3/21/2012	White Knoll High School	\$300 00
060130	3/21/2012	Archer High School	\$200.00
060131	3/21/2012	East Coweta High School	\$300.00
060132	3/21/2012	Father Lopez Catholic High School	\$250 00

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060133	3/21/2012	Fort Clark Middle School	\$75 00
060134	3/21/2012	Ft Meade Middle-Senior High School	\$275.00
060135	3/21/2012	Winter Garden Heritage Foundation	\$750.00
060136	3/21/2012	Lions Club-East Cobb	\$750.00
060137	3/21/2012	Marist School	\$750.00
060138	3/21/2012	South Paulding High School	\$500.00
060139	3/21/2012	MIMA Foundation of Brevard, Inc.	\$1,000.00
060140	3/21/2012	School Board of Polk County	\$500.00
060141	3/21/2012	La Musica di Asolo, Inc -dba La Musica	\$2,000.00
060142	3/21/2012	Roswell Junior Woman's Club	\$1,000 00
060143	3/21/2012	South Carolina Council on Economic Education	\$1,500.00
060144	3/21/2012	Atlanta Kashruth Commission	\$1,800 00
060145	3/21/2012	Coastal Conservation Association	\$960.00
060146	3/21/2012	National Fire Safety Council	\$225 00
060147	3/21/2012	Spain Park High School	\$200.00
060148	3/21/2012	Lakeland Christian School	\$2,000.00
060149	3/21/2012	Child Cancer Fund	\$400 00
060150	3/21/2012	United Way of Volusia-Flagler Co., Inc	\$1,500 00
060152	3/21/2012	Springer Opera House Arts Association, Inc	\$2,500.00
060153	3/21/2012	Bishop England High School	\$250.00
060154	3/21/2012	Navarre High School	\$250.00
060155	3/21/2012	Pace High School	\$250.00
060156	3/21/2012	Lawton Chiles High School	\$250.00
060157	3/21/2012	Best Buddies International, Inc.	\$500 00
060158	3/21/2012	Lyman High School	\$400 00
060159	3/21/2012	Madison County High School	\$350.00
060160	3/21/2012	Holocaust Memorial Resource & Education Center of Florida	\$1,980.00
060161	3/21/2012	John Carroll Catholic High School	\$250 00
060162	3/21/2012	Hope Springs Christian Learning Center	\$750.00
060163	3/21/2012	Foundation Academy of Winter Garden, Inc	\$600 00
060164	3/21/2012	Mothers Against Drunk Driving	\$500.00
060165	3/21/2012	Buonicontri Fund to Cure Paralysis	\$1,600.00
060166	3/21/2012	5000 Role Models of Excellence Project, Inc	\$1,000.00
060167	3/22/2012	United Way of North Central Florida	\$201,500.00
060168	3/22/2012	United Way Heart of Florida	\$245,000 00
060169	3/22/2012	United Way of Palm Beach County	\$878,700 00
060171	3/22/2012	United Way of Dade County	\$223,900 00
060172	3/27/2012	Space Coast Early Intervention Center	\$2,500 00
060173	3/27/2012	Childkind, Inc.	\$7,500.00
060174	3/27/2012	Lake Wales Care Center	\$8,200 00
060175	3/27/2012	Sertoma Camp Endeavor, Inc.	\$5,000 00
060176	3/27/2012	Advertising Council, Inc	\$10,000.00
060177	3/27/2012	S.C L.C -Women's Organizational Movement for Equality Now	\$4,700 00
060178	3/27/2012	Space Coast Early Intervention Center	\$9,500.00
060179	3/27/2012	Barry University	\$12,000 00
060180	3/27/2012	University of Miami	\$153,595 51
060181	3/27/2012	Girls Inc of Jacksonville	\$15,000.00
060182	3/27/2012	Sun'n Fun Fly-In, Inc.	\$1,000 00
060183	3/27/2012	Greater Gwinnett Christian Corporation	\$250 00
060184	3/27/2012	Jack & Jill of America Foundation	\$2,000 00
060185	3/27/2012	Little League-Oconee County National	\$300 00
060186	3/27/2012	AAU-Polk County Predators	\$250 00
060187	3/27/2012	City of North Augusta	\$250.00

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Check #	Date	Name	Amount
060188	3/27/2012	Deerfield Beach Rotary Fund, Inc.	\$400.00
060189	3/27/2012	Florence High School	\$300.00
060190	3/27/2012	Henry W Brewster Technical Center	\$150.00
060191	3/27/2012	Society of St. Vincent dePaul of the St Timothy Conference	\$2,000.00
060192	3/27/2012	Florida Philanthropic Network	\$7,000.00
060193	3/27/2012	Auburn High School	\$200.00
060194	3/27/2012	Interlachen High School	\$150.00
060195	3/27/2012	Ft Meade Middle-Senior High School	\$300.00
060196	3/27/2012	Education Foundation of Collier County	\$16,000.00
060197	3/27/2012	Perkins Elementary School	\$100.00
060198	3/27/2012	Grady Elementary School	\$100.00
060199	3/27/2012	Royal Palm Beach Community High School	\$300.00
060200	3/27/2012	Challenged Child & Friends	\$1,500.00
060201	3/27/2012	Fellowship of Christian Athletes-Lakeland	\$16,000.00
060202	3/27/2012	Acworth Baseball Association, Inc.	\$150.00
060203	3/27/2012	Boselli Foundation	\$1,000.00
060204	3/27/2012	McWane Science Center	\$30,000.00
060205	3/27/2012	Nashville Symphony Association	\$12,000.00
060206	3/27/2012	Polk County Council on Economic Education	\$20,000.00
060207	3/27/2012	Junior League of Greater Lakeland	\$10,000.00
060208	3/27/2012	Camp Fire USA Sunshine Council	\$5,000.00
060209	3/27/2012	Girls Inc. of Greater Atlanta	\$19,000.00
060210	3/27/2012	Manatee County Girls Club, dba Just for Girls	\$11,000.00
060211	3/27/2012	Girls Inc. of Lakeland	\$33,500.00
060212	3/27/2012	Girls Inc. of Sarasota County	\$14,000.00
060213	3/27/2012	Girls Inc. of Winter Haven	\$25,000.00
060214	3/27/2012	Boys & Girls Clubs of Volusia/Flagler Counties	\$13,000.00
060215	3/27/2012	Boys & Girls Clubs of Alachua County	\$12,000.00
060216	3/27/2012	Boys & Girls Clubs of Lee County, Inc	\$13,000.00
060217	3/27/2012	Boys & Girls Clubs of Citrus County	\$4,000.00
060218	3/27/2012	Boys & Girls Clubs of St. Lucie County	\$8,000.00
060219	3/27/2012	Habitat for Humanity of Greenville County	\$23,000.00
060220	3/27/2012	YWCA of Greater Atlanta	\$9,550.00
060221	3/27/2012	Boys & Girls Clubs of Bartow County	\$2,500.00
060222	3/27/2012	Boys & Girls Clubs of Albany	\$2,500.00
060223	3/27/2012	Boys & Girls Clubs of Charlotte County	\$5,500.00
060224	3/27/2012	Boys & Girls Clubs of Sarasota County	\$18,500.00
060225	3/27/2012	Boys & Girls Clubs of Tampa Bay	\$23,000.00
060226	3/27/2012	Boys & Girls Clubs of Indian River County	\$5,000.00
060227	3/27/2012	Boys & Girls Clubs of Palm Beach County	\$26,000.00
060228	3/27/2012	Boys & Girls Clubs of Augusta	\$5,000.00
060229	3/27/2012	Boys & Girls Clubs of the Chattahoochee Valley	\$4,000.00
060230	3/27/2012	Boys & Girls Clubs of Hall County	\$3,500.00
060231	3/27/2012	Boys & Girls Clubs of Rutherford County	\$5,500.00
060232	3/27/2012	Boys & Girls Clubs of North Central Georgia, Inc.	\$2,000.00
060233	3/27/2012	Junior Achievement of Hernando County	\$2,500.00
060234	3/27/2012	Junior Achievement of Manatee County	\$2,500.00
060235	3/27/2012	Junior Achievement of West Central Florida-Pinellas	\$6,000.00
060236	3/27/2012	Junior Achievement of Citrus County	\$2,000.00
060237	3/27/2012	Junior Achievement of Pasco County	\$2,000.00
060238	3/27/2012	Junior Achievement of North Alabama, Inc	\$6,000.00
060239	3/27/2012	Junior Achievement of Alachua County	\$3,000.00
060240	3/27/2012	Junior Achievement of Marion County	\$2,500.00

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060241	3/27/2012	Junior Achievement of Central Florida	\$18,000.00
060242	3/27/2012	Junior Achievement of Georgia, Inc.	\$31,000.00
060243	3/27/2012	Junior Achievement of Georgia-Augusta District	\$3,500.00
060244	3/27/2012	Junior Achievement of Georgia-Savannah District	\$3,500.00
060245	3/27/2012	Junior Achievement of Southwest Florida	\$5,000.00
060246	3/27/2012	Junior Achievement of North Florida	\$10,500.00
060247	3/27/2012	Junior Achievement of Polk County	\$9,000.00
060248	3/27/2012	Junior Achievement of Highlands County	\$2,000.00
060249	3/27/2012	Junior Achievement of Sarasota County	\$3,300.00
060250	3/27/2012	Junior Achievement Greater Tampa	\$6,000.00
060251	3/27/2012	Boys & Girls Clubs of Northeast Florida	\$22,000.00
060252	3/27/2012	Boys & Girls Clubs of Central Florida	\$35,000.00
060253	3/27/2012	Boys & Girls Clubs of North Central Florida	\$2,000.00
060254	3/27/2012	Boys & Girls Clubs of Manatee County	\$12,500.00
060255	3/27/2012	Boys & Girls Clubs of Lakeland & Mulberry	\$25,000.00
060256	3/27/2012	Boys & Girls Clubs of Miami	\$22,500.00
060258	3/29/2012	Force High School Athletics, Inc	\$300.00
060259	3/29/2012	Richmond Hill High School	\$200.00
060260	3/29/2012	Academy At The Lakes Day School	\$200.00
060261	3/29/2012	School Board of Broward County	\$500.00
060262	3/29/2012	Family Cafe', Inc.	\$1,500.00
060263	3/29/2012	Georgia Ballet, Inc.	\$2,000.00
060264	3/29/2012	Eastern Shore Literacy Council	\$1,500.00
060266	3/29/2012	Keep Polk County Beautiful, Inc	\$2,000.00
060267	3/29/2012	North Forsyth High School	\$300.00
060268	3/29/2012	Veterans High School	\$100.00
060269	3/29/2012	Booker T. Washington High School	\$150.00
060270	3/29/2012	Oviedo High School	\$100.00
060271	3/29/2012	North Miami Beach Senior High School	\$500.00
060272	3/29/2012	West Pines Girls Softball	\$300.00
060273	3/29/2012	Tennessee Art League, Inc.	\$250.00
060274	3/29/2012	Walton Lacrosse Booster Club	\$300.00
060275	3/29/2012	Allen D. Nease High School	\$250.00
060276	3/29/2012	Friends of the Library of Tampa Hillsborough County	\$1,000.00
060277	3/29/2012	Little League-Space Coast	\$300.00
060278	3/29/2012	Pop Warner-Palatka Football & Cheerleading	\$250.00
060279	3/29/2012	Youth Baseball of Sebring, Inc	\$500.00
060280	3/29/2012	Tamiami Youth Basketball Association	\$500.00
060281	3/29/2012	Limelight Theatre	\$1,000.00
060282	3/29/2012	Habitat for Humanity of the Middle Keys, Inc.	\$8,000.00
060283	3/29/2012	South Lakeland Babe Ruth League	\$300.00
060284	4/3/2012	Creative Clay, Inc.	\$1,000.00
060285	4/3/2012	Arts & Business Council of Miami	\$1,000.00
060286	4/3/2012	American Society of Heating, Refrigerating & AC Engineers	\$1,000.00
060287	4/3/2012	Lakeland Christian School	\$300.00
060288	4/3/2012	Coral Springs High School	\$500.00
060289	4/3/2012	Sarasota Rotary Foundation	\$500.00
060290	4/3/2012	Viera High School	\$500.00
060291	4/3/2012	William R. Boone High School	\$500.00
060292	4/3/2012	Governor's Council for Community Health Partnership	\$500.00
060293	4/3/2012	Sequoyah High School	\$500.00
060294	4/3/2012	Forsyth Central High School	\$400.00
060295	4/3/2012	Sparkman High School	\$500.00

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060296	4/3/2012	George Jenkins Senior High School	\$250 00
060297	4/3/2012	Riverview High School	\$400 00
060298	4/3/2012	Oak Park School	\$300 00
060299	4/3/2012	Mothers Against Drunk Driving	\$500 00
060300	4/3/2012	Southwest Dekalb High School	\$150 00
060301	4/3/2012	Meridianville Middle School	\$75.00
060302	4/3/2012	Tate High School	\$250.00
060303	4/3/2012	Lake Wales Library Association	\$250 00
060304	4/3/2012	Georgia Fire Youth Softball	\$250.00
060305	4/3/2012	Jacksonville Symphony Association	\$10,000.00
060306	4/3/2012	Michelee Puppets, Inc	\$6,500 00
060307	4/3/2012	City of Charleston	\$15,000.00
060309	4/3/2012	Florida Grand Opera, Inc.	\$7,000.00
060310	4/3/2012	City of Alpharetta	\$2,500.00
060311	4/3/2012	Worldclass Schools of Leon County, Inc.	\$1,000 00
060312	4/3/2012	Helping Abused Neglected Disadvantaged Youth, Inc.	\$5,000 00
060313	4/3/2012	Keep Tampa Bay Beautiful	\$2,180 00
060314	4/3/2012	Victory School	\$2,500 00
060315	4/3/2012	Judeo Christian Health Clinic, Inc	\$2,500 00
060316	4/3/2012	Children's Trust Fund	\$5,000.00
060317	4/3/2012	Police Athletic League of St Petersburg, Inc	\$500 00
060318	4/3/2012	100 Black Men of South Metro, Inc	\$5,000 00
060319	4/3/2012	Haitian Neighborhood Center, Sant La, Inc.	\$2,500 00
060320	4/3/2012	Pine Castle, Inc.	\$2,500.00
060321	4/3/2012	Florida Keys Outreach Coalition	\$5,000 00
060322	4/3/2012	AAU-Weston Hawks Baseball	\$150.00
060323	4/3/2012	Huntsville Symphony Orchestra Association	\$5,000.00
060324	4/3/2012	Rotary Club of Mount Pleasant	\$1,000 00
060325	4/3/2012	TAMCO Foundation, Inc.	\$2,000 00
060326	4/3/2012	Orange County Healthy Start Coalition	\$2,500 00
060327	4/3/2012	Boy Scouts-Tukabatchee Area Council	\$2,500.00
060328	4/3/2012	Jacksonville Zoological Society, Inc	\$4,600.00
060329	4/3/2012	Theatrical Outfit, Inc.	\$4,000.00
060330	4/3/2012	State of Alabama Ballet	\$5,000.00
060331	4/3/2012	Samuel M. & Helene Soref Jewish Community Center, Inc.	\$2,500 00
060332	4/3/2012	Goodwill Industries-Easter Seals of the Gulf Coast, Inc	\$3,000.00
060333	4/3/2012	Robert W Woodruff Arts Center, Inc	\$25,000.00
060334	4/3/2012	Arts Council, Inc.	\$12,000.00
060336	4/3/2012	Easter Seals of Dade County	\$5,000.00
060337	4/3/2012	Port Orange Flames Youth Basketball Association, Inc	\$250.00
060340	4/3/2012	Step Up For Students	\$10,000.00
060341	4/3/2012	Nicholas House	\$4,000.00
060342	4/3/2012	United Way Worldwide	\$3,210.00
060343	4/3/2012	AAU-Warner Robins All-Stars	\$150 00
060345	4/3/2012	Halifax Historical Society, Inc	\$1,000 00
060346	4/3/2012	Jewish Family Service of Nashville & Middle Tennessee	\$1,000.00
060347	4/3/2012	FCCLA-Georgia National Fair	\$1,000.00
060348	4/3/2012	4-H Foundation-Georgia National Fair	\$1,000 00
060349	4/3/2012	Hugh O'Brian Youth Foundation	\$1,500 00
060350	4/3/2012	Chattanooga Regional Homeless Coalition, Inc.	\$1,500 00
060351	4/3/2012	Doctor Phillips High School	\$250 00
060352	4/3/2012	T DeWitt Taylor Middle-High School	\$250 00
060353	4/3/2012	Polk Education Foundation & Business Partnership	\$2,500 00

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060354	4/3/2012	Hillsborough Education Foundation	\$2,500.00
060355	4/3/2012	The Arc Nature Coast, Inc.	\$10,000 00
060357	4/3/2012	Florida Council on Economic Education	\$30,000 00
060358	4/3/2012	All Saints Academy	\$100,000 00
060359	4/3/2012	Broward Education Foundation	\$2,000.00
060360	4/3/2012	Lazarus Restoration Ministries, Inc.	\$1,000 00
060361	4/3/2012	Cheekwood Tennessee Botanical Gardens & Museum of Art	\$10,000.00
060362	4/3/2012	Susan G. Komen Foundation-South Florida	\$5,000 00
060363	4/3/2012	Osceola County Council on Aging, Inc	\$3,000 00
060364	4/3/2012	Help Now of Osceola, Inc.	\$2,000.00
060365	4/3/2012	Executive Women International Business-Career-Development Prog.	\$500 00
060366	4/3/2012	Sparkman Middle School	\$2,000.00
060367	4/3/2012	United Way of Madison County	\$2,500.00
060368	4/3/2012	St Michael's Episcopal Church	\$5,000 00
060369	4/3/2012	Girl Scouts of West Central Florida	\$1,000.00
060370	4/3/2012	TBA Church	\$2,000 00
060371	4/3/2012	Junior Achievement of Polk County	\$2,000.00
060372	4/10/2012	Arts Council	\$1,500.00
060373	4/10/2012	GFWC-New Tampa Junior Woman's Club	\$1,500.00
060374	4/10/2012	Miami Northwest Express Track Club	\$1,000 00
060375	4/10/2012	Melbourne High School	\$200.00
060376	4/10/2012	Lakeland Highlands Middle School	\$150.00
060377	4/10/2012	READ Lakeland, Inc.	\$2,000.00
060378	4/10/2012	Kathleen Elementary School	\$250.00
060379	4/10/2012	Georgia Lions' Camp for the Blind, Inc.	\$1,000.00
060380	4/10/2012	Richland School District Two	\$500.00
060381	4/10/2012	Spain Park High School	\$250.00
060382	4/10/2012	St. Joseph Catholic School	\$300.00
060383	4/10/2012	Stewarts Creek Middle School	\$200 00
060384	4/10/2012	School District of Manatee County	\$250.00
060385	4/10/2012	River Ridge Middle/High School	\$500.00
060386	4/10/2012	Carl Harrison High School	\$250 00
060387	4/10/2012	Middleburg High School	\$150 00
060388	4/10/2012	Independence Middle School	\$250 00
060389	4/10/2012	Panama City Rescue Mission	\$250 00
060390	4/10/2012	Gainesville Kings Basketball Assn	\$250 00
060391	4/10/2012	West Pines Girls Softball	\$350.00
060392	4/10/2012	Nonprofit Leadership Center of Tampa Bay	\$2,500 00
060393	4/10/2012	Old Suwanee Christian School	\$100 00
060394	4/10/2012	Ridge Community High School	\$500.00
060395	4/10/2012	Homeless Coalition of Polk County, Inc.	\$3,000.00
060396	4/10/2012	Orange Park Athletic Association	\$300 00
060397	4/10/2012	Operation New Birmingham	\$5,000 00
060399	4/10/2012	Tommy Nobis Center Foundation	\$9,784 00
060400	4/10/2012	Auntie Litter, Inc.	\$3,000.00
060401	4/10/2012	AAU-Broward Storm Basketball Association	\$500.00
060402	4/10/2012	Optimist Club of West Pembroke Pines, Inc.	\$250.00
060403	4/10/2012	Urban League of Palm Beach County	\$5,000.00
060404	4/10/2012	PTA Florida Congress	\$2,500 00
060405	4/10/2012	Friends of the Rocky Bluff Library	\$500.00
060406	4/10/2012	Sebastian Exchange Club Scholarship Foundation	\$500.00
060407	4/10/2012	Derrick Brooks Charities	\$23,835 00
060408	4/10/2012	Family Center of Columbus, Inc.	\$3,000 00

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060409	4/10/2012	Gainesville High School	\$200 00
060410	4/10/2012	Women in Distress of Broward County	\$4,573.00
060411	4/10/2012	Gliding Stars of Central Florida	\$500 00
060412	4/10/2012	Camp Fire USA Sunshine Council	\$4,575.00
060413	4/10/2012	Greater Augusta Arts Council	\$250 00
060414	4/10/2012	Florida Tax Watch	\$20,000.00
060415	4/10/2012	Coralwood Foundation, Inc	\$500.00
060417	4/10/2012	Purcell Elementary School	\$100 00
060418	4/10/2012	Junior League of Chattanooga, Inc.	\$2,500.00
060419	4/16/2012	Boys & Girls Clubs of the Suncoast, Inc	\$2,500 00
060420	4/16/2012	Big Brothers Big Sisters of Pinellas County	\$2,500 00
060421	4/18/2012	Coral Springs Downtown Lions Foundation	\$250.00
060422	4/18/2012	Gulf Breeze High School	\$150.00
060424	4/18/2012	Dekalb County Express Track Club, Inc	\$500 00
060425	4/18/2012	Warner Robins Day Care Center-dba Cherished Children	\$500.00
060426	4/18/2012	Lakeland Highlands Middle School	\$300.00
060427	4/18/2012	Southwest Christian Hospice	\$500 00
060428	4/18/2012	YMCA of Anderson	\$2,500 00
060429	4/18/2012	YMCA of Athens	\$5,000.00
060430	4/18/2012	YMCA of Metropolitan Chattanooga	\$2,500.00
060431	4/18/2012	YMCA of Coastal Georgia	\$6,000.00
060432	4/18/2012	Highlands County YMCA	\$4,000.00
060433	4/18/2012	Daytona Beach Choral Society	\$250.00
060434	4/18/2012	University High School	\$250.00
060435	4/18/2012	Archbishop Edward A. McCarthy High School	\$350.00
060436	4/18/2012	YMCA of Florida First Coast	\$27,500.00
060437	4/18/2012	Marco Island YMCA	\$6,000.00
060438	4/18/2012	Sarasota Family YMCA, Inc	\$12,500.00
060439	4/18/2012	YMCA of Broward County	\$30,000.00
060440	4/18/2012	YMCA of Greater Miami	\$30,000.00
060441	4/18/2012	Cleveland Heights 4-Ball Invitational, Inc	\$250 00
060442	4/18/2012	ARC of Martin County	\$6,900 00
060443	4/18/2012	YMCA of Greenville	\$8,000.00
060444	4/18/2012	West Volusia Family YMCA	\$14,000 00
060445	4/18/2012	YMCA of Florida's Emerald Coast, Inc	\$6,000 00
060446	4/18/2012	YMCA of West Central Florida	\$18,500.00
060447	4/18/2012	YMCA of the Treasure Coast Florida	\$16,000 00
060448	4/18/2012	Pop Warner-Ocoee Jr./Sr. Football League	\$250 00
060449	4/18/2012	Florence Villa Community Development Corporation	\$6,750 00
060450	4/18/2012	Boys & Girls Clubs of Montgomery	\$4,500 00
060451	4/18/2012	Columbus Area Habitat for Humanity, Inc	\$10,000 00
060452	4/18/2012	Habitat for Humanity of Wilson County	\$7,500 00
060454	4/18/2012	OneJax, Inc.	\$9,600 00
060455	4/18/2012	Florida Winefest and Auction, Inc	\$10,000 00
060456	4/18/2012	Atlanta Technical College Foundation	\$4,500.00
060457	4/18/2012	Columbus High School	\$500 00
060458	4/18/2012	Mount Dora High School	\$250.00
060460	4/18/2012	Umatilla High School	\$250 00
060461	4/18/2012	Crosswinds Youth Services, Inc	\$15,000.00
060462	4/18/2012	Tennessee Association of Craft Artists	\$6,000 00
060463	4/18/2012	Florida Holocaust Museum, Inc.	\$15,000.00
060464	4/18/2012	Stetson University, Inc	\$10,000 00
060465	4/18/2012	Glades Middle School	\$150 00

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060466	4/18/2012	Alzheimer's & Dementia Resource Center, Inc	\$7,500 00
060467	4/18/2012	Liga Contra El Cancer, Inc.	\$50,000 00
060468	4/18/2012	Orlando Science Center	\$43,000 00
060469	4/18/2012	Habitat for Humanity of Lake City/Columbia County	\$5,000 00
060470	4/18/2012	LifeStream Behavioral Center	\$10,000 00
060471	4/18/2012	Salvation Army St. Petersburg	\$33,000 00
060472	4/18/2012	United Way of Central Alabama	\$15,000 00
060473	4/18/2012	Mote Marine Laboratory	\$12,500.00
060474	4/18/2012	A.R.T Station, Inc	\$5,000 00
060475	4/18/2012	Roswell Woman's Club, Inc	\$5,000 00
060476	4/18/2012	Emerald Coast Middle School	\$300.00
060477	4/18/2012	Girl Scouts of Middle Tennessee	\$5,000.00
060478	4/18/2012	National Kidney Foundation of Florida	\$3,300 00
060479	4/18/2012	Police Athletic League of Lakeland	\$5,000.00
060480	4/18/2012	Athletes for a Better World	\$2,500 00
060481	4/18/2012	Quantum House, Inc.	\$2,500.00
060482	4/18/2012	Mercy Flight Southeast, Inc.	\$5,000.00
060483	4/18/2012	Clara White Mission, Inc.	\$2,500.00
060484	4/18/2012	Children's Home Society-Brevard	\$2,180.00
060485	4/18/2012	Florida Dance Association, Inc.	\$2,500.00
060486	4/18/2012	Elaine Clark Center for the Growth & Dev - Exceptional Children	\$3,000 00
060487	4/18/2012	Arcadia All-Florida Championship Rodeo, Inc.	\$3,000.00
060488	4/18/2012	Blossom Montessori School for the Deaf	\$2,500.00
060489	4/18/2012	Juvenile Diabetes Research Foundation	\$2,500.00
060490	4/18/2012	St. Augustine Lighthouse and Museum, Inc.	\$3,500.00
060491	4/18/2012	Sophia Academy	\$3,000 00
060492	4/18/2012	Adult Literacy League, Inc.	\$4,000 00
060493	4/18/2012	Arthur R. Marshall Foundation	\$3,000 00
060494	4/18/2012	Sunshine Foundation	\$4,000 00
060496	4/18/2012	Quinlan Arts, Inc	\$1,500.00
060497	4/18/2012	Panama City Beach Library Foundation	\$1,500.00
060498	4/18/2012	Emerald Coast Middle School	\$300.00
060499	4/18/2012	Fort Myers High School	\$100 00
060501	4/25/2012	Space Coast Early Intervention Center	\$2,500.00
060502	4/25/2012	Clearwater High School	\$300.00
060503	4/25/2012	Communities in Schools of Palm Beach County, Inc.	\$3,500 00
060504	4/25/2012	DACCO, Inc.	\$1,500.00
060506	4/25/2012	Jewish Family & Career Services, Inc.	\$2,300.00
060507	4/25/2012	Crime Stoppers of Northeast Florida, Inc.	\$776.00
060508	4/25/2012	Ridge Area ARC, Inc.	\$820.00
060509	4/25/2012	East Lake High School	\$300.00
060510	4/25/2012	Junior League of Savannah	\$3,750 00
060511	4/25/2012	YMCA Blue Ridge Assembly	\$3,000 00
060512	4/25/2012	Bartow Dixie Baseball, Inc.	\$5,000.00
060515	4/25/2012	Highland Oaks Middle School	\$500 00
060516	4/25/2012	YWCA Central Alabama	\$6,000 00
060517	4/25/2012	YMCA of Tuscaloosa County	\$2,500.00
060518	4/25/2012	Fellowship of Christian Athletes	\$4,750.00
060519	4/25/2012	Northside Neighborhood House	\$1,500.00
060520	4/25/2012	The Preschool Partners Foundation	\$1,000 00
060521	4/25/2012	School Board of Broward County	\$1,000.00
060522	4/25/2012	South Florida Travel Baseball, Inc.	\$250.00
060523	4/25/2012	Shelby County High School	\$100.00

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060524	4/25/2012	Richmond Hill High School	\$250.00
060525	4/25/2012	YMCA of Prattville Alabama, Inc	\$2,000 00
060526	4/25/2012	YMCA of the Suncoast	\$1,000.00
060527	4/25/2012	Pembroke Pines Girls Softball, Inc	\$200 00
060528	4/25/2012	Sandy Creek High School	\$500.00
060529	4/25/2012	Titusville High School	\$100.00
060530	4/25/2012	McKeel Academy of Technology	\$300.00
060531	4/25/2012	Durant High School	\$200.00
060532	4/25/2012	AAU-Magic City Sports Academy	\$250 00
060534	4/25/2012	Deaf & Hard of Hearing Services of the Treasure Coast, Inc	\$1,500.00
060535	4/25/2012	Clarke County Mentor Program	\$1,500.00
060536	5/1/2012	H.E.L.P. Ministries, Inc.	\$3,000.00
060537	5/1/2012	Florida A & M University	\$5,000.00
060538	5/1/2012	St. Joseph's Academy	\$5,000.00
060539	5/1/2012	Bartow Senior High School	\$250.00
060540	5/1/2012	Venice Senior High School	\$250.00
060541	5/1/2012	MaliVai Washington Kids Foundation, Inc.	\$375.00
060542	5/1/2012	Georgia Ensemble Theatre Company	\$5,000 00
060543	5/1/2012	John Gilmore Riley Center-Museum for African American History	\$5,000 00
060544	5/1/2012	Foundation for Orange County Public Schools, Inc.	\$2,500 00
060545	5/1/2012	Council on Aging of Volusia County, Inc	\$2,500 00
060546	5/1/2012	The Miami Foundation, Inc.	\$5,000.00
060547	5/1/2012	Goose Creek High School	\$300.00
060548	5/1/2012	Meridianville Middle School	\$200.00
060549	5/1/2012	Florida Institute of Certified Public Accountants Ed Fndn.	\$1,000.00
060550	5/1/2012	American Diabetes Association-Nashville	\$1,000.00
060551	5/1/2012	Society of Saint Andrew	\$5,000.00
060552	5/1/2012	SCORE-Service Corps of Retired Executives Assn	\$1,000.00
060553	5/1/2012	South Walton High School	\$250 00
060554	5/1/2012	South Sumter High School	\$250 00
060555	5/1/2012	Partnership Against Domestic Violence	\$3,980 00
060556	5/1/2012	Lakes Education/Action Drive, Inc	\$1,000 00
060557	5/1/2012	National Art Exhibitions by the Mentally Ill	\$500.00
060558	5/1/2012	Junior Service League of Deland	\$500.00
060559	5/1/2012	Fairhope Middle School	\$150 00
060560	5/1/2012	Lake Weir High School	\$200.00
060561	5/1/2012	Seminole Boosters, Inc.	\$318.00
060562	5/1/2012	University of North Florida	\$1,000.00
060563	5/1/2012	Ridgeview Global Studies Academy	\$150.00
060564	5/1/2012	Veritas Academy	\$60 00
060565	5/1/2012	River Ridge Middle/High School	\$100 00
060566	5/1/2012	Wahneta Elementary School	\$200.00
060567	5/1/2012	Clark Atlanta University	\$4,700.00
060568	5/1/2012	The Academies, Inc	\$4,250.00
060569	5/1/2012	Charleston Orphan House-dba Carolina Youth Development Center	\$3,500 00
060570	5/1/2012	Detroit Tigers Foundation, Inc	\$5,000 00
060571	5/8/2012	Christmas Charities Year Round Service, Inc	\$2,000.00
060572	5/8/2012	Crestview High School	\$300 00
060573	5/8/2012	United Way of Broward County	\$264,900.00
060574	5/8/2012	Greenville Civic Chorale Association	\$2,500.00
060575	5/8/2012	Early Learning Coalition of Florida's Heartland, Inc	\$3,000.00
060576	5/8/2012	Jefferson County Council on Aging	\$3,500 00
060577	5/8/2012	Halcyon Home for Battered Women, Inc.	\$4,000 00

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060578	5/8/2012	Sumner Special Housing, Inc	\$5,000 00
060579	5/8/2012	HouseProud Atlanta, Inc	\$2,500.00
060580	5/8/2012	City of Tarpon Springs	\$1,295.00
060581	5/8/2012	Boys & Girls Clubs of Central Georgia	\$5,000.00
060582	5/8/2012	Gabe's My Heart, Inc.	\$1,000 00
060583	5/8/2012	Abuse Counseling & Treatment, Inc	\$1,000 00
060584	5/8/2012	Florida Education Foundation, Inc	\$3,000.00
060585	5/8/2012	Dunbar Child Care Center, Inc	\$4,000 00
060586	5/8/2012	Exchange Club Family Center, Inc	\$2,500 00
060587	5/8/2012	SafeSpace, Inc.	\$4,000.00
060588	5/8/2012	Girls Inc. of Huntsville	\$5,000.00
060589	5/8/2012	Savannah State University	\$1,500.00
060590	5/8/2012	Easter Seals Florida-Keys Region	\$1,500.00
060591	5/8/2012	Second Chance Society, Inc	\$1,000 00
060592	5/8/2012	New Hope for Kids	\$500 00
060593	5/8/2012	Children's Harbor, Inc.	\$5,000.00
060595	5/8/2012	Dothan High School	\$300.00
060596	5/8/2012	Inverness Christian Academy	\$300.00
060597	5/8/2012	Sertoma Camp Endeavor, Inc.	\$10,000.00
060598	5/8/2012	Leesburg High School	\$300 00
060599	5/8/2012	Winter Haven High School	\$300.00
060601	5/8/2012	Paul Anderson Youth Home, Inc	\$31,320 00
060602	5/8/2012	Alabama Symphonic Association, Inc	\$10,000.00
060603	5/8/2012	Adventure Science Center Nashville	\$7,500.00
060604	5/8/2012	Foundation for Excellence in Education, Inc.	\$11,000 00
060605	5/8/2012	Community Action Stops Abuse, Inc	\$7,000.00
060606	5/8/2012	Van Wezel Foundation, Inc	\$15,000.00
060607	5/8/2012	Tampa Bay Performing Arts Center, Inc.	\$15,000.00
060608	5/8/2012	Pinellas County Education Foundation	\$25,000.00
060609	5/8/2012	YWCA of Northwest Georgia	\$12,500.00
060610	5/8/2012	Dreams Come True of Jacksonville	\$12,500 00
060611	5/10/2012	Boys & Girls Clubs of Highlands County, Inc.	\$4,000.00
060612	5/10/2012	Hampton Park Christian School	\$200.00
060613	5/10/2012	Havana Community Technology and Learning Center, Inc.	\$500 00
060614	5/10/2012	Frontline Outreach	\$3,000.00
060615	5/10/2012	Polk Education Foundation & Business Partnership	\$4,000.00
060616	5/10/2012	Bess the Book Bus, Inc.	\$3,000.00
060617	5/10/2012	Hollywood Hills High School	\$200 00
060618	5/10/2012	Frazer Center, Inc.	\$3,000.00
060619	5/10/2012	DLC Nurse & Learn, Inc	\$2,500.00
060620	5/10/2012	Goodwill Industries of Central Florida	\$2,500 00
060621	5/10/2012	Carl Harrison High School	\$400 00
060622	5/10/2012	Cottonwood High School	\$100 00
060623	5/10/2012	Amos P. Godby High School	\$250 00
060624	5/10/2012	Martin County High School	\$300 00
060625	5/10/2012	South Fork High School	\$300.00
060626	5/10/2012	Flagler Heath Care Foundation	\$2,000.00
060627	5/10/2012	Friends of the Charleston County Library	\$500 00
060628	5/10/2012	Southwest High School	\$200.00
060629	5/10/2012	Valwood School	\$125 00
060630	5/10/2012	Every Kid Outreach	\$300 00
060631	5/10/2012	Team Fla Softball, Inc	\$400 00
060632	5/10/2012	Arts Council of Beaufort County	\$1,000 00

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060633	5/10/2012	Magnolia Point Women's Club	\$500.00
060634	5/10/2012	Sumter County Sheriff's Office	\$125 00
060635	5/10/2012	Healthy Start Coalition of Hardee, Highlands & Polk Counties	\$500.00
060636	5/10/2012	Booker High School	\$550.00
060637	5/10/2012	F W Buchholz High School	\$100.00
060638	5/10/2012	Clay High School	\$300.00
060639	5/10/2012	Dundee Ridge Middle School	\$300.00
060640	5/10/2012	Helen Ellis Memorial Hospital Foundation	\$1,000.00
060641	5/10/2012	Optimist Foundation of Boca Raton	\$500.00
060642	5/10/2012	Clearwater Neighborhood Housing Services	\$500.00
060643	5/10/2012	Easter Seals North Georgia	\$500.00
060644	5/10/2012	Insight for the Blind	\$500.00
060645	5/10/2012	Boy Scouts-Gulf Ridge Council	\$250.00
060646	5/10/2012	Bellview Athletic Association	\$300.00
060648	5/10/2012	Spain Park High School	\$350.00
060649	5/10/2012	Meadowcreek High School	\$250.00
060650	5/10/2012	North Port High School	\$300.00
060651	5/10/2012	Friends of the Broward County Library	\$1,000.00
060652	5/10/2012	Broward Partnership for the Homeless, Inc.	\$4,375.00
060653	5/10/2012	Page High School	\$500.00
060654	5/10/2012	Roswell High School	\$250.00
060655	5/10/2012	Lanier High School	\$300.00
060656	5/10/2012	Samuel W. Wolfson High School	\$200 00
060657	5/10/2012	Deane Bozeman School	\$100.00
060658	5/10/2012	Sprayberry High School	\$300.00
060659	5/10/2012	Ramona Boulevard Elementary	\$100.00
060660	5/10/2012	Niceville High School	\$100.00
060661	5/10/2012	St. Joseph Catholic School	\$750.00
060662	5/10/2012	Lake Gibson Middle School	\$100.00
060663	5/10/2012	Venice Theatre	\$1,500.00
060664	5/10/2012	First Coast High School	\$250.00
060665	5/10/2012	Girl Scouts of West Central Florida	\$200.00
060666	5/10/2012	Orlando Magic Foundation, Inc.	\$10,845.00
060667	5/17/2012	Peace Center Foundation	\$7,500 00
060668	5/17/2012	Achievement Academy	\$20,000 00
060669	5/17/2012	Partnership for Food Safety Education	\$10,000 00
060670	5/17/2012	Cooperative Feeding Program, Inc.	\$7,500 00
060671	5/17/2012	Oakleaf Sports Association, Inc.	\$200 00
060672	5/17/2012	Youth and Family Alternatives, Inc	\$20,500.00
060673	5/17/2012	Rollins College	\$6,000 00
060674	5/17/2012	Labelle High School	\$250.00
060675	5/17/2012	Council for Educational Change	\$90,000.00
060676	5/17/2012	AAU-Showtime Girls Basketball	\$250 00
060677	5/17/2012	Tom Atwell Memorial Fund, Inc.	\$500.00
060678	5/17/2012	Storyland Theatre, Inc.	\$2,000.00
060679	5/17/2012	Educational Foundation of the Homewood-Oxmoor Rotary Club	\$1,000.00
060680	5/17/2012	Boys & Girls Clubs of Southeast Georgia, Inc	\$2,000.00
060681	5/17/2012	Pebblebrook High School	\$250 00
060683	5/17/2012	A P. Leto High School	\$250 00
060684	5/17/2012	Community Television Foundation of South Florida	\$1,000.00
060685	5/17/2012	Foothills Alliance	\$1,500 00
060689	5/17/2012	Georgia 4-H Club Foundation Cooperative Extension Service	\$1,250.00
060690	5/17/2012	McMullen Booth Elementary-PTA Florida Congress	\$100.00

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060691	5/17/2012	Eddie Lee Wilkins ELW Youth Association, Inc.	\$750.00
060692	5/17/2012	It's All About Kids	\$500.00
060693	5/17/2012	Human Development Center, Inc	\$3,440.00
060694	5/17/2012	Abe Brown Ministries, Inc.	\$2,090.00
060695	5/17/2012	Westside Soccer Club	\$500.00
060696	5/17/2012	National Black Arts Festival	\$20,000.00
060697	5/17/2012	Masque of Temple Terrace, Inc.	\$500.00
060699	5/17/2012	YMCA of Metro Atlanta	\$37,000.00
060700	5/17/2012	YMCA of Nashville and Middle Tennessee	\$11,000.00
060701	5/17/2012	North Central Florida YMCA	\$11,000.00
060702	5/17/2012	Manatee County Family YMCA, Inc.	\$12,000.00
060703	5/17/2012	YMCA of the Suncoast	\$18,000.00
060704	5/17/2012	Charlotte County Family YMCA	\$8,000.00
060705	5/17/2012	Tampa Metropolitan Area YMCA	\$28,500.00
060706	5/17/2012	Jacksonville Urban League	\$6,000.00
060707	5/17/2012	Boys & Girls Clubs of Metro Atlanta	\$38,000.00
060708	5/17/2012	Backfield in Motion, Inc	\$500.00
060709	5/17/2012	Habitat for Humanity Dorchester County	\$7,500.00
060710	5/17/2012	Girls Inc. of Pinellas	\$15,000.00
060711	5/17/2012	Boy Scouts-Cherokee Area Council	\$4,000.00
060712	5/17/2012	Boy Scouts-Black Warrior Council	\$5,000.00
060713	5/17/2012	Boy Scouts-Alapaha Area Council	\$3,000.00
060714	5/17/2012	Boy Scouts-Okefenokee Area Council	\$3,500.00
060715	5/17/2012	Boy Scouts-Georgia Carolina Council	\$5,500.00
060716	5/17/2012	Boy Scouts-Chattahoochee Council	\$5,000.00
060717	5/17/2012	Boy Scouts-Blue Ridge Council	\$7,500.00
060718	5/17/2012	Boy Scouts-Central Georgia Council	\$4,000.00
060719	5/17/2012	Boy Scouts-Suwannee River Area Council	\$10,000.00
060720	5/17/2012	Monroe Area High School	\$250.00
060721	5/17/2012	Niceville High School	\$200.00
060722	5/17/2012	J.R. Arnold High School	\$300.00
060723	5/17/2012	Kathleen Middle School	\$300.00
060724	5/17/2012	Fort Myers Middle Academy	\$300.00
060725	5/17/2012	Boy Scouts-Greater Alabama Council	\$11,000.00
060726	5/17/2012	Boy Scouts-Flint River Council	\$6,500.00
060727	5/17/2012	Boy Scouts-Northeast Georgia Council	\$10,000.00
060728	5/17/2012	Boy Scouts-Gulf Coast Council	\$10,000.00
060729	5/17/2012	Early Learning Coalition of Pasco and Hernando Counties, Inc.	\$2,000.00
060730	5/17/2012	Boy Scouts-Atlanta Area Council	\$16,500.00
060731	5/17/2012	Boy Scouts-Central Florida Council	\$32,000.00
060732	5/17/2012	Boy Scouts-North Florida Council	\$30,000.00
060733	5/17/2012	Boy Scouts-Southwest Florida Council	\$25,000.00
060734	5/17/2012	Boy Scouts-West Central Florida Council	\$15,500.00
060735	5/17/2012	Boy Scouts-Gulf Ridge Council	\$40,000.00
060736	5/17/2012	Boy Scouts-South Florida Council	\$34,500.00
060737	5/17/2012	Girl Scouts of Greater Atlanta, Inc	\$22,000.00
060738	5/17/2012	Girl Scouts of North-Central Alabama	\$10,000.00
060739	5/17/2012	Girl Scouts of South Carolina-Mountains to Midlands	\$15,000.00
060740	5/17/2012	Girl Scouts of Historic Georgia	\$21,500.00
060741	5/17/2012	Girl Scouts of Gateway Council	\$24,000.00
060742	5/17/2012	Girl Scouts of Gulfcoast Florida, Inc	\$20,000.00
060743	5/17/2012	Girl Scouts of West Central Florida	\$40,000.00
060744	5/17/2012	Girl Scouts Council of Tropical Florida, Inc	\$20,000.00

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060745	5/17/2012	Girl Scouts of Southeast Florida	\$36,000.00
060747	5/22/2012	Tallahassee Ballet, Inc.	\$3,000.00
060748	5/22/2012	Florida Resource Center for Women and Children, Inc	\$4,000.00
060750	5/22/2012	Playground Theatre, Inc.	\$5,000.00
060751	5/30/2012	Pinson Valley High School	\$300.00
060752	5/30/2012	Charlotte Local Education Foundation	\$750.00
060753	5/30/2012	New College Foundation, Inc.	\$1,200.00
060754	5/30/2012	Florida Southern College	\$400,000.00
060755	5/30/2012	Clute Barrow Nelson Life Foundation, Inc	\$500.00
060756	5/30/2012	American Red Cross Augusta	\$2,250.00
060757	5/30/2012	Indian Land High School	\$500.00
060758	5/30/2012	Mary McLeod Bethune Community Center	\$4,000.00
060759	5/30/2012	Florida Southern College	\$187,500.00
060760	5/30/2012	Temple Beth Am of Margate, Inc.	\$5,000.00
060761	5/30/2012	North Cobb High School	\$300.00
060762	5/30/2012	Berkmar High School	\$300.00
060763	5/30/2012	Winder-Barrow High School	\$150.00
060764	5/30/2012	Lee County High School	\$125.00
060765	5/30/2012	Fleming Island High School	\$300.00
060766	5/30/2012	Lake Howell High School	\$100.00
060767	5/30/2012	McKeel Academy of Technology	\$500.00
060768	5/30/2012	Columbia Youth Soccer Association, Inc.	\$250.00
060769	5/30/2012	Florida Sheriff's Youth Ranches	\$1,500.00
060770	5/30/2012	Athens Bible School	\$250.00
060771	5/30/2012	Doctor Phillips High School	\$450.00
060772	5/30/2012	Children in Crisis in Dorchester County, Inc	\$2,500.00
060773	5/30/2012	Project Open Hand-Atlanta, Inc	\$5,000.00
060774	5/30/2012	West Volusia Pony Baseball, Inc	\$300.00
060775	5/30/2012	Expanding & Preserving Our Cultural Heritage, Inc.	\$100.00
060776	5/30/2012	Mowat Middle School	\$100.00
060777	5/30/2012	4-H Foundation of Polk County	\$250.00
060778	5/30/2012	Miami Christian School	\$100.00
060779	5/30/2012	AAU-Gainesville Rockets Basketball Assn.	\$100.00
060780	5/30/2012	Tiger Point Park Board, Inc	\$300.00
060782	5/30/2012	Alabama Shakespeare Festival	\$5,000.00
060783	5/30/2012	N G A, Inc.-Needlework Guild	\$3,000.00
060784	5/30/2012	Bay Crest Elementary School	\$200.00
060785	5/30/2012	Friends of the Miami Dade Library, Inc	\$1,000.00
060786	5/30/2012	Homeless Shelter Action Committee, Inc.	\$2,000.00
060787	5/30/2012	Make-A-Wish Foundation of South Carolina	\$2,500.00
060788	5/30/2012	Links Foundation, Inc.	\$1,980.00
060789	5/30/2012	Georgia FFA Foundation	\$2,500.00
060790	5/30/2012	Harrison School for the Arts	\$5,000.00
060791	5/30/2012	St Gerard Campus, Inc.	\$3,000.00
060792	5/30/2012	Keepin' It Real Lighthouse, Inc.	\$300.00
060793	5/30/2012	i9 Sports Association, Inc.	\$200.00
060794	5/30/2012	Historic Columbia Foundation	\$1,000.00
060795	5/30/2012	Port Charlotte High School	\$250.00
060796	5/30/2012	Jerusalem House, Inc.	\$1,000.00
060797	5/30/2012	Youth Encouragement Services	\$1,000.00
060798	5/30/2012	Anchor House Ministries	\$25,000.00
060799	5/30/2012	Jacksonville Children's Chorus, Inc	\$2,500.00
060800	5/30/2012	Rural Mission, Inc.	\$2,000.00

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060801	5/30/2012	Suncoast Charities For Children	\$2,500.00
060802	5/30/2012	Camp Fire USA Central Alabama Council	\$1,500.00
060804	5/30/2012	New Horizon Community Development	\$250 00
060805	5/30/2012	Redlands Christian Migrant Association	\$5,000.00
060806	5/30/2012	American Baseball Foundation, Inc.	\$2,500.00
060807	5/30/2012	Brunswick Community Concert Association	\$500 00
060808	5/30/2012	Northview High School	\$300.00
060809	5/30/2012	Freedom High School	\$500.00
060810	5/30/2012	Friends of ElderSource	\$500.00
060811	5/30/2012	South Lakeland Babe Ruth League	\$300.00
060812	5/30/2012	Mid-Carolina Middle School	\$150.00
060813	5/30/2012	Mayport Middle School	\$150.00
060814	5/30/2012	King's Academy	\$500.00
060815	5/30/2012	Tree House, Inc	\$1,500.00
060816	5/30/2012	Greater Melbourne Police Athletic League, Inc	\$375.00
060817	5/30/2012	Gold Coast Hurricanes Softball, Inc	\$250.00
060818	6/4/2012	Hilton Head Island Recreation Association, Inc.	\$1,000.00
060819	6/4/2012	Richland Northeast High School	\$100 00
060820	6/4/2012	Stars of West Orange, Inc.	\$350 00
060821	6/4/2012	Hospice of Marion County, Inc	\$500.00
060822	6/4/2012	B'nai B'rith Hillel Foundation	\$500.00
060823	6/4/2012	First Baptist Church of Peachtree City	\$250 00
060824	6/4/2012	Columbia Art Association	\$3,500.00
060825	6/4/2012	Georgia Partnership for Excellence in Education, Inc.	\$5,000.00
060826	6/4/2012	Bartram Trail High School	\$250.00
060827	6/4/2012	High Intensity Softball	\$150.00
060828	6/4/2012	Ft. Walton Beach High School	\$250.00
060829	6/4/2012	Florida Christian School	\$250.00
060830	6/4/2012	RBI Atlanta Programs for Academic & Athletic Excellence	\$200.00
060831	6/4/2012	Overtown Youth Center	\$12,500.00
060832	6/4/2012	Orange Park High School	\$300.00
060833	6/4/2012	Imagine School at Town Center	\$375.00
060834	6/4/2012	Family YMCA-YWCA of the CSRA, Inc.	\$12,500.00
060835	6/4/2012	Irondale Dixie Youth Association	\$300.00
060836	6/4/2012	South Lakeland Babe Ruth League	\$250 00
060837	6/4/2012	Miami Children's Museum	\$21,750.00
060838	6/4/2012	Museum of Science, Inc	\$13,000.00
060839	6/4/2012	Youth For Christ of Polk County	\$15,000.00
060840	6/4/2012	Heritage Harbour Baseball, Inc	\$500.00
060841	6/4/2012	Coastal Heritage Society	\$30,000 00
060842	6/4/2012	Helping Hands to Animals, Inc.	\$500.00
060843	6/4/2012	Zephyrhills High School	\$100 00
060844	6/4/2012	Camillus House, Inc.	\$50,000.00
060845	6/4/2012	Boy Scouts-Gulf Ridge Council	\$25,000.00
060846	6/4/2012	Chamber Music Charleston	\$250 00
060847	6/4/2012	Tennessee Repertory Theatre	\$5,000 00
060848	6/4/2012	Tampa Educational Cable Consortium	\$500 00
060849	6/4/2012	Bartram Football Association	\$500 00
060850	6/4/2012	American Youth Soccer Organization-Region 345	\$300 00
060851	6/4/2012	Wheeler High School	\$300.00
060852	6/4/2012	Tuscaloosa County High School	\$240 00
060853	6/4/2012	Winder-Barrow High School	\$500 00
060854	6/4/2012	Junior League of St. Petersburg Fla , Inc	\$1,000 00

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060855	6/4/2012	Florida District Exchange Clubs Child Abuse Prevention Trust	\$500.00
060856	6/4/2012	Eustis Main Street	\$250.00
060857	6/4/2012	University of Georgia	\$250.00
060858	6/4/2012	Dutch Fork High School	\$100.00
060859	6/4/2012	Mulberry Middle School	\$200.00
060860	6/4/2012	Gainesville Fastpitch Softball, Inc	\$250.00
060861	6/4/2012	AAU-Jacksonville Royals	\$500.00
060862	6/8/2012	Venice Art Center	\$2,500.00
060863	6/8/2012	St. Augustine Sunrise Rotary Rhythm and Ribs Festival, Inc	\$1,000.00
060864	6/8/2012	Athens Middle School	\$300.00
060865	6/8/2012	Victory Christian School	\$300.00
060866	6/8/2012	Dunedin High School	\$300.00
060867	6/8/2012	Florida House, Inc	\$5,000.00
060868	6/8/2012	Boy Scouts Northwest Georgia	\$2,500.00
060869	6/8/2012	United Way of Camden County	\$18,600.00
060870	6/8/2012	Over the Mountain Miracle League	\$5,000.00
060871	6/8/2012	Greater Pensacola Junior Golf Association, Inc	\$2,500.00
060872	6/8/2012	Honey Shine, Inc	\$12,500.00
060873	6/8/2012	Forsyth Central High School	\$175.00
060874	6/8/2012	Heathwood Hall Episcopal School	\$500.00
060875	6/8/2012	Flowery Branch High School	\$400.00
060876	6/8/2012	Davidson Middle School	\$150.00
060877	6/8/2012	Coral Springs High School	\$500.00
060878	6/8/2012	Lanier Athletic Association	\$125.00
060879	6/8/2012	Ridge View High School	\$300.00
060880	6/8/2012	Duluth High School	\$500.00
060881	6/8/2012	Loganville High School	\$100.00
060882	6/8/2012	Pine Ridge High School	\$250.00
060883	6/8/2012	Miami Stingrays Girls Softball Organization	\$250.00
060884	6/8/2012	West Pines United Futbol Club	\$350.00
060885	6/8/2012	Meridianville Middle School	\$200.00
060886	6/8/2012	New Smyrna Beach Middle School	\$150.00
060887	6/8/2012	Ocoee High School	\$250.00
060888	6/8/2012	Dundee Ridge Middle School	\$150.00
060889	6/8/2012	Florida Gulf Coast University	\$500.00
060890	6/8/2012	Osceola High School	\$425.00
060891	6/8/2012	Campbell High School	\$500.00
060892	6/8/2012	Baker School	\$100.00
060893	6/8/2012	Middleburg High School	\$500.00
060894	6/8/2012	St Johns Middle School Athletic Association	\$250.00
060895	6/8/2012	Gateway High School	\$200.00
060896	6/8/2012	Brandon Area Youth Soccer League, Inc	\$250.00
060897	6/8/2012	Thompson High School	\$200.00
060898	6/8/2012	Tuscaloosa County High School	\$150.00
060899	6/8/2012	Woodland High School	\$250.00
060900	6/8/2012	Shoal River Middle School	\$125.00
060901	6/8/2012	George Jenkins Senior High School	\$300.00
060902	6/8/2012	Venice Senior High School	\$300.00
060903	6/8/2012	The Lake Worth Christian School	\$250.00
060904	6/12/2012	First Coast Nutcracker Ballet	\$2,000.00
060905	6/12/2012	Maxwell C. King Center for the Performing Arts, Inc.	\$2,000.00
060906	6/12/2012	United Arts Council of Collier County	\$2,000.00
060907	6/12/2012	Life Enrichment Senior Center, Inc	\$2,000.00

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060908	6/12/2012	Fire Youth Sports, Inc	\$2,000 00
060909	6/12/2012	Sarasota Ballet of Florida	\$1,700 00
060910	6/12/2012	Kiwanis Club of North Lakeland Foundation	\$1,500 00
060911	6/12/2012	Senior Life Foundation, Inc	\$1,800.00
060912	6/12/2012	Prodisee Pantry, Inc	\$1,500.00
060913	6/12/2012	Camp Good Times of Charleston	\$1,675.00
060914	6/12/2012	LaGrange Symphony Orchestra	\$1,500 00
060915	6/12/2012	Emil Maestre Music Association	\$1,000.00
060916	6/12/2012	Stage Works	\$1,500.00
060917	6/12/2012	Kennesaw State University Foundation	\$1,500.00
060918	6/12/2012	Epilepsy Services Foundation, Inc.	\$1,500.00
060919	6/12/2012	Sarasota Ringling Redskins, Inc	\$1,500.00
060920	6/12/2012	Book Source 4 Kids, Inc	\$750 00
060921	6/12/2012	Santa Rosa County School Readiness Coalition	\$2,000 00
060922	6/12/2012	Northside Mental Health Center	\$1,500.00
060923	6/12/2012	Domestic Abuse Shelter, Inc	\$1,000 00
060924	6/12/2012	Florida's Hometown U.S.A. Program, Inc.	\$1,000.00
060927	6/12/2012	Optimist Club of Cooper City	\$250 00
060928	6/12/2012	Wade Hampton Football Booster Club	\$500 00
060929	6/12/2012	Rutherford High School	\$250.00
060930	6/12/2012	Georgia Foundation for Independent Colleges	\$4,000 00
060931	6/12/2012	Riverchase Middle School	\$100 00
060932	6/12/2012	Eagleville School	\$100 00
060933	6/12/2012	Nashville Rescue Mission	\$3,500 00
060934	6/12/2012	Fellowship of Christian Athletes-Winter Park	\$4,000.00
060935	6/13/2012	Brevard Symphony Orchestra, Inc	\$2,500.00
060936	6/13/2012	Armory Art Center	\$2,500 00
060937	6/13/2012	North Fulton Community Charities	\$2,500 00
060938	6/13/2012	Indian Land Elementary School	\$1,000.00
060939	6/13/2012	Sistercare, Inc	\$2,500.00
060940	6/13/2012	Africa's Children's Fund, Inc	\$2,500.00
060941	6/13/2012	Tampa Bay History Center, Inc.	\$2,500 00
060942	6/13/2012	Pinellas County Urban League, Inc.	\$5,000.00
060943	6/13/2012	Atlanta Speech School	\$2,500 00
060944	6/13/2012	Starting Place, Inc.	\$2,500 00
060945	6/13/2012	Junior Achievement of Greenville	\$4,500 00
060946	6/13/2012	Burg Baseball	\$500 00
060947	6/13/2012	Macon State College Foundation, Inc	\$3,000 00
060948	6/13/2012	Early Learning Coalition of Marion County, Inc	\$3,000.00
060949	6/13/2012	Elder Care Services, Inc.	\$3,000.00
060950	6/13/2012	Clearwater Free Clinic, Inc.	\$3,000 00
060951	6/13/2012	The Drake House, Inc.	\$1,000 00
060952	6/13/2012	Alpha House of Pinellas County, Inc	\$2,800 00
060953	6/13/2012	Columbus Philharmonic Guild-dba Columbus Symphony Orchestra	\$5,000 00
060954	6/13/2012	Actor's Playhouse Productions, Inc.	\$5,000 00
060955	6/13/2012	Hispanic Unity of Florida, Inc.	\$5,000 00
060956	6/13/2012	Orange County School Readiness-dba Early Learning Coalition	\$5,000 00
060957	6/13/2012	Dunklin Memorial Church, Inc	\$5,000 00
060958	6/13/2012	Path of Citrus County, Inc	\$3,500 00
060959	6/13/2012	Sheridan House Family Ministries, Inc	\$5,000.00
060960	6/13/2012	A Gift For Teaching	\$5,000 00
060961	6/13/2012	Manatee Education Foundation	\$5,000 00
060962	6/13/2012	Lee Memorial Health System Foundation	\$5,000 00

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060963	6/13/2012	Georgia Center for Child Advocacy, Inc	\$5,000.00
060964	6/13/2012	Friends of the Island Parks, Inc	\$3,000 00
060965	6/13/2012	Chestatee High School	\$250 00
060966	6/13/2012	Jupiter Christian School	\$275 00
060967	6/13/2012	AAU-Road Runner Track Club	\$250.00
060968	6/13/2012	West Cobb Girls Softball, Inc	\$250 00
060969	6/13/2012	River City Soccer Club	\$200.00
060970	6/13/2012	AAU-Seminole Sharks Volusia Titans Youth Sports	\$175 00
060971	6/13/2012	Children's Forum, Inc	\$1,000 00
060972	6/13/2012	Pompano Baseball, Inc	\$500 00
060973	6/13/2012	Fletcher Senior High School PTSA	\$2,000 00
060974	6/26/2012	Big Brothers Big Sisters of Metro Atlanta	\$26,000.00
060975	6/26/2012	Big Brothers Big Sisters of Middle Tennessee	\$6,500.00
060976	6/26/2012	Big Brothers Big Sisters of Northeast Florida	\$15,000.00
060977	6/26/2012	Big Brothers Big Sisters of the Sun Coast, Inc.	\$15,500 00
060978	6/26/2012	Big Brothers Big Sisters of Broward	\$18,000 00
060979	6/26/2012	Big Brothers Big Sisters of Palm Beach County	\$10,000 00
060980	6/26/2012	Big Brothers Big Sisters of the Upstate, Inc.	\$2,500 00
060981	6/26/2012	Big Brothers Big Sisters of the Heart of Georgia	\$4,000.00
060982	6/26/2012	Big Brothers Big Sisters of Mid-Florida	\$5,500 00
060983	6/26/2012	Big Brothers Big Sisters of Northwest Florida	\$4,500 00
060984	6/26/2012	Big Brothers Big Sisters Lakeland	\$8,000.00
060985	6/26/2012	Big Brothers Big Sisters New Port Richey	\$6,000.00
060986	6/26/2012	Big Brothers Big Sisters of Tampa Bay, Inc	\$13,500.00
060987	6/26/2012	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee	\$8,000.00
060988	6/26/2012	Central Florida Sports Commission	\$3,000.00
060989	6/26/2012	The Benjamin School	\$500 00
060990	6/26/2012	Sexual Assault Center	\$2,500 00
060991	6/26/2012	Somebody Cares Tampa Bay	\$2,500 00
060992	6/26/2012	Blessings, Inc	\$2,500 00
060993	6/26/2012	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
060994	6/26/2012	Association of Fundraising Professionals-Sarasota	\$1,000 00
060995	6/26/2012	Association of Fundraising Professionals-Treasure Coast	\$1,000 00
060996	6/26/2012	Association of Fundraising Professionals-Indian River County	\$1,000.00
060997	6/26/2012	Grand Harbor Community Outreach Program, Inc.	\$1,000.00
060998	6/26/2012	Word of Life Fellowship	\$2,000.00
060999	6/26/2012	Blessings in a Backpack	\$1,000.00
061000	6/26/2012	Northridge High School	\$500.00
061001	6/26/2012	Crestview High School	\$500 00
061002	6/26/2012	North Florida Fair Association	\$1,000 00
061003	6/26/2012	Winter Park Library Association	\$500.00
061004	6/26/2012	SOWEGA Council on Aging	\$1,000 00
061005	6/26/2012	Alzheimer's Family Organization	\$500.00
061006	6/26/2012	Clarke Central High School	\$500 00
061007	6/26/2012	North Oconee High School	\$400.00
061008	6/26/2012	South Paulding High School	\$350.00
061009	6/26/2012	Randolph School	\$500 00
061010	6/26/2012	Winter Haven High School	\$500 00
061011	6/26/2012	West Broward High School	\$500 00
061012	6/26/2012	Helping Hands of Goose Creek	\$450.00
061013	6/28/2012	Florida Dance Theatre, Inc.	\$15,000 00
061014	6/28/2012	Boys & Girls Club of Collier County	\$10,000 00
061015	6/28/2012	Citrus Center Boys Club	\$26,000 00

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061016	6/28/2012	Boys & Girls Clubs of Broward County	\$26,000 00
061017	6/28/2012	Meals on Wheels, Inc	\$10,000.00
061018	6/28/2012	Community Haven for Adults and Children with Disabilities, Inc.	\$8,000.00
061019	6/28/2012	Center for Puppetry Arts	\$12,500.00
061020	6/28/2012	Nashville Opera Association	\$10,000.00
061021	6/28/2012	Frist Center for the Visual Arts	\$7,500 00
061022	6/28/2012	Enterprise Florida, Inc.	\$25,000 00
061023	6/28/2012	Center for America	\$50,000.00
061024	6/28/2012	I M Sulzbacher Center for the Homeless, Inc.	\$10,000.00
061025	6/28/2012	Parker Street Ministries, Inc.	\$20,000.00
061026	6/28/2012	Students in Free Enterprise-SIFE	\$25,000.00
061027	6/28/2012	Junior League of Birmingham	\$10,000.00
061028	6/28/2012	Salvation Army of Lakeland	\$50,000.00
061029	6/28/2012	Salvation Army of Ft Lauderdale	\$20,000.00
061030	6/28/2012	Parks Foundation of Miami-Dade	\$6,000 00
061031	6/28/2012	Citizens' Crime Watch, Inc	\$300.00
061032	6/28/2012	Hoover High School	\$300.00
061033	6/28/2012	McKeel Academy of Technology	\$300 00
061034	6/28/2012	Tenoroc High School	\$300.00
061035	6/28/2012	Brandon Area Youth Soccer League, Inc.	\$250.00
061036	6/28/2012	Boggy Creek Gang, Inc -dba Camp Boggy Creek	\$27,000 00
061037	6/28/2012	Arabia Mountain High School	\$250.00
061038	6/28/2012	Wakulla High School	\$250.00
061039	6/28/2012	Spanish Fort High School	\$250 00
061040	6/28/2012	Island Village Montessori Schools	\$250.00
061041	6/28/2012	Brandon Area Youth Soccer League, Inc.	\$250.00
061042	6/28/2012	AAU-Lakeland Legends	\$250 00
061043	6/28/2012	Berkmar High School	\$300 00
061044	6/28/2012	Rutland High School	\$250 00
061045	6/28/2012	Lambert High School	\$250.00
061046	6/28/2012	North Florida Christian School	\$150 00
061047	6/28/2012	Kathleen Senior High School	\$250 00
061048	6/28/2012	Berean Christian Academy	\$250.00
061049	6/28/2012	City of Cape Coral	\$1,000.00
061050	6/28/2012	El Sol Jupiter's Neighborhood Resource Center	\$1,000 00
061051	6/28/2012	Rutland High School	\$300 00
061052	6/28/2012	Wando High School	\$400.00
061053	6/28/2012	Flagler Beach Historical Museum	\$500 00
061054	6/28/2012	Rutland High School	\$250 00
061055	6/28/2012	Champion for Children Foundation of Highlands County, Inc	\$1,000.00
061056	6/28/2012	Cultural Council of Greater Jacksonville	\$1,000.00
061057	6/28/2012	Young Artists Awards	\$1,000.00
061058	6/28/2012	Santa Fe High School	\$300 00
061059	6/28/2012	Seminole High School	\$400 00
061060	6/28/2012	Seminole Ridge Community High School	\$500 00
061061	6/28/2012	Panama City Gymnastics Club, Inc	\$300 00
061062	6/28/2012	First Hernando Youth Soccer Club, Inc	\$300.00
061063	6/28/2012	Main Street Wauchula	\$250 00
061064	6/28/2012	Smyrna High School	\$250 00
061065	6/28/2012	Bob Sikes Elementary School	\$200 00
061066	6/28/2012	Plumb Elementary School	\$100 00
061067	6/28/2012	Pop Warner-West Pasco Prowlers	\$250 00
061068	6/28/2012	Athens Academy	\$350 00

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061069	6/28/2012	Osborne High School	\$300 00
061070	6/28/2012	Woodbridge Elementary School	\$300 00
061071	6/28/2012	Melbourne Eau Gallie United Soccer Association	\$300 00
061072	6/28/2012	Tampa Heatwave Girls Fastpitch Softball Assn.	\$300.00
061073	6/28/2012	American Youth Soccer Organization-Region 345	\$300.00
061074	6/28/2012	Early Learning Coalition of Broward County, Inc	\$7,500 00
061075	6/28/2012	YMCA of the Palms	\$11,000 00
061076	6/28/2012	YWCA of Tampa Bay	\$7,500 00
061077	6/28/2012	South County Family YMCA	\$24,000 00
061078	6/28/2012	Second Harvest Food Bank of Central Florida	\$20,000.00
061079	6/28/2012	University of Tennessee	\$10,000.00
061080	6/28/2012	Alliance for Independence	\$100,000 00
061081	6/28/2012	Sunrise Opportunities, Inc	\$10,000 00
061082	6/28/2012	Midlands Housing Alliance	\$10,000.00
061083	6/28/2012	Children's Academy of Southwest Florida	\$20,000 00
061084	6/28/2012	Choral Society of Pensacola	\$190.00
061085	6/28/2012	Satellite Beach Lions Foundation	\$75 00
061086	6/28/2012	Independence High School	\$250 00
061087	6/28/2012	Olympia High School	\$175 00
061088	6/28/2012	Ocoee High School	\$125.00
061089	6/28/2012	AAU-Gainesville Rockets Basketball Assn	\$100.00
061090	6/28/2012	Space Coast United Soccer Club, Inc	\$200.00
061091	7/3/2012	Central Florida Speech & Hearing Center, Inc	\$1,500 00
061092	7/3/2012	Helping and Lending Outreach Support	\$1,700 00
061093	7/3/2012	Central Florida Down Syndrome Association	\$1,500 00
061094	7/3/2012	National Marrow Donor Program	\$600 00
061095	7/3/2012	United Way of Central Florida	\$1,875.00
061096	7/3/2012	Riverside Theatre, Inc	\$2,000 00
061097	7/3/2012	Troup County High School	\$150.00
061098	7/3/2012	Astronaut High School	\$175.00
061099	7/3/2012	Eckerd College	\$6,000 00
061100	7/3/2012	Susan G. Komen Foundation-St. Petersburg	\$1,000 00
061101	7/3/2012	Nashville Zoo, Inc	\$4,000 00
061102	7/3/2012	Cathedral Arts Project, Inc.	\$5,000 00
061103	7/3/2012	Theatre Winter Haven, Inc	\$2,500 00
061104	7/3/2012	Mach Academy, Inc.	\$2,000 00
061106	7/3/2012	Close-Up Foundation	\$750.00
061107	7/3/2012	Southport Bulldogs Athletic Association	\$350 00
061108	7/3/2012	Caridad Center, Inc.	\$15,000 00
061109	7/3/2012	Buford High School	\$250 00
061110	7/3/2012	Mowat Middle School	\$234 00
061111	7/3/2012	School District of Palm Beach County	\$250.00
061112	7/3/2012	Fellowship of Christian Athletes	\$500.00
061113	7/3/2012	Highlands County Ag-Venture, Inc.	\$1,500.00
061114	7/3/2012	Miami Book Fair International	\$12,500.00
061115	7/3/2012	Menorah Manor Foundation	\$1,800.00
061116	7/3/2012	AAU-Q6 All Stars Elite	\$150 00
061117	7/3/2012	Pop Warner-Woodville Jaguars	\$300 00
061118	7/3/2012	Museum of Science and Industry, Inc.	\$1,500 00
061119	7/3/2012	South Florida Youth Symphony	\$1,000.00
061120	7/3/2012	Morning Star School	\$1,500.00
061121	7/3/2012	West Augustine Athletic Association	\$600 00
061126	7/3/2012	M.A.D. Theatre of Tampa	\$500 00

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061127	7/3/2012	Theatre Winter Haven, Inc	\$1,000 00
061128	7/3/2012	Tallahassee Memorial Hospital Regional Medical Center Fndn	\$2,000 00
061129	7/3/2012	National Federation of the Blind of Georgia	\$500 00
061130	7/3/2012	Crystal Springs Foundation, Inc	\$20,000 00
061131	7/3/2012	Alabama Partnership for Children	\$15,000 00
061132	7/3/2012	Medical University of South Carolina Foundation	\$10,000 00
061133	7/3/2012	Centennial High School	\$250.00
061134	7/3/2012	4-H Foundation-Duval County	\$1,500 00
061135	7/3/2012	Warfield Elementary School	\$200 00
061136	7/3/2012	Our House	\$1,000.00
061137	7/3/2012	Temple Terrace Soccer Association	\$250 00
061138	7/3/2012	Inspirt, Inc.	\$1,500 00
061139	7/3/2012	City of Kissimmee	\$1,350 00
061140	7/3/2012	Bartow Senior High School	\$400.00
061141	7/3/2012	Hillsborough Education Foundation	\$3,000.00
061142	7/3/2012	American Youth Soccer Organization-Region 1174	\$250 00
061143	7/3/2012	Ruth Eckerd Hall, Inc	\$15,000 00
061144	7/3/2012	Philanthropy Roundtable	\$2,500 00
061145	7/3/2012	Marcus Jewish Community Center of Atlanta, Inc	\$2,500 00
061146	7/3/2012	Women On Maintaining Education and Nutrition	\$500 00
061147	7/3/2012	City of Lakeland	\$1,000 00
061148	7/3/2012	Instride Therapy, Inc	\$2,500.00
061149	7/3/2012	Charlotte Foundation for Prevention of Hunger & Homelessness	\$2,500.00
061150	7/9/2012	Women's Resource Center of Manatee	\$4,000.00
061151	7/9/2012	ARC Jacksonville	\$4,730 00
061152	7/9/2012	Dixie Softball, Inc -Mulberry	\$250 00
061154	7/9/2012	Coexistence, Inc.	\$2,000.00
061155	7/9/2012	Children's Case Management Organization-dba Families First	\$3,000.00
061156	7/9/2012	Daisy Elementary School	\$300 00
061157	7/9/2012	Tampa Lighthouse for the Blind	\$5,000 00
061158	7/9/2012	Vineyard Family Services of Central Alabama	\$1,500 00
061159	7/9/2012	Alcovy High School	\$250 00
061160	7/9/2012	Mountain Brook High School	\$200 00
061161	7/9/2012	Hope Pregnancy Centers, Inc	\$3,000 00
061162	7/9/2012	Charleston Stage Company, Inc.	\$5,000 00
061163	7/9/2012	Cobb County Youth Museum	\$500 00
061164	7/9/2012	Florida West Coast Public Broadcasting, Inc	\$5,000 00
061165	7/9/2012	Jim Ryun Ministries	\$500.00
061166	7/9/2012	Knoxville Football Club	\$400.00
061167	7/9/2012	Louis S. Sheffield Elementary	\$500.00
061168	7/9/2012	Duncan U Fletcher High School	\$300 00
061169	7/9/2012	Pace Center for Girls-Broward	\$5,000 00
061170	7/9/2012	West Augustine Athletic Association	\$150 00
061171	7/9/2012	Mobile Opera	\$300 00
061172	7/9/2012	Mt Laurel Elementary School	\$275 00
061173	7/9/2012	Pensacola Catholic High School	\$275 00
061174	7/9/2012	Barefoot Republic, Inc	\$2,000.00
061175	7/9/2012	Kennesaw Mountain High School	\$275 00
061176	7/9/2012	Communities in Schools of Marietta Cobb County	\$500 00
061177	7/9/2012	Montessori by the Sea	\$500.00
061178	7/9/2012	Dollars for Mammograms, Inc.	\$250 00
061179	7/9/2012	Perdido Bay Youth Sports Association	\$250 00
061180	7/9/2012	Ronald McNair High School	\$250.00

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061181	7/9/2012	Eau Gallie High School	\$200 00
061182	7/9/2012	Community Cooperative Ministries, Inc	\$3,000 00
061183	7/9/2012	Junior Achievement of Chattanooga, Inc	\$3,500 00
061184	7/9/2012	West Pasco Youth Soccer Association	\$250 00
061185	7/9/2012	City of Temple Terrace	\$150.00
061186	7/9/2012	Gulf Breeze High School	\$150 00
061187	7/9/2012	University High School	\$150 00
061188	7/9/2012	Tennessee Valley Outreach	\$2,000.00
061189	7/9/2012	Eastside Baptist Church	\$150 00
061190	7/9/2012	City of Temple Terrace	\$100.00
061191	7/9/2012	Center Point High School	\$300.00
061192	7/9/2012	Williams Intermediate School	\$500 00
061193	7/9/2012	Houston County High School	\$150.00
061194	7/9/2012	A. Crawford Mosley High School	\$150.00
061195	7/9/2012	Lake Gibson Senior High School	\$500 00
061196	7/9/2012	Hubbard House, Inc.	\$1,000.00
061197	7/9/2012	Dream-A-Wish	\$1,000.00
061198	7/9/2012	Youth Softball Association of Coral Springs, Inc	\$225.00
061199	7/9/2012	Pop Warner-Greater Miami South Florida	\$250 00
061200	7/17/2012	Atlanta Historical Society	\$7,500 00
061201	7/17/2012	American Stage Company, Inc.	\$8,000.00
061202	7/17/2012	Randy Roberts Foundation, Inc	\$1,530 00
061203	7/17/2012	Catholic Charities of Central Florida, Inc,	\$5,000 00
061204	7/17/2012	Louis Pizitz Middle School	\$100 00
061205	7/17/2012	Children's Healthcare of Atlanta Foundation	\$7,500 00
061206	7/17/2012	ARC Marion, Inc.	\$9,000 00
061207	7/17/2012	Drug Free America Foundation, Inc.	\$15,000 00
061208	7/17/2012	Luz Del Mundo Light of the World Clinic	\$8,000.00
061209	7/17/2012	Boy Scouts-Gulf Stream Council	\$25,000 00
061210	7/17/2012	Make-A-Wish of Central and Northern Florida	\$10,500 00
061211	7/17/2012	Children's Home Society of Florida-Emerald Coast	\$4,520.00
061212	7/17/2012	Senior Connections	\$7,500.00
061213	7/17/2012	Big Brothers Big Sisters of Greater Miami	\$17,000 00
061214	7/17/2012	Miami-Dade Business Leadership Network	\$900.00
061215	7/17/2012	Best Buddies International, Inc.	\$1,230.00
061216	7/17/2012	Oasis Center	\$7,500.00
061217	7/17/2012	Lakeland Community Theatre, Inc.	\$10,000.00
061218	7/17/2012	Wheels of Success, Inc	\$3,000 00
061219	7/17/2012	Educational Foundation of Lake County	\$3,000.00
061220	7/17/2012	Jack and Jill Children's Center, Inc.	\$12,000.00
061221	7/17/2012	Gold Coast Down Syndrome Organization, Inc	\$2,000 00
061223	7/17/2012	Birmingham Museum of Art Members	\$3,000 00
061224	7/17/2012	Museum of Arts & Sciences	\$5,000.00
061225	7/17/2012	Chestatee Academy of Inquiry and Talent Development	\$500.00
061226	7/17/2012	Redan High School	\$200 00
061227	7/17/2012	Community Concerts of Lake City, Inc.	\$500 00
061228	7/17/2012	Rutherford Books from Birth	\$2,000 00
061229	7/17/2012	Community Habilitation Center	\$1,500 00
061230	7/17/2012	YMCA of Northwest Florida	\$5,000 00
061231	7/17/2012	United Way of Central Florida	\$1,050 00
061232	7/17/2012	West Pasco Youth Soccer Association	\$300 00
061233	7/17/2012	University of Georgia	\$10,000 00
061234	7/17/2012	Leon High School	\$200 00

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061235	7/17/2012	West Orange High School	\$100.00
061236	7/17/2012	Warner University	\$6,000.00
061237	7/17/2012	SOS Children's Villages-Florida, Inc	\$11,000.00
061238	7/17/2012	Gulf To Bay Chapter Sweet Adelines International Corp.	\$250.00
061239	7/17/2012	Choctawhatchee High School	\$300.00
061240	7/17/2012	C. Leon King High School	\$500.00
061241	7/17/2012	YMCA of Nashville and Middle Tennessee	\$300.00
061242	7/17/2012	Marion County Youth Football League	\$150.00
061243	7/17/2012	Auburndale Youth Soccer Club	\$250.00
061244	7/18/2012	Emerald Coast Science Center, Inc.	\$1,000.00
061245	7/18/2012	Ridge Art Association, Inc	\$1,000.00
061246	7/18/2012	Haines City Main Street, Inc.	\$500.00
061247	7/18/2012	Action Ministries-Athens	\$1,000.00
061248	7/18/2012	Thomasville Cultural Center, Inc	\$1,000.00
061249	7/18/2012	Bridges of Williamson County	\$1,000.00
061250	7/18/2012	Voices for Children of Tampa Bay, Inc.	\$1,000.00
061251	7/18/2012	Northeast Atlanta Ballet Ensemble, Inc.	\$2,500.00
061252	7/18/2012	Telltale Theatre, Inc.	\$2,000.00
061253	7/18/2012	Florida Theatre Conference, Inc.	\$2,000.00
061254	7/18/2012	Polk Education Foundation & Business Partnership	\$1,500.00
061255	7/18/2012	Edison State College Foundation, Inc.	\$1,500.00
061256	7/18/2012	Haines City Senior High School	\$100.00
061257	7/18/2012	Chelsea Youth Club	\$300.00
061258	7/18/2012	Navarre Youth Sports Association	\$300.00
061259	7/18/2012	Florida Rams Basketball, Inc	\$500.00
061260	7/18/2012	Forest Hills Youth Baseball, Inc.	\$500.00
061261	7/18/2012	Country Music Foundation	\$2,500.00
061262	7/18/2012	Catholic Charities of Central Florida, Inc,	\$1,000.00
061263	7/18/2012	Meals on Wheels PLUS of Manatee, Inc	\$1,000.00
061264	7/18/2012	Charlotte County Homeless Coalition	\$1,000.00
061265	7/26/2012	Citrus County Art League	\$525.00
061266	7/26/2012	Community Service Foundation	\$816.00
061267	7/26/2012	All Faiths Food Bank Foundation	\$750.00
061268	7/26/2012	Polk State College	\$1,960.00
061269	7/26/2012	United Cerebral Palsy of East Central Florida, Inc.	\$2,500.00
061270	7/26/2012	Hope Helps, Inc.	\$2,500.00
061271	7/26/2012	Daystar Life Center	\$1,500.00
061272	7/26/2012	Orlando Museum of Art, Inc	\$5,000.00
061273	7/26/2012	North Brevard Charities Sharing Center	\$200.00
061274	7/26/2012	Tate High School	\$200.00
061275	7/26/2012	Neat Stuff, Inc	\$5,000.00
061276	7/26/2012	Ashley Ridge High School	\$150.00
061277	7/26/2012	Cornerstone Academy	\$200.00
061278	7/26/2012	Doctor Phillips High School	\$200.00
061279	7/26/2012	CARC-Advocates for Citizens with Disabilities, Inc	\$1,000.00
061280	7/26/2012	AAU-Broward Storm Basketball Association	\$250.00
061281	7/26/2012	Amelia Arts Academy	\$500.00
061282	7/26/2012	Optimist Club of West Pembroke Pines, Inc.	\$300.00
061283	7/26/2012	Lanier High School	\$500.00
061284	7/26/2012	Florida State University Foundation	\$500.00
061285	7/26/2012	J W. Mitchell High School	\$250.00
061286	7/26/2012	Lanier High School	\$500.00
061287	7/26/2012	Palatka High School	\$250.00

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061288	7/26/2012	Spruce Creek High School	\$200.00
061289	7/26/2012	Trinity Preparatory School	\$250.00
061290	7/26/2012	Pinewood Elementary School	\$200.00
061291	7/26/2012	McKeel Academy of Technology	\$250.00
061292	7/26/2012	West Florida Premier Soccer Club, Inc.	\$250.00
061293	7/26/2012	Tampa Theatre, Inc	\$5,000.00
061294	7/26/2012	ECHO of Brandon, Inc.	\$4,800.00
061295	7/26/2012	Georgia Golden Games, Inc	\$250.00
061296	7/26/2012	Junior League of Cobb-Marietta	\$5,000.00
061297	7/26/2012	BETA Center, Inc	\$5,000.00
061298	7/26/2012	Columbia High School	\$200.00
061299	7/26/2012	Pine Forest High School	\$200.00
061300	7/26/2012	Central Care Mission of Orlando	\$1,500.00
061301	7/26/2012	Manasota BUDS, Inc.	\$1,500.00
061302	7/26/2012	Palm Bay Youth Basketball Association, Inc	\$150.00
061303	7/26/2012	Museum of Science & History of Jacksonville, Inc.	\$5,000.00
061304	7/26/2012	Gulf Coast Heritage Association, Inc	\$1,500.00
061305	7/26/2012	Southwest Florida Christian Academy	\$250.00
061306	7/26/2012	Boy Scouts-Coastal Empire Council	\$5,000.00
061307	8/3/2012	VSA Arts Tennessee	\$1,000.00
061308	8/3/2012	Luella High School	\$200.00
061309	8/3/2012	Siegel High School	\$200.00
061310	8/3/2012	Edward H. White Senior High School	\$250.00
061311	8/3/2012	Chattanooga Goodwill Industries	\$1,000.00
061313	8/3/2012	Riverside Elementary School	\$500.00
061314	8/3/2012	Pine Ridge High School	\$250.00
061315	8/3/2012	Valdosta Junior Service League	\$1,000.00
061316	8/3/2012	West Boca Panthers Travel Baseball, Inc	\$300.00
061317	8/3/2012	Augusta Ballet, Inc	\$5,000.00
061318	8/3/2012	Airport Road Intermediate School	\$500.00
061319	8/3/2012	William R. Boone High School	\$200.00
061320	8/3/2012	The Willow School, Inc	\$250.00
061321	8/3/2012	Pop Warner-South Georgia	\$250.00
061322	8/3/2012	Central Elementary School	\$200.00
061323	8/3/2012	Chelsea High School	\$250.00
061324	8/3/2012	East Bay High School	\$500.00
061325	8/3/2012	St. Martha Catholic School	\$500.00
061326	8/3/2012	Valrico Rams Youth Sports, Inc	\$250.00
061327	8/3/2012	6910 Charities, Inc.	\$500.00
061328	8/3/2012	Keystone Heights Jr /Sr High School	\$130.00
061329	8/3/2012	Trinitas Christian School	\$125.00
061330	8/3/2012	Jumpstart for Young Children, Inc	\$5,000.00
061331	8/3/2012	Upside of Downs of Aiken	\$500.00
061332	8/3/2012	McDonough Youth Association	\$250.00
061333	8/3/2012	Jewish Museum of Florida	\$5,000.00
061334	8/3/2012	Community Foundation of Broward	\$5,000.00
061335	8/3/2012	Celebration School	\$250.00
061336	8/3/2012	MacDonald Training Center, Inc	\$2,350.00
061337	8/3/2012	Mattie Kelly Arts Foundation	\$1,250.00
061338	8/3/2012	Players, Inc.	\$3,000.00
061339	8/3/2012	Communities in Schools of Florida, Inc.	\$45,000.00
061340	8/3/2012	Southeastern Guide Dogs	\$5,000.00
061341	8/3/2012	Dade Amateur Golf Association	\$35,000.00

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061342	8/3/2012	Temple Terrace Community Arts Festival, Inc	\$250 00
061343	8/3/2012	Edward H White Senior High School	\$250.00
061344	8/3/2012	Captain Planet Foundation	\$5,000.00
061345	8/3/2012	Southern Youth Sports Association	\$250.00
061346	8/3/2012	Central Florida Zoological Society, Inc.	\$1,650.00
061347	8/3/2012	Volusia County Fair Association, Inc	\$1,000.00
061348	8/3/2012	Fleming Island High School	\$250.00
061349	8/3/2012	Spruce Creek High School	\$350.00
061350	8/3/2012	Palm Beach County Literacy Coalition, Inc	\$5,000.00
061351	8/3/2012	Palm Beach Habilitation Center	\$12,500.00
061352	8/3/2012	Holy Innocents' Episcopal School	\$275.00
061353	8/3/2012	North Cobb High School	\$250.00
061354	8/3/2012	Bob Jones High School	\$100.00
061355	8/3/2012	Women's Center of Jacksonville, Inc.	\$5,000.00
061356	8/3/2012	CHRIS Kids, Inc.	\$10,000.00
061358	8/3/2012	Historic Beaufort Foundation	\$1,000.00
061359	8/3/2012	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
061360	8/3/2012	Service League of Cherokee County Georgia, Inc.	\$5,000.00
061361	8/3/2012	Literacy Volunteers of the Lowcountry	\$500.00
061362	8/3/2012	Osceola County Council on Aging, Inc.	\$7,500.00
061363	8/3/2012	Museum of Discovery & Science	\$60,000.00
061364	8/3/2012	Peachtree Ridge High School	\$250.00
061365	8/3/2012	Forty Carrots of Sarasota	\$4,500.00
061366	8/3/2012	Renewal House, Inc.	\$2,500.00
061367	8/3/2012	New Vision for Independence, Inc	\$500.00
061368	8/3/2012	Seminole High School	\$200.00
061369	8/3/2012	Pedro Menendez High School	\$350.00
061370	8/3/2012	Our Lady of Lourdes Catholic School	\$175.00
061371	8/3/2012	George Jenkins Senior High School	\$300.00
061372	8/3/2012	Renegade Youth Baseball Club, Inc	\$250.00
061373	8/8/2012	Trapnell Elementary	\$500.00
061374	8/8/2012	Cardinal Newman High School	\$275.00
061375	8/8/2012	Watson Clinic Foundation, Inc	\$1,800.00
061376	8/8/2012	Eagle Ranch, Inc	\$1,500.00
061377	8/8/2012	Pop Warner-East Georgia/Greenbrier	\$250 00
061378	8/8/2012	San Carlos Park Scorpions Soccer Club	\$500.00
061379	8/8/2012	Maitland Historical Society, Inc.	\$1,500 00
061380	8/8/2012	Great Kids Explorer Club	\$2,000.00
061381	8/8/2012	Association for Guidance Aid Placement & Empathy	\$2,000.00
061382	8/8/2012	Easter Seals Florida	\$1,500.00
061383	8/8/2012	Junior Achievement Greater Tampa	\$12,500.00
061384	8/8/2012	Oak Grove High School	\$175.00
061385	8/8/2012	Ft. White High School	\$150.00
061386	8/8/2012	Bartow Senior High School	\$500.00
061387	8/8/2012	Family Counseling Center of Central Georgia, Inc	\$2,500.00
061388	8/8/2012	Sweetwater Valley Community Action Mission Program	\$1,500 00
061389	8/8/2012	Sandlapper Singers	\$1,000.00
061390	8/8/2012	John's Island Community Service League	\$2,500.00
061391	8/8/2012	Alan C Pope High School	\$500.00
061392	8/8/2012	Deltona High School	\$250.00
061393	8/8/2012	George Jenkins Senior High School	\$800.00
061394	8/8/2012	Naples Sports Foundation, Inc.	\$1,500 00
061395	8/8/2012	University of Georgia Foundation, Inc	\$2,600.00

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061396	8/8/2012	Spelman College	\$125 00
061397	8/8/2012	Heritage Academy	\$1,000 00
061398	8/8/2012	Bethlehem Christian Academy	\$1,500.00
061399	8/8/2012	Samford University	\$1,200.00
061400	8/8/2012	Cass Middle School	\$200.00
061401	8/8/2012	Medical University of South Carolina	\$50.00
061402	8/8/2012	Columbus High School	\$1,000.00
061403	8/8/2012	St Mary's Catholic School	\$1,500.00
061404	8/8/2012	University of Alabama in Huntsville	\$1,000.00
061405	8/8/2012	Jackson Trail Christian School	\$646.00
061406	8/8/2012	Carson-Newman College	\$1,000.00
061407	8/8/2012	Providence Christian Academy	\$50.00
061408	8/8/2012	Hope Springs Christian Learning Center	\$1,500.00
061409	8/8/2012	The Heritage School	\$400.00
061410	8/8/2012	Wesleyan School	\$250.00
061411	8/8/2012	Pinewood Preparatory School	\$500.00
061412	8/8/2012	Brewer High School	\$1,600.00
061413	8/8/2012	Stetson University, Inc.	\$500.00
061414	8/8/2012	University of Florida Foundation, Inc.	\$6,300.80
061415	8/8/2012	Gainesville High School	\$5,000.00
061416	8/8/2012	University of North Florida Foundation, Inc	\$35 00
061417	8/8/2012	Dinsmore Elementary School	\$750.00
061418	8/8/2012	Beaches Episcopal School	\$225.00
061419	8/8/2012	Florida State University Foundation, Inc.	\$135.00
061420	8/8/2012	Louise R. Johnson Middle School	\$2,432.00
061421	8/8/2012	Calvary Christian High School	\$5,000.00
061422	8/8/2012	Canterbury School	\$250.00
061423	8/8/2012	Academy At The Lakes Day School	\$250.00
061424	8/8/2012	Lakeland Christian School	\$11,325.00
061425	8/8/2012	Resurrection Catholic School	\$325.00
061426	8/8/2012	Santa Fe Catholic High School	\$5,310.00
061427	8/8/2012	Scott Lake Elementary	\$100 00
061428	8/8/2012	St. Paul Lutheran School	\$8,425 00
061429	8/8/2012	Lincoln Avenue Academy	\$75.00
061430	8/8/2012	Rosabelle W Blake Academy	\$25.00
061431	8/8/2012	Florida Southern College	\$1,510.00
061432	8/8/2012	Florida School of Preaching	\$300.00
061433	8/8/2012	Lakeland Highlands Middle School	\$500.00
061434	8/8/2012	Gulf Coast High School	\$2,500 00
061435	8/8/2012	Gulf High School	\$500.00
061436	8/8/2012	University of South Florida Foundation, Inc.	\$510 00
061437	8/8/2012	University of Tampa	\$100 00
061438	8/8/2012	St. John's Episcopal Parish Day School	\$25 00
061439	8/8/2012	C Leon King High School	\$1,200 00
061440	8/8/2012	Polk State College Foundation, Inc	\$2,325.00
061441	8/8/2012	Our Children's Academy	\$200.00
061442	8/8/2012	Crystal Lakes Elementary School	\$5,000 00
061443	8/8/2012	Pine Crest School at Boca Raton	\$500 00
061444	8/8/2012	Florida Atlantic University	\$250 00
061445	8/8/2012	St. Ambrose School	\$2,900.00
061446	8/8/2012	Limestone Creek Elementary	\$500 00
061447	8/8/2012	Starlight Cove Elementary	\$378.90
061448	8/8/2012	Palm Beach Atlantic University	\$500 00

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061449	8/8/2012	Kishwaukee College	\$250 00
061450	8/8/2012	Trinity International University	\$250.00
061451	8/8/2012	University of Massachusetts-Lowell	\$50 00
061452	8/8/2012	Massachusetts Institute of Technology	\$50.00
061453	8/8/2012	Calvin College	\$50.00
061454	8/8/2012	Michigan State University	\$100 00
061455	8/8/2012	Elon University	\$10,000 00
061456	8/8/2012	Saint Anselm College	\$1,000.00
061457	8/8/2012	Kent Place School	\$25 00
061458	8/8/2012	Bishop Timon-St. Jude High School	\$4,250 00
061459	8/8/2012	Elmira College	\$25.00
061460	8/8/2012	Paul Smith's College	\$25.00
061461	8/8/2012	Niagara University	\$2,000 00
061462	8/8/2012	Hartville Christian School	\$50.00
061463	8/8/2012	University of the Sciences in PA	\$400.00
061464	8/8/2012	Temple University	\$150.00
061465	8/8/2012	Northumberland Christian School	\$1,722 00
061466	8/8/2012	University of Pittsburgh	\$200 00
061467	8/8/2012	Penn State University	\$650 00
061468	8/8/2012	Wilkes University	\$300.00
061469	8/17/2012	Florida Southern College	\$7,500.00
061470	8/17/2012	Communities in Schools of Miami	\$13,000 00
061471	8/17/2012	Circles of Care, Inc.	\$6,000 00
061472	8/17/2012	Florida Foundation for Special Children	\$22,000 00
061473	8/17/2012	Gateway Community Outreach, Inc	\$14,000 00
061474	8/17/2012	Central Florida YMCA	\$33,000 00
061475	8/17/2012	YMCA of South Palm Beach County	\$17,000.00
061476	8/17/2012	Young Life - North St. Johns County	\$1,500 00
061477	8/17/2012	Young Life Pinellas County Urban	\$2,500 00
061478	8/17/2012	Girls Inc. of Central Alabama	\$10,000.00
061479	8/17/2012	Augusta Symphony, Inc	\$12,000 00
061480	8/17/2012	Atlanta Neighborhood Development Partnership	\$7,500.00
061481	8/17/2012	Young Life of Lee County	\$7,000.00
061482	8/17/2012	Young Life of Greater Charlotte Harbor	\$8,000.00
061483	8/17/2012	Tampa Young Life	\$20,000 00
061484	8/17/2012	The Airlift-Tanker Association, Inc	\$2,500 00
061485	8/17/2012	University of South Florida	\$3,250.00
061486	8/17/2012	Walton Foundation for Independence	\$1,030 00
061487	8/17/2012	St. Anthony's Hospital Auxiliary	\$125 00
061488	8/17/2012	Pendleton Place, Inc	\$2,500 00
061489	8/17/2012	Woodland High School	\$250 00
061490	8/17/2012	Sequoyah High School	\$150 00
061491	8/17/2012	Ola High School	\$250.00
061492	8/17/2012	Eagle's Landing High School	\$400 00
061493	8/17/2012	Ridgeview High School	\$200.00
061494	8/17/2012	Lake Nona High School	\$400 00
061495	8/17/2012	Flagler Palm Coast High School	\$250.00
061496	8/17/2012	Lincoln High School	\$350.00
061497	8/17/2012	Lake Gibson Senior High School	\$500 00
061500	8/17/2012	Venice Symphony	\$1,000.00
061501	8/17/2012	Marist School	\$500 00
061502	8/17/2012	Pine Level Elementary School	\$500 00
061503	8/17/2012	Lakeside High School	\$300.00

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061504	8/17/2012	Ephesus Junior Academy	\$300 00
061505	8/17/2012	American Youth Football-Statham Spartans Sports, Inc.	\$300.00
061506	8/17/2012	Robert W. Woodruff Arts Center, Inc	\$20,000 00
061507	8/17/2012	Futures, Inc	\$1,000.00
061508	8/17/2012	Health Care Center for the Homeless	\$12,000 00
061509	8/17/2012	Young Life of Gainesville, Florida	\$5,000 00
061510	8/17/2012	Young Life Oviedo	\$10,000 00
061511	8/17/2012	Young Life of Tallahassee	\$7,500 00
061512	8/17/2012	Young Life of Manatee	\$10,000.00
061513	8/17/2012	Young Life Polk County	\$8,000 00
061514	8/17/2012	Caring Children Clothing Children, Inc	\$1,000 00
061515	8/17/2012	DECA Foundation	\$500 00
061516	8/17/2012	Schott Memorial Center, Inc.	\$500 00
061517	8/17/2012	Camp Kudzu, Inc.	\$1,500.00
061518	8/17/2012	Pop Warner-South Pasco Predators	\$500.00
061519	8/17/2012	Cocoa Village Playhouse	\$450 00
061520	8/17/2012	SCORE-Service Corps of Retired Executives Assn.	\$500.00
061521	8/17/2012	Greenbrier High School	\$250 00
061522	8/17/2012	River Ridge High School	\$400.00
061523	8/17/2012	Pinecrest Premier Soccer, Inc.	\$400.00
061524	8/17/2012	Florida Chamber of Commerce Educational Fndn.	\$2,500 00
061525	8/17/2012	St Pius X Catholic High School	\$400 00
061526	8/17/2012	Lakeland Christian School	\$500.00
061527	8/17/2012	Jesse Keen Elementary School	\$500 00
061528	8/17/2012	Florida Humanities Council	\$1,000 00
061529	8/17/2012	Seniors in Service of Tampa Bay, Inc	\$1,600 00
061530	8/23/2012	All Florida Youth Orchestra - dba Florida Youth Orchestra	\$4,000.00
061531	8/23/2012	Auburn High School	\$250.00
061533	8/23/2012	Mid-Florida Medical Services Foundation	\$4,900 00
061534	8/23/2012	West Alabama Food Bank	\$2,000 00
061535	8/23/2012	Covenant House Florida, Inc.	\$5,000.00
061536	8/23/2012	Museum Association, Inc	\$5,000.00
061537	8/23/2012	Theatreworks, Inc.	\$5,000 00
061538	8/23/2012	The Paideia School	\$500 00
061539	8/23/2012	Mid-Cumberland Human Resource Agency	\$2,000 00
061540	8/23/2012	Lake Sumter Children's Advocacy Center	\$5,000 00
061541	8/23/2012	Sebring Main Street, Inc.	\$5,000 00
061542	8/23/2012	Centre for Women, Inc	\$4,490 00
061543	8/23/2012	Ringgold High School	\$100.00
061544	8/23/2012	Birmingham Children's Theatre, Inc.	\$5,000.00
061545	8/23/2012	Metropolitan Atlanta Coalition of 100 Black Women	\$5,000 00
061546	8/23/2012	North Atlanta High School	\$250 00
061547	8/23/2012	Literacy Action, Inc	\$7,500 00
061548	8/23/2012	Life Christian Academy	\$100 00
061549	8/23/2012	Suncoast Center, Inc.	\$3,500 00
061550	8/23/2012	Osceola County Board of County Commissioners	\$1,350 00
061551	8/23/2012	Lakeland Citizen Police Academy Alumni Association, Inc	\$1,000 00
061553	8/23/2012	Keep Martin Beautiful	\$1,000 00
061554	8/23/2012	East Atlanta Mustangs Football	\$250 00
061555	8/23/2012	Greater Ft. Myers Soccer Club	\$500.00
061556	8/23/2012	Seminole Shooting Stars Soccer Association, Inc.	\$300 00
061557	8/30/2012	Medlock Bridge Elementary	\$300 00
061558	8/30/2012	Big Brothers Big Sisters of East Tennessee	\$2,500 00

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061559	8/30/2012	Pace Center for Girls-Alachua County	\$4,000 00
061560	8/30/2012	Mid Florida Youth Football & Cheerleading Conference	\$150 00
061561	8/30/2012	Center Place Fine Arts & Civic Association	\$500.00
061562	8/30/2012	City of Charleston	\$250.00
061563	8/30/2012	Roswell High School	\$500 00
061564	8/30/2012	School Board of Sarasota	\$500 00
061565	8/30/2012	West Duval Youth Association	\$350 00
061566	8/30/2012	Tampa Mustangs	\$250.00
061567	8/30/2012	Cracker Storytelling Festival	\$200.00
061568	8/30/2012	Roswell High School	\$500 00
061569	8/30/2012	Crestview High School	\$125.00
061570	8/30/2012	Bishop John J. Snyder High School	\$195 00
061571	8/30/2012	Swift Creek Middle School	\$500.00
061572	8/30/2012	Oak Mountain High School	\$300.00
061573	8/30/2012	West Ashley High School	\$300.00
061574	8/30/2012	Loganville High School	\$250.00
061575	8/30/2012	Tucker High School	\$500.00
061576	8/30/2012	Matanzas High School	\$250.00
061577	8/30/2012	Ponte Vedra High School	\$300.00
061578	8/30/2012	TideWell Hospice, Inc.	\$1,750.00
061579	8/30/2012	Lifepath Hospice, Inc	\$2,500.00
061580	8/30/2012	Temple Beth Am	\$2,000.00
061581	8/30/2012	OASIS Network of New Tampa, Inc.	\$2,000.00
061582	8/30/2012	Read Polk	\$1,500.00
061583	8/30/2012	Nassau County Council on Aging, Inc.	\$1,000.00
061584	8/30/2012	Shriners Hospital for Children	\$1,000.00
061585	8/30/2012	Bartow Soccer Club	\$375 00
061586	8/30/2012	Sparkman High School	\$200.00
061587	8/30/2012	Etowah High School	\$250 00
061588	8/30/2012	Baker School	\$100.00
061589	8/30/2012	Navarre High School	\$200 00
061590	8/30/2012	Heights Elementary School	\$150 00
061591	8/30/2012	Covenant Hospice, Inc	\$400 00
061593	8/30/2012	Bellevue High School	\$150 00
061594	8/30/2012	Baker School	\$150 00
061595	8/30/2012	Bishop John J. Snyder High School	\$250 00
061596	8/30/2012	Robert H. Jenkins, Jr. Middle School	\$200 00
061597	8/30/2012	American Youth Football-Statham Spartans Sports, Inc.	\$300 00
061599	8/30/2012	Flowery Branch High School	\$250.00
061600	8/30/2012	Hixson High School	\$200 00
061601	8/30/2012	Crestview High School	\$150 00
061602	8/30/2012	Gainesville High School	\$150 00
061603	8/30/2012	All Souls Catholic School	\$250 00
061605	8/30/2012	Armwood High School	\$250 00
061606	8/30/2012	Southeastern Diabetes Education Services, Inc	\$500 00
061607	8/30/2012	North Henry Athletic Association	\$100 00
061609	9/5/2012	Choctawhatchee High School	\$200 00
061610	9/5/2012	Ocoee High School	\$100 00
061611	9/5/2012	Cape Coral High School	\$100 00
061612	9/5/2012	Carlton W. Palmore Elementary School	\$100 00
061613	9/5/2012	Tallahassee Friends of Our Parks Foundation, Inc	\$500.00
061614	9/5/2012	Roswell High School	\$250 00
061615	9/5/2012	Northview High School	\$250 00

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061616	9/5/2012	Middleburg High School	\$250.00
061617	9/5/2012	Allen D Nease High School	\$250 00
061618	9/5/2012	T DeWitt Taylor Middle-High School	\$250.00
061619	9/5/2012	Rockledge Senior High School	\$250.00
061620	9/5/2012	South Walton High School	\$300 00
061621	9/5/2012	Florida State University School	\$300 00
061622	9/5/2012	George Jenkins Senior High School	\$300 00
061623	9/5/2012	Ridgewood High School	\$300.00
061624	9/5/2012	Martin County High School	\$300 00
061625	9/5/2012	Woodstock High School	\$500.00
061626	9/5/2012	Ft. Walton Beach High School	\$500.00
061627	9/5/2012	University High School	\$500.00
061628	9/5/2012	Ridge Community High School	\$500 00
061629	9/5/2012	Mulberry Senior High School	\$500.00
061630	9/5/2012	North Miami Beach Senior High School	\$500.00
061631	9/5/2012	Dachshund Rescue, Education, Awareness & Mentoring of Georgia	\$500.00
061632	9/5/2012	Columbus State University	\$1,000 00
061633	9/5/2012	Daphne High School	\$500 00
061634	9/5/2012	Atlantic Coast High School	\$500 00
061635	9/5/2012	Lake Region High School	\$1,000 00
061636	9/5/2012	Pasco Sheriff's Charities, Inc.	\$700.00
061637	9/5/2012	Wakulla High School	\$180 00
061638	9/5/2012	Providence Christian School at Meadow Wood	\$175 00
061639	9/5/2012	Lake Asbury Junior High School	\$150.00
061640	9/5/2012	Amos P Godby High School	\$200.00
061641	9/5/2012	Rosabelle W. Blake Academy	\$175.00
061642	9/5/2012	Suited For Success	\$2,000.00
061643	9/5/2012	Guadalupe Center, Inc	\$3,500 00
061644	9/5/2012	All Children's Hospital	\$3,400 00
061645	9/5/2012	Nativity Outreach Food Pantry & Food Bank-U.S. Catholic Conf.	\$5,000.00
061646	9/5/2012	Homeless Emergency Project, Inc	\$5,000.00
061647	9/5/2012	Community Care, Inc	\$2,500.00
061648	9/5/2012	Lions Club-Plant City	\$800.00
061649	9/5/2012	Peachtree Ridge High School	\$250 00
061650	9/5/2012	Lake Howell High School	\$275 00
061651	9/5/2012	ITNSarasota, Inc.	\$1,000.00
061652	9/5/2012	Optimist Club of West Pembroke Pines, Inc.	\$300 00
061653	9/5/2012	Smiths Station High School	\$200.00
061654	9/5/2012	Murphy High School	\$200.00
061655	9/5/2012	Coral Shores High School	\$200.00
061656	9/5/2012	Alzheimer's Project, Inc	\$1,000.00
061657	9/5/2012	Doctor Phillips High School	\$450.00
061658	9/5/2012	North Ft Myers High School	\$300.00
061659	9/5/2012	Sawgrass Springs Middle School	\$500.00
061660	9/5/2012	Pop Warner-South Putnam Athletic Association	\$300 00
061661	9/5/2012	West Pasco Youth Soccer Association	\$250 00
061662	9/5/2012	Lithia Springs High School	\$200 00
061663	9/5/2012	Deland High School	\$250.00
061664	9/5/2012	Leon High School	\$250 00
061665	9/5/2012	Evangelical Christian School	\$250.00
061666	9/5/2012	Durant High School	\$250 00
061667	9/5/2012	Seminole Ridge Community High School	\$250 00
061668	9/5/2012	Antioch Elementary School	\$300 00

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061669	9/5/2012	Duncan U Fletcher High School	\$200 00
061670	9/5/2012	Osceola Magnet School	\$250 00
061671	9/5/2012	Little League-North Lakeland	\$300 00
061672	9/5/2012	Pop Warner-Palmetto Bay Broncos	\$250 00
061673	9/17/2012	Arts Center Association, Inc.	\$2,000 00
061674	9/17/2012	Beta Alpha Psi Delta Gamma Chapter-Tampa	\$1,100 00
061675	9/17/2012	Griffin Middle School	\$100 00
061676	9/17/2012	TSIC of Sarasota County, Inc	\$2,500.00
061677	9/17/2012	Fifty Forward	\$1,750.00
061678	9/17/2012	Greenville Senior High Academy	\$250.00
061679	9/17/2012	Riverwood International Charter School	\$1,500 00
061680	9/17/2012	United Negro College Fund, Inc	\$1,000 00
061681	9/17/2012	Panama City Rescue Mission	\$1,000.00
061682	9/17/2012	Christmas Bike Program, Inc	\$850.00
061683	9/17/2012	Academy Prep Center of Tampa, Inc.	\$10,000.00
061684	9/17/2012	Academy Prep Center of St. Petersburg	\$10,000.00
061685	9/17/2012	Florence Fuller Child Development Center, Inc	\$8,000.00
061686	9/17/2012	Chapman Partnership	\$88,500.00
061687	9/17/2012	Boy Scouts-Coastal Carolina Council	\$7,000 00
061689	9/17/2012	Pasco Education Foundation, Inc	\$1,100.00
061690	9/17/2012	Learning Resource Center of Polk County, Inc	\$1,000.00
061691	9/17/2012	Girl Scouts of West Central Florida	\$25,000.00
061692	9/17/2012	First United Methodist Church	\$62,500.00
061693	9/17/2012	Tallahassee Symphony Orchestra	\$1,000 00
061694	9/17/2012	Lake-Sumter Community College Foundation	\$1,000.00
061695	9/17/2012	Lake Gibson Senior High School	\$500.00
061696	9/17/2012	Close-Up Foundation	\$1,000.00
061697	9/17/2012	USF Foundation	\$35,000.00
061698	9/17/2012	USF Foundation	\$210,000.00
061699	9/17/2012	EdVenture, Inc.	\$10,000.00
061700	9/17/2012	Greenville Symphony Association	\$6,000.00
061701	9/17/2012	South Carolina Children's Theatre	\$8,000.00
061702	9/17/2012	Georgia Food Industry Education Foundation, Inc.	\$10,000.00
061703	9/17/2012	United Way Worldwide	\$10,000.00
061704	9/17/2012	Fernbank, Inc -Fernbank Museum of Natural History	\$5,000.00
061705	9/17/2012	Macon Symphony Orchestra, Inc	\$3,500 00
061706	9/17/2012	GFWC-Dunwoody Woman's Club	\$500.00
061707	9/17/2012	WSRE-TV Foundation, Inc.	\$1,000 00
061708	9/17/2012	Forty Carrots of Sarasota	\$3,500 00
061709	9/17/2012	Children's Museum of Naples	\$50,000 00
061710	9/17/2012	Tampa Bay History Center, Inc.	\$50,000.00
061711	9/17/2012	James Madison Institute for Public Policy Studies, Inc	\$24,000 00
061712	9/17/2012	Parker Street Ministries, Inc.	\$50,000.00
061713	9/17/2012	VIM Jax, Inc	\$10,000.00
061714	9/17/2012	Teach for America	\$10,000 00
061715	9/17/2012	Teach for America	\$7,500.00
061716	9/17/2012	Teach for America	\$12,500 00
061717	9/17/2012	University of Miami	\$137,500.00
061718	9/17/2012	Junior League of Clearwater-Dunedin, Inc	\$9,610.00
061719	9/17/2012	Kids In Distress, Inc.	\$12,500 00
061720	9/17/2012	Lowry Park Zoological Society of Tampa	\$20,000 00
061721	9/17/2012	Koa Elementary School	\$500 00
061722	9/17/2012	Baptist Health System-Jacksonville Wolfson Children's Hospital	\$10,000 00

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061723	9/17/2012	The Spring of Tampa Bay, Inc	\$9,750 00
061724	9/17/2012	Impact Volleyball Academy	\$300 00
061725	9/17/2012	Greenville Senior High Academy	\$250 00
061726	9/17/2012	Bob Sikes Elementary School	\$100.00
061727	9/17/2012	South Florida State College	\$250.00
061728	9/17/2012	Santa Fe Catholic High School	\$700.00
061729	9/17/2012	Nature Coast Football League	\$100.00
061730	9/17/2012	Alexander High School	\$275.00
061731	9/17/2012	Crabapple Middle School	\$500 00
061732	9/17/2012	Hiland Park Elementary School	\$500 00
061733	9/17/2012	Kathleen Senior High School	\$500.00
061734	9/17/2012	George Jenkins Senior High School	\$500 00
061735	9/17/2012	West Ashley High School	\$300 00
061736	9/17/2012	Dutch Fork High School	\$300.00
061737	9/17/2012	Pine Ridge High School	\$350.00
061738	9/17/2012	Duncan U. Fletcher High School	\$300.00
061739	9/17/2012	I Have A Dream Foundation of Miami	\$2,500 00
061740	9/17/2012	Columbia High School	\$250.00
061741	9/17/2012	Columbia High School	\$300.00
061742	9/17/2012	Excel Christian Academy	\$300.00
061743	9/17/2012	Foundation For Foster Children	\$1,500 00
061744	9/17/2012	Southern Soccer Coalition	\$250.00
061745	9/17/2012	Macon Regional Crime Stoppers, Inc.	\$500.00
061746	9/17/2012	Starr's Mill High School	\$225.00
061747	9/17/2012	Lebanon High School	\$100.00
061748	9/17/2012	Norcross High School	\$500.00
061749	9/17/2012	Ooltewah High School	\$400.00
061750	9/17/2012	Shoal River Middle School	\$100.00
061751	9/17/2012	Resurrection Catholic School	\$1,000.00
061752	9/17/2012	Boy Scouts-Gulf Ridge Council	\$250.00
061753	9/17/2012	Friends of the Mounts Botanical Garden, Inc	\$500.00
061754	9/17/2012	NG Football Association-North Gwinnett Football	\$250.00
061755	9/17/2012	American Youth Soccer Organization-Region 1521	\$150.00
061756	9/17/2012	Blessed Trinity School	\$250 00
061757	9/17/2012	Moss Park Elementary	\$250 00
061758	9/17/2012	Academy of Our Saviour	\$150 00
061759	9/17/2012	Miami Norland Senior High School	\$500 00
061760	9/17/2012	Make A Difference Fishing Tournament	\$2,500.00
061761	9/17/2012	Dunwoody High School	\$250 00
061762	9/17/2012	North Paulding High School	\$250.00
061763	9/17/2012	Hazel Green High School	\$250.00
061764	9/17/2012	Good Shepherd Lutheran Church & School	\$300 00
061765	9/17/2012	YMCA of Birmingham	\$5,000.00
061766	9/17/2012	Lebanon High School	\$200.00
061767	9/17/2012	Edward H. White Senior High School	\$250.00
061768	9/17/2012	Pop Warner-Winter Springs Grizzlies	\$250 00
061769	9/17/2012	South Florida Youth Football Cheerleading Corp	\$250 00
061770	9/17/2012	Siegel High School	\$200.00
061771	9/17/2012	Palm Bay High School	\$200 00
061772	9/17/2012	Angel Flight Soars, Inc.	\$5,000 00
061773	9/17/2012	Pop Warner-Englewood Area Athletic Assnl	\$300 00
061774	9/17/2012	AAU-Tampa Triple Threat Basketball	\$350 00
061775	9/17/2012	Hardin Valley Academy	\$300 00

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061776	9/17/2012	McCarthy-Teszler School	\$500.00
061777	9/17/2012	Fulton County Council on Aging, Inc.	\$1,000.00
061778	9/17/2012	Roper St. Francis Foundation	\$5,000 00
061779	9/17/2012	Southeastern Firefighters' Burn Foundation	\$1,000.00
061780	9/17/2012	Jacksonville Speech and Hearing Center, Inc	\$1,000 00
061781	9/17/2012	Community Foundation of Greater Lakeland	\$2,500 00
061782	9/17/2012	St. Charles Borromeo Catholic School	\$100.00
061783	9/17/2012	Canine Assistants	\$1,600.00
061784	9/17/2012	United Cerebral Palsy of Palm Beach and Mid-Coast Counties	\$1,000 00
061785	9/17/2012	Florida Young Artists Orchestra	\$1,000.00
061786	9/17/2012	Challenger Middle School	\$100 00
061787	9/17/2012	Geneva Classical Academy	\$200.00
061788	9/17/2012	George Jenkins Senior High School	\$100.00
061789	9/17/2012	Hillsborough Baptist School	\$100 00
061791	9/17/2012	Duncan U. Fletcher High School	\$250.00
061792	9/17/2012	St Paul Lutheran School	\$2,500.00
061793	9/17/2012	Council on Aging of Martin County, Inc	\$5,000 00
061794	9/17/2012	Jesus House of Hope, Inc.dba-House of Hope	\$3,500.00
061795	9/17/2012	Citrus County Historical Society, Inc	\$500.00
061796	9/17/2012	Challenged Athletes Foundation	\$250.00
061797	9/17/2012	Springdale Baptist Church	\$1,000.00
061798	9/17/2012	Shaw Park Baseball, Inc	\$250 00
061799	9/17/2012	American Youth Football-Statham Spartans Sports, Inc.	\$300.00
061800	9/17/2012	Junior Everblades Hockey Association, Inc	\$300.00
061801	9/26/2012	Greater Hillsborough County Fair Association	\$250.00
061802	9/26/2012	Hispanic Heritage Scholarship Fund of Metro Orlando	\$1,000.00
061803	9/26/2012	Boy Scouts-Northeast Georgia Council	\$250 00
061804	9/26/2012	Pop Warner-Santa Fe	\$325 00
061805	9/26/2012	Road Runners Club of America-Florida Striders Track Club	\$700 00
061806	9/26/2012	Arts Council of the City of Montgomery	\$500.00
061807	9/26/2012	City of Goose Creek	\$100 00
061808	9/26/2012	New Generation Rotary District 6980 Youth Programs, Inc.	\$1,900 00
061809	9/26/2012	North Port High School	\$350.00
061810	9/26/2012	ECB, Inc -East Cobb Baseball	\$250.00
061811	9/26/2012	Central Pasco United Soccer Association	\$250.00
061812	9/26/2012	Ritz Theatre 100, Inc.	\$800.00
061813	9/26/2012	Columbia Urban League	\$1,500.00
061814	9/26/2012	Women's Resource Center of Florida, Inc.	\$2,350.00
061815	9/26/2012	Port St. Lucie Rotary Foundation	\$750.00
061816	9/26/2012	Dictionary Project	\$1,500 00
061817	9/26/2012	Flint Circuit Council on Family Violence	\$1,000.00
061819	9/26/2012	Nemours Foundation	\$2,300 00
061820	9/26/2012	Hospice of Palm Beach County	\$2,500.00
061821	9/26/2012	Canine Companions for Independence	\$3,950 00
061822	9/26/2012	Autism Speaks South Florida Chapter	\$1,500.00
061823	9/26/2012	The Soup Kitchen, Inc	\$2,500 00
061824	9/26/2012	Louisiana Amazons Sports	\$350.00
061825	9/26/2012	Pop Warner-Port Charlotte Bandits	\$100 00
061826	9/26/2012	Little League-East Lake	\$350 00
061827	9/26/2012	Santa Fe Community College	\$4,000.00
061828	9/26/2012	Charlotte Local Education Foundation	\$1,000.00
061829	9/26/2012	Close-Up Foundation	\$1,000.00
061830	9/26/2012	Young Life of St Augustine	\$5,000.00

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061831	9/26/2012	Pace Center for Girls-Pinellas Park	\$4,000 00
061832	9/26/2012	100 Black Men of Jacksonville	\$5,000 00
061833	9/26/2012	Corporation to Develop Communities of Tampa, Inc	\$5,000.00
061834	9/26/2012	University of Central Florida	\$5,000.00
061835	9/26/2012	Girl Scouts Council of Tropical Florida, Inc.	\$5,000 00
061836	9/26/2012	Aid Atlanta, Inc.	\$5,000 00
061837	9/26/2012	Woodland High School	\$300.00
061838	9/26/2012	Johnson Elementary School	\$250 00
061839	9/26/2012	Lithia Springs High School	\$275 00
061840	9/26/2012	Mainland High School	\$250.00
061841	9/26/2012	St Joseph Catholic School	\$250.00
061842	9/26/2012	Wilkinson Jr. High School	\$250 00
061843	9/26/2012	Leon High School	\$250 00
061844	9/26/2012	Freeport High School	\$200 00
061845	9/26/2012	Bishop John J Snyder High School	\$150.00
061846	9/26/2012	Edgewood Jr./Sr. High School	\$150.00
061847	9/26/2012	Avalon Middle School	\$150.00
061848	9/26/2012	East River High School	\$250.00
061849	9/26/2012	Sarasota High School	\$500.00
061850	9/26/2012	Baker School	\$100 00
061851	9/26/2012	Crestview High School	\$100 00
061852	9/26/2012	Fernandina Beach High School	\$150.00
061853	9/26/2012	Choctawhatchee High School	\$135 00
061854	9/26/2012	South Walton High School	\$100.00
061855	9/26/2012	Allamanda Elementary School	\$100 00
061856	9/26/2012	Lake Weir High School	\$300.00
061857	9/26/2012	Edgewater High School	\$400 00
061858	9/26/2012	South Florida State College	\$350.00
061859	9/26/2012	Tenoroc High School	\$350 00
061860	9/26/2012	Lakeland Highlands Middle School	\$300.00
061861	9/26/2012	Freedom High School	\$450 00
061862	9/26/2012	Entre Nous Club, Inc Charitable Fund	\$500 00
061863	9/26/2012	Animal Coalition of Tampa	\$500.00
061864	9/26/2012	King Springs Elementary	\$500.00
061865	9/26/2012	L.B Johnson Middle School	\$500 00
061866	9/26/2012	Scott Lake Elementary	\$500.00
061867	9/26/2012	George Jenkins Senior High School	\$500.00
061868	9/26/2012	Citrus Center Boys Club	\$1,000.00
061869	9/26/2012	Help Now of Osceola, Inc.	\$360.00
061870	9/26/2012	Hands & Hearts for Horses, Inc.	\$2,000.00
061871	9/26/2012	Salvation Army Brevard	\$2,140.00
061872	9/26/2012	Atlanta Children's Shelter, Inc	\$1,500.00
061873	9/26/2012	Central Florida Children's Home	\$1,900.00
061874	9/26/2012	Mercy Housing Southeast	\$2,500.00
061875	9/26/2012	The Florida Center for Early Childhood, Inc.	\$2,500.00
061876	9/26/2012	Lekotek of Georgia, Inc	\$2,500.00
061877	9/26/2012	Pathways, Inc.	\$2,500.00
061878	10/4/2012	Cultural Foundation of Broward	\$1,000 00
061879	10/4/2012	Thomas University	\$1,000.00
061880	10/4/2012	Lewis Elementary School	\$250.00
061881	10/4/2012	Society of St. Vincent de Paul -All Souls Catholic Church	\$1,000 00
061882	10/4/2012	Wesley Chapel Athletic Association	\$250.00
061883	10/4/2012	Polk County Board of County Commissioners	\$750 00

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061884	10/4/2012	4-H Foundation-Brevard County	\$500.00
061885	10/4/2012	Leon High School	\$300 00
061886	10/4/2012	Upper Pinellas Association for Retarded Citizens Fndn	\$9,360 00
061888	10/4/2012	South Florida Baptist Hospital Foundation	\$5,000 00
061889	10/4/2012	Tampa Lighthouse for the Blind	\$5,000 00
061890	10/4/2012	Talbot House Ministries of Lakeland	\$4,750 00
061891	10/4/2012	Fountain City Classic, Inc	\$3,000.00
061892	10/4/2012	Milton High School	\$500.00
061893	10/4/2012	Clearwater High School	\$500.00
061894	10/4/2012	Terrace Community Middle School	\$500 00
061895	10/4/2012	Jupiter High School	\$500 00
061896	10/4/2012	Florida Basketball & Volleyball Association	\$1,000.00
061897	10/4/2012	Historic Lake Wales Society	\$500.00
061898	10/4/2012	Seven Rivers Christian School	\$500.00
061899	10/4/2012	Charles W Flanagan High School	\$500.00
061900	10/4/2012	Heartland For Children, Inc.	\$500.00
061901	10/4/2012	Catholic Charities of the Diocese of Charleston	\$1,500.00
061902	10/4/2012	Collins Hill High School	\$350.00
061903	10/4/2012	Auburndale Senior High School	\$400.00
061904	10/4/2012	Friends for the Advancement of Musical Education	\$100.00
061905	10/4/2012	Lakeland High School	\$330.00
061906	10/4/2012	Kathleen Senior High School	\$300.00
061907	10/4/2012	Max Bruner, Jr Middle School	\$100 00
061908	10/4/2012	A Crawford Mosley High School	\$125.00
061909	10/4/2012	St John's Academy	\$150.00
061910	10/4/2012	George Jenkins Senior High School	\$150.00
061911	10/4/2012	Tarpon Springs Youth Soccer Association	\$250 00
061912	10/4/2012	Tennessee Performing Arts Center	\$5,000 00
061913	10/4/2012	Lakeland Police Department	\$1,000.00
061914	10/4/2012	Love and Hope Foundation	\$500.00
061915	10/4/2012	Macon Volunteer Clinic, Inc.	\$1,500 00
061916	10/4/2012	Child's Play Foundation, Inc	\$500 00
061917	10/4/2012	Fleming Island High School	\$100.00
061918	10/4/2012	William R. Boone High School	\$100 00
061919	10/4/2012	West Florida High School	\$100.00
061920	10/4/2012	Pinellas Park Elementary School	\$75.00
061921	10/4/2012	Citrus County Children's Advocacy Center	\$250.00
061922	10/4/2012	McIntosh High School	\$210.00
061923	10/4/2012	Cocoa High School	\$100.00
061924	10/4/2012	Fleming Island High School	\$250.00
061925	10/4/2012	Flagler Palm Coast High School	\$250.00
061926	10/4/2012	Pop Warner-Fleming Island Athletic Association	\$250.00
061928	10/4/2012	Florida Symphony Youth Orchestra	\$500.00
061929	10/4/2012	Baker County High School	\$250 00
061930	10/4/2012	Bellview Middle School	\$250 00
061931	10/4/2012	SIHA Foundation, Inc.	\$300 00
061933	10/4/2012	Florida Bandmasters Association, Inc	\$250.00
061934	10/4/2012	Young Life of Southwest Orlando	\$2,500.00
061935	10/4/2012	Girls Inc of Chattanooga	\$2,500.00
061936	10/4/2012	Braden River Soccer Club	\$300.00
061937	10/4/2012	Gulfshore Ballet	\$250 00
061938	10/4/2012	Association of Fundraising Professionals-Broward Chapter	\$1,000 00
061939	10/4/2012	Agape Community Center	\$1,500.00

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061940	10/4/2012	GFWC-Junior Woman's Club of Lakeland	\$1,200 00
061941	10/4/2012	Alexander W. Dreyfoos, Jr School of the Arts	\$1,000.00
061942	10/4/2012	Nature Coast Soccer Club	\$250.00
061943	10/4/2012	Women's Resource Center of Florida, Inc.	\$2,500.00
061944	10/4/2012	Heart of Georgia Hospice	\$1,600.00
061945	10/4/2012	Children's Home Society of Florida	\$2,500 00
061946	10/4/2012	Clothes to Kids, Inc.	\$2,500 00
061947	10/4/2012	SWFL Canes	\$250.00
061948	10/4/2012	Ann Brodies Carolina Ballet	\$300.00
061949	10/4/2012	Orange Park High School	\$300.00
061950	10/4/2012	Sunlake High School	\$300 00
061951	10/4/2012	W T Dwyer High School	\$300 00
061952	10/4/2012	YMCA of Greater Spartanburg Family Center	\$2,500 00
061953	10/4/2012	Orlando Philharmonic Orchestra	\$5,000.00
061954	10/4/2012	SERVE, Inc.	\$1,000.00
061955	10/4/2012	Opportunity, Inc	\$5,000.00
061956	10/4/2012	Young Life of West Volusia	\$3,500.00
061957	10/4/2012	Edgewood Children's Ranch	\$20,000 00
061958	10/4/2012	Georgia Symphony Orchestra	\$15,000 00
061959	10/4/2012	Hillsborough County Society of St Vincent de Paul, Inc	\$500.00
061960	10/4/2012	Village Baptist Church	\$2,500.00
061961	10/4/2012	Children's Christmas Party of Jacksonville	\$5,000.00
061962	10/4/2012	Michael-Ann Russell Jewish Community Center, Inc.	\$7,000.00
061963	10/4/2012	Florida Engineering Foundation-Orlando	\$500 00
061964	10/4/2012	St. Johns River State College Foundation, Inc.	\$2,500 00
061965	10/4/2012	State College of Florida Foundation	\$750.00
061966	10/4/2012	Hope South Florida, Inc.	\$4,500.00
061967	10/4/2012	Lee County High School	\$200.00
061968	10/4/2012	L B Johnson Middle School	\$220 00
061969	10/4/2012	Deerlake Middle School	\$245 00
061970	10/4/2012	Mater Academy Charter Middle/High School	\$200 00
061971	10/4/2012	Never Say Never Foundation	\$500 00
061972	10/4/2012	Suwannee High School	\$180 00
061973	10/4/2012	Middleburg High School	\$175 00
061974	10/4/2012	Oak View Middle School	\$175 00
061975	10/4/2012	Community Christian School	\$180.00
061976	10/4/2012	US Foundation for the Inspiration and Recognition Science & Tech	\$250.00
061977	10/12/2012	Dutch Fork Middle School	\$250.00
061978	10/12/2012	Sherwood Elementary School	\$100 00
061979	10/12/2012	Charles W. Duval Elementary School	\$60.00
061980	10/12/2012	Renaissance Charter School at Poinciana	\$100.00
061981	10/12/2012	Taylor Ranch School	\$100.00
061982	10/12/2012	Doctors Charter School of Miami Shores	\$100.00
061983	10/12/2012	John and Mable Ringling Museum of Art Foundation	\$10,000.00
061984	10/12/2012	James W. Sikes Elementary	\$200.00
061985	10/12/2012	Salvation Army Midlands of South Carolina	\$2,500.00
061986	10/12/2012	Interfaith Caregivers of South Lee, Inc.	\$1,000.00
061987	10/12/2012	Hernando Youth Leagues	\$300 00
061988	10/12/2012	Lakeland Police Department	\$500 00
061989	10/12/2012	St Raphael Catholic School	\$100.00
061990	10/12/2012	Housing Initiative of North Fulton, Inc.	\$5,000.00
061991	10/12/2012	Lake Wales Care Center	\$100.00
061992	10/12/2012	Miss Sarasota Softball, Inc	\$300.00

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061993	10/12/2012	Gablestage	\$5,000.00
061994	10/12/2012	Community Foundation of West Georgia, Inc	\$500.00
061995	10/12/2012	Christian Help Foundation	\$4,000.00
061996	10/12/2012	Audubon Park Elementary School	\$200.00
061997	10/12/2012	4-H Foundation-Sarasota County	\$1,000.00
061998	10/12/2012	Grace Christian School	\$150.00
061999	10/12/2012	Paul R Wharton High School	\$500.00
062000	10/12/2012	Marion County Youth Football League	\$100.00
062001	10/12/2012	Southern Soccer Coalition	\$250.00
062002	10/12/2012	Mako Soccer Club	\$300.00
062003	10/12/2012	School Board of Volusia County	\$200.00
062004	10/12/2012	North Lakeland Elementary School of Choice	\$250.00
062005	10/12/2012	Attucks Middle School	\$500.00
062006	10/12/2012	Child Advocacy Center, Inc.	\$1,000.00
062007	10/12/2012	Wesley Chapel Athletic Association	\$250.00
062008	10/12/2012	Weston Youth Basketball Association	\$250.00
062009	10/12/2012	Starr's Mill High School	\$300.00
062010	10/12/2012	Station Camp High School	\$300.00
062011	10/12/2012	Heritage High School	\$250.00
062012	10/12/2012	W.D. Sugg Middle School	\$250.00
062013	10/12/2012	U S Conference-Catholic-Leadership Learning Center	\$2,000.00
062014	10/12/2012	Hands on Jacksonville	\$5,000.00
062015	10/12/2012	United Way of Lee County	\$20,000.00
062016	10/12/2012	Bok Tower Gardens Foundation	\$2,500.00
062017	10/12/2012	Steppin' Stone Farm, Inc.	\$2,500.00
062018	10/12/2012	Celebration High School	\$500.00
062019	10/12/2012	Benedict Haven, Inc.	\$3,500.00
062020	10/12/2012	Hibiscus Children's Center, Inc	\$3,000.00
062021	10/12/2012	Achievement & Rehabilitation Centers, Inc.-dba ARC Broward	\$5,000.00
062022	10/12/2012	Junior Achievement of Northwest Florida, Inc.	\$5,000.00
062023	10/12/2012	Youth Orchestra of Greater Columbus	\$500.00
062024	10/12/2012	Roswell High School	\$250.00
062025	10/12/2012	Greater Reading or Writing Skills Literacy Council, Inc	\$2,500.00
062026	10/12/2012	West Shore Jr./Sr. High School	\$250.00
062027	10/12/2012	Community Food Bank of Citrus County	\$4,700.00
062028	10/12/2012	Trinity Christian Academy	\$225.00
062029	10/12/2012	Yulee High School	\$250.00
062030	10/12/2012	Fort Myers High School	\$500.00
062031	10/12/2012	Easter Seals Southern Georgia, Inc	\$5,000.00
062032	10/12/2012	Tallahassee Community Chorus	\$240.00
062033	10/12/2012	Leon High School	\$200.00
062034	10/12/2012	Bloomington High School	\$300.00
062035	10/12/2012	Harvest Drive	\$1,000.00
062036	10/12/2012	Calvary Christian Center	\$125.00
062037	10/12/2012	University of Florida	\$20,000.00
062038	10/12/2012	Sunrise Community Foundation, Inc	\$10,000.00
062039	10/12/2012	Junior Achievement of the Palm Beaches, Inc	\$12,500.00
062040	10/12/2012	Nashville Ballet	\$10,000.00
062041	10/12/2012	Orlando Museum of Art, Inc.	\$10,000.00
062042	10/12/2012	Saint Leo University	\$6,000.00
062043	10/12/2012	Florida Newspaper in Education Coordinators, Inc	\$15,000.00
062044	10/12/2012	Palm Beach Habilitation Center	\$7,500.00
062045	10/12/2012	Mercer University	\$10,000.00

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062046	10/12/2012	Florida Hospital Foundation	\$6,800.00
062047	10/12/2012	Drug Prevention Resource Center	\$10,000.00
062048	10/12/2012	Martin Luther King, Jr Poor Peoples Church of Love	\$12,000.00
062049	10/12/2012	Metropolitan Ministries, Inc.	\$45,000.00
062050	10/12/2012	Coastal Empire Habitat for Humanity, Inc	\$10,000.00
062051	10/12/2012	Habitat for Humanity of Hernando County	\$14,000.00
062052	10/12/2012	Habitat for Humanity of Citrus County, Inc	\$11,000.00
062053	10/12/2012	Charlotte County Habitat for Humanity	\$23,000.00
062054	10/12/2012	Indian River Habitat for Humanity	\$25,000.00
062055	10/12/2012	Habitat for Humanity of Spartanburg, Inc	\$18,000.00
062056	10/12/2012	Habitat for Humanity Houston County	\$7,500.00
062057	10/12/2012	Flagler Habitat for Humanity, Inc	\$11,000.00
062058	10/12/2012	Habitat for Humanity in Okaloosa County	\$10,000.00
062059	10/12/2012	Habitat for Humanity Highlands County	\$8,500.00
062060	10/12/2012	Habitat for Humanity of Morgan County	\$5,000.00
062061	10/12/2012	Habitat for Humanity Macon Area	\$5,000.00
062062	10/12/2012	Habitat for Humanity of Glynn County	\$5,000.00
062063	10/12/2012	Nassau Habitat for Humanity	\$6,000.00
062064	10/12/2012	Junior Achievement of Greater Miami	\$10,000.00
062065	10/12/2012	Explorations V Children's Museum, Inc.	\$35,000.00
062066	10/12/2012	Hands on Atlanta	\$10,000.00
062067	10/12/2012	Florida Council on Economic Education	\$4,500.00
062068	10/12/2012	Exchange Club Center for the Prevention of Child Abuse	\$7,000.00
062069	10/12/2012	Alpha House of Tampa, Inc.	\$19,000.00
062070	10/12/2012	Habitat for Humanity in Atlanta, Inc	\$21,000.00
062071	10/12/2012	Habitat for Humanity North Central Georgia, Inc.	\$50,000.00
062072	10/12/2012	Habitat for Humanity in Seminole County	\$33,500.00
062073	10/12/2012	Southeast Volusia Habitat for Humanity	\$21,000.00
062074	10/12/2012	Habitat for Humanity of Collier County	\$52,000.00
062075	10/12/2012	Habitat for Humanity Sarasota, Inc	\$30,000.00
062076	10/12/2012	Alachua Habitat for Humanity	\$20,000.00
062077	10/12/2012	Habitat for Humanity of St Augustine/St. Johns County	\$12,000.00
062078	10/12/2012	Manatee County Habitat for Humanity	\$30,000.00
062079	10/12/2012	Habitat for Humanity of Lake-Sumter Counties	\$25,000.00
062080	10/12/2012	West Pasco Habitat for Humanity	\$10,000.00
062081	10/12/2012	Habitat for Humanity of Greenville County	\$24,000.00
062082	10/12/2012	Nashville Area Habitat for Humanity	\$20,000.00
062083	10/12/2012	Habitat for Humanity of Marion County, Inc.	\$25,000.00
062084	10/12/2012	Habitat for Humanity South Sarasota County	\$25,000.00
062085	10/12/2012	Habitat for Humanity of Martin County, Inc.	\$27,000.00
062087	10/12/2012	GFWC-Easley Junior Women's Club	\$1,000.00
062088	10/12/2012	Learn to Read of St. Johns County, Inc.	\$2,000.00
062089	10/12/2012	Polk State College	\$1,200.00
062090	10/12/2012	Upstate Homeless Coalition of South Carolina	\$1,000.00
062091	10/12/2012	Sea Island Habitat for Humanity, Inc.	\$5,000.00
062092	10/12/2012	Habitat for Humanity of Key West and Lower Florida Keys	\$8,000.00
062093	10/12/2012	Habitat for Humanity South Palm Beach County	\$25,000.00
062094	10/12/2012	Habitat for Humanity of the Middle Keys, Inc.	\$8,000.00
062095	10/12/2012	Habitat for Humanity of Palm Beach County	\$27,000.00
062096	10/12/2012	Habitat for Humanity of the Jacksonville Beaches	\$21,000.00
062097	10/12/2012	Lakeland Habitat for Humanity	\$50,000.00
062098	10/12/2012	Habitat for Humanity of East Polk County, Inc.	\$13,000.00
062099	10/12/2012	Habitat for Humanity of Broward, Inc.	\$63,000.00

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062100	10/12/2012	Habitat for Humanity of Greater Orlando Area, Inc	\$55,000.00
062101	10/12/2012	Habitat for Humanity of Lee & Hendry Counties	\$50,000 00
062102	10/12/2012	Habitat for Humanity of Pinellas County	\$50,000 00
062103	10/12/2012	Habitat for Humanity Hillsborough	\$50,000 00
062104	10/12/2012	Habitat for Humanity of Greater Miami, Inc	\$60,000 00
062105	10/23/2012	Saint Matthew School	\$250.00
062106	10/23/2012	Rutland High School	\$200.00
062107	10/23/2012	West Melbourne Christian Academy	\$100.00
062108	10/23/2012	David Posnack Hebrew Day Upper School	\$200 00
062109	10/23/2012	Florida Jr Panthers Travel Hockey Club, Inc	\$200 00
062110	10/23/2012	Veterans High School	\$250 00
062111	10/23/2012	Sunlake High School	\$200 00
062112	10/23/2012	Wiregrass Ranch High School	\$250 00
062113	10/23/2012	AAU-Polk County Predators	\$250 00
062114	10/23/2012	Pop Warner-Palmetto Bay Broncos	\$250.00
062115	10/23/2012	Merritt Island High School	\$300.00
062116	10/23/2012	Hudson High School	\$250.00
062117	10/23/2012	Citrus County Association for Retarded Citizens, Inc	\$2,500 00
062118	10/23/2012	Best Buddies International, Inc.	\$300.00
062119	10/23/2012	Temple Terrace Soccer Association	\$250.00
062120	10/23/2012	Meals on Wheels of Coweta	\$1,500.00
062121	10/23/2012	Family Counseling Service of Tuscaloosa County	\$1,500.00
062122	10/23/2012	Horses and the Handicapped of South Florida	\$2,500.00
062123	10/23/2012	South Florida Urban Ministries	\$2,500 00
062124	10/23/2012	United Way of Central Florida	\$1,875.00
062125	10/23/2012	Girl Scouts of Gateway Council	\$5,000 00
062126	10/23/2012	Big Brothers Big Sisters of the Big Bend, Inc.	\$3,500.00
062127	10/23/2012	Healthy Mothers-Healthy Babies Coalition of Broward Co	\$3,000.00
062128	10/23/2012	Here's Help	\$3,500.00
062129	10/23/2012	Summerville Family YMCA	\$3,500.00
062131	10/23/2012	Citrus Center Boys Club	\$2,500 00
062132	10/23/2012	America's Second Harvest of Coastal Georgia	\$25,000.00
062133	10/23/2012	Mayor's Feed the Hungry Program, Inc.	\$5,000.00
062134	10/23/2012	Florida Baptist Children's Home	\$1,600.00
062135	10/23/2012	Lakeside Elementary School	\$500 00
062136	10/23/2012	Mulberry Senior High School	\$500 00
062137	10/23/2012	Highland Oaks Middle School	\$500.00
062138	10/23/2012	Keep Brunswick-Golden Isles Beautiful	\$500.00
062139	10/23/2012	Florida Sheriff's Youth Ranches	\$625.00
062140	10/23/2012	Museum of Contemporary Art Jacksonville	\$5,000.00
062141	10/23/2012	Charleston Southern University	\$5,000 00
062142	10/23/2012	Community School of Naples	\$5,000 00
062143	10/23/2012	Montgomery Habitat for Humanity	\$7,000 00
062144	10/23/2012	Keep Georgia Beautiful Foundation	\$1,000 00
062145	11/5/2012	Huffman High School	\$250.00
062146	11/5/2012	Spring Valley High School	\$200.00
062147	11/5/2012	Ooltewah High School	\$250.00
062148	11/5/2012	Suwannee Middle School	\$250 00
062149	11/5/2012	Habitat For Humanity of Jacksonville-Habijax	\$21,000 00
062150	11/5/2012	Fort Mill Wrestling Foundation	\$250.00
062151	11/5/2012	Museum of Discovery & Science	\$5,000.00
062152	11/5/2012	Florida Gulf Coast University	\$1,000 00
062153	11/5/2012	St. Bonaventure School	\$320 00

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062154	11/5/2012	Atlanta Junior Golf Association	\$1,000 00
062155	11/5/2012	Police Athletic League of Lakeland	\$500 00
062156	11/5/2012	AAU-Central Florida Crushers	\$500.00
062158	11/5/2012	Allen D Nease High School	\$250 00
062159	11/5/2012	Tenoroc High School	\$300 00
062160	11/5/2012	Richard C Spoto High School	\$300 00
062161	11/5/2012	Woodland Elementary School	\$200 00
062162	11/5/2012	Mauldin High School	\$450 00
062163	11/5/2012	Norcross High School	\$500.00
062164	11/5/2012	Silver Star Center	\$150.00
062165	11/5/2012	Plant City High School	\$500 00
062166	11/5/2012	Rescue Outreach Mission of Central Florida, Inc	\$2,500.00
062167	11/5/2012	Boys & Girls Clubs of York County	\$2,500 00
062168	11/5/2012	Santa Fe High School	\$150 00
062169	11/5/2012	Paxon School for Advanced Studies	\$200.00
062170	11/5/2012	Nashville Safe Haven Family Shelter	\$2,500.00
062171	11/5/2012	Spain Park High School	\$500 00
062172	11/5/2012	Martin Luther King, Jr. High School	\$300 00
062173	11/5/2012	Niceville High School	\$300 00
062174	11/5/2012	Tenoroc High School	\$500 00
062176	11/5/2012	FishHawk Soccer Club	\$450 00
062177	11/5/2012	Suwannee High School	\$250 00
062178	11/5/2012	Creekside High School	\$200.00
062179	11/5/2012	Haines City Senior High School	\$150.00
062180	11/5/2012	C. Leon King High School	\$250.00
062181	11/5/2012	Tampa Bay Youth Football League-Belleair Youth	\$250.00
062182	11/5/2012	Bright Holidays, Inc.	\$600.00
062183	11/5/2012	Seabreeze High School	\$500 00
062184	11/5/2012	Stubbs' Educational Foundation, Inc	\$800 00
062185	11/5/2012	Design & Architecture Senior High School	\$600.00
062186	11/5/2012	Christian City, Inc.	\$1,000 00
062187	11/5/2012	Big Sun Youth Soccer League	\$250 00
062188	11/5/2012	Duck In The Truck Puppets, Inc.	\$250 00
062189	11/5/2012	Tigertail Productions, Inc	\$1,500 00
062190	11/5/2012	Special Events Advisory Council, Inc.	\$2,000 00
062191	11/5/2012	Kendrick High School	\$250 00
062192	11/5/2012	Public Education Partners Greenville County	\$1,500 00
062193	11/5/2012	Meyer Center for Special Children	\$1,000.00
062194	11/5/2012	Beaches Fine Arts Series, Inc	\$2,500 00
062195	11/5/2012	E J. Swint Elementary School	\$250.00
062196	11/5/2012	Beaufort Memorial Hospital Foundation	\$2,500.00
062197	11/5/2012	Center for Living and Learning	\$2,500 00
062198	11/5/2012	New Heights of Northeast Florida	\$2,500 00
062199	11/5/2012	Youth for Christ of Greater Miami	\$2,500 00
062200	11/5/2012	Tampa Museum of Art, Inc.	\$5,000 00
062201	11/5/2012	Gold Shield Foundation, Inc.	\$1,000.00
062202	11/5/2012	Columbia High School	\$200 00
062203	11/5/2012	Girl Scouts of Southeast Florida	\$5,000.00
062204	11/5/2012	Caring For Others, Inc.	\$5,000 00
062205	11/5/2012	Columbia High School	\$350 00
062206	11/5/2012	Lake Region High School	\$250 00
062207	11/5/2012	St. Helen Catholic School	\$250 00
062208	11/5/2012	YWCA-Knoxville	\$2,000 00

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062209	11/5/2012	South Florida Extreme Travel Baseball, Inc	\$250 00
062210	11/5/2012	City of Lakeland	\$400.00
062211	11/5/2012	Stanton College Preparatory School	\$300 00
062212	11/5/2012	Atlantic High School	\$500.00
062213	11/5/2012	St Peter Claver Catholic School	\$500 00
062214	11/5/2012	Community Alert, Inc	\$500.00
062215	11/5/2012	Plant City Children's Theatre Guild	\$1,000 00
062216	11/5/2012	Santa Rosa High School	\$500.00
062217	11/5/2012	South Broward High School	\$500.00
062220	11/5/2012	Lakeland Margarita Society	\$500.00
062221	11/5/2012	Jewish Family Services of Broward County	\$3,500.00
062222	11/5/2012	Girl Scout Council of the Florida Panhandle, Inc	\$5,000.00
062223	11/5/2012	Kiwanis Club of Longboat Key Foundation, Inc	\$1,000 00
062224	11/5/2012	Hoover High School	\$200 00
062225	11/5/2012	Hillcrest High School	\$125 00
062226	11/5/2012	University High School	\$250 00
062227	11/5/2012	Wando High School	\$250.00
062228	11/5/2012	Warner Christian Academy	\$300.00
062229	11/5/2012	San Jose Elementary School	\$350.00
062230	11/5/2012	Santa Fe Catholic High School	\$400.00
062231	11/5/2012	Pembroke Pines Charter High School	\$450 00
062232	11/5/2012	New World Symphony, Inc.	\$5,000 00
062233	11/5/2012	E A S E Foundation, Inc	\$4,500 00
062234	11/5/2012	Phenix City Intermediate School	\$150 00
062235	11/5/2012	Women's Refuge of Vero Beach	\$3,000 00
062236	11/5/2012	Starlight Starbright Children's Foundation	\$5,000 00
062237	11/5/2012	GFWC-Florida Federation of Women's Clubs	\$1,000.00
062238	11/5/2012	Frostproof High School	\$570 00
062239	11/5/2012	Doral Academy Charter High School	\$600.00
062240	11/5/2012	Jewish Adoption and Foster Care Options	\$5,000.00
062241	11/5/2012	Acworth Football and Cheerleading Association	\$250 00
062242	11/5/2012	Flagler Auditorium Governing Board	\$550 00
062243	11/5/2012	Milagro Foundation	\$5,000 00
062244	11/5/2012	GFWC-Florida Federation of Women's Clubs	\$100.00
062245	11/5/2012	Pinewood Educational Foundation	\$500.00
062246	11/5/2012	Farmworkers Children's Council, Inc	\$2,500 00
062247	11/5/2012	Tampa Downtown Lions Foundation, Inc	\$1,000 00
062248	11/5/2012	Animal Refuge Center	\$1,000 00
062249	11/5/2012	Red Apple School, Inc	\$800 00
062250	11/5/2012	Tarpon Springs Shepherd Center, Inc	\$5,000 00
062251	11/5/2012	Osceola Thunder, Inc	\$250.00
062253	11/5/2012	Glen Iris Baptist School	\$100.00
062254	11/5/2012	McNeilly Center for Children	\$2,000 00
062255	11/5/2012	Children's Advocacy Center of Spartanburg	\$1,500.00
062256	11/5/2012	Outreach for Youth II	\$500.00
062258	11/5/2012	Whitewater High School	\$175.00
062259	11/5/2012	Atlanta Day Shelter for Women and Children, Inc	\$5,000.00
062260	11/5/2012	Hillcrest High School	\$150 00
062261	11/5/2012	Max Bruner, Jr Middle School	\$100 00
062262	11/5/2012	Omni Middle School	\$250 00
062263	11/5/2012	Benoist Farms Elementary School	\$200 00
062264	11/5/2012	Junior League of Pensacola, Inc.	\$100 00
062265	11/5/2012	Covenant Hospice, Inc	\$500 00

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062266	11/5/2012	Wildcats Girls Soccer Club	\$250.00
062267	11/5/2012	North Forsyth High School	\$500.00
062268	11/5/2012	Public Education Foundation of Marion County, Inc.	\$250 00
062269	11/5/2012	West Orange High School	\$250 00
062270	11/5/2012	Lake Region High School	\$200 00
062272	11/12/2012	Boca Raton Museum of Art	\$2,500.00
062273	11/12/2012	Bread of Life Fellowship, Inc	\$2,000.00
062274	11/12/2012	Dutch Fork High School	\$250.00
062275	11/12/2012	Mount Juliet High School	\$300.00
062276	11/12/2012	Lourdes Academy Catholic School	\$250 00
062277	11/12/2012	Lakeland Highlands Middle School	\$300 00
062278	11/12/2012	LaAmistad Foundation, Inc.	\$600 00
062279	11/12/2012	Farragut High School	\$275.00
062280	11/12/2012	Avon Park High School	\$250.00
062281	11/12/2012	Haines City Senior High School	\$150.00
062282	11/12/2012	Lakeland High School	\$200 00
062283	11/12/2012	Gifford Middle School	\$250 00
062284	11/12/2012	Thompson High School	\$200 00
062285	11/12/2012	Madison County High School	\$250 00
062286	11/12/2012	Gulf Breeze High School	\$150 00
062287	11/12/2012	Lake Gibson Middle School	\$250.00
062288	11/12/2012	Little League-South Orange	\$250 00
062289	11/12/2012	Tiger Town Pig Festival, Inc	\$9,500.00
062290	11/12/2012	Pencil Foundation	\$4,000 00
062291	11/12/2012	Family Nurturing Center of Florida	\$4,000.00
062292	11/12/2012	Marine Toys for Tots Foundation-AKA Toys for Tots	\$4,500.00
062293	11/12/2012	Children's Dance Foundation	\$3,000.00
062294	11/12/2012	The Salvador Dali Institute	\$25,000.00
062295	11/12/2012	Rotary Club of Flagler County Foundation	\$300.00
062296	11/12/2012	Dress for Success Tampa Bay, Inc	\$500 00
062297	11/12/2012	St. Matthew's Catholic School	\$150.00
062298	11/12/2012	Pinellas County Education Foundation	\$50,000.00
062300	11/12/2012	Friends of the Library of Collier County, Inc	\$2,500 00
062301	11/12/2012	Florida Presbyterian Homes, Inc.	\$500.00
062302	11/12/2012	Lakeland Regional Medical Center Foundation	\$25,000.00
062303	11/12/2012	Exchange Club Family Partnership Center of Manatee, Inc.	\$3,000 00
062304	11/12/2012	AWOL All Walks of Life, Inc	\$500 00
062305	11/12/2012	East Pasco Meals on Wheels, Inc	\$3,000 00
062306	11/12/2012	NeedLink Nashville, Inc	\$2,500.00
062307	11/12/2012	YMCA of Greenville	\$25,000 00
062308	11/12/2012	Marine Toys for Tots Foundation-AKA Toys for Tots	\$2,000.00
062309	11/16/2012	Boca Raton Historical Society	\$5,000.00
062310	11/16/2012	Anderson Interfaith Ministries	\$5,000.00
062311	11/16/2012	Community Foundation of Sarasota County	\$5,000 00
062312	11/16/2012	Hospice by the Sea, Inc.	\$3,000 00
062313	11/16/2012	Miami Lighthouse for the Blind and Visually Impaired, Inc	\$5,000 00
062314	11/16/2012	Women's Sports Foundation	\$3,000.00
062315	11/16/2012	Suwannee Foundation for Excellence in Education	\$1,000.00
062316	11/16/2012	Lincoln High School	\$300.00
062317	11/16/2012	Bartow Senior High School	\$500.00
062318	11/16/2012	McKeel Academy of Technology	\$325 00
062319	11/16/2012	Cleveland Court Elementary School	\$300.00
062320	11/16/2012	Lake Gibson Senior High School	\$500.00

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062321	11/16/2012	Walton High School	\$600 00
062322	11/16/2012	Melbourne Central Catholic High School	\$300 00
062323	11/16/2012	University of South Florida	\$1,000.00
062324	11/16/2012	Lighthouse for the Visually Impaired and Blind, Inc	\$2,000 00
062325	11/16/2012	Columbia Youth Soccer Association, Inc	\$250 00
062326	11/16/2012	Palm Beach Symphony Society, Inc	\$2,500.00
062327	11/16/2012	Boys & Girls Club of Hernando County	\$5,000.00
062328	11/16/2012	Cornerstone Schools of Alabama	\$6,000.00
062329	11/16/2012	United Negro College Fund, Inc.	\$10,600 00
062330	11/16/2012	YMCA of Greater St. Petersburg	\$13,500.00
062331	11/16/2012	Leadership Montgomery, Inc.	\$1,000.00
062332	11/16/2012	Martha O'Bryan Center	\$9,000.00
062333	11/16/2012	Read Polk	\$10,000.00
062334	11/16/2012	Lake Gibson Senior High School	\$140.00
062335	11/16/2012	Florida West Coast Symphony, Inc dba-Sarasota Orchestra	\$7,500.00
062336	11/16/2012	Virgil I. Grissom High School	\$250.00
062337	11/16/2012	Goodwill Industries Suncoast, Inc.	\$34,000 00
062338	11/16/2012	Salvation Army of Orlando	\$20,000 00
062339	11/16/2012	River Run Christian Church	\$400.00
062340	11/26/2012	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
062341	11/26/2012	Pathways For Change, Inc	\$2,500.00
062342	11/26/2012	South Carolina Governor's School for Science & Mathematics Fndn.	\$500.00
062343	11/26/2012	Eldridge L. Miller Elementary School	\$100.00
062344	11/26/2012	Gulliver Schools	\$350.00
062345	11/26/2012	Lawrenceville Youth Association, Inc.	\$250.00
062346	11/26/2012	Synergy Volleyball Club	\$250.00
062347	11/26/2012	Rotary Club of Naples Bay Foundation	\$500.00
062348	11/26/2012	Carl Harrison High School	\$250.00
062349	11/26/2012	Vestavia Hills High School	\$100.00
062350	11/26/2012	School Board of Volusia County	\$2,000.00
062351	11/26/2012	Duncan U. Fletcher High School	\$250.00
062352	11/26/2012	Susan G. Komen Foundation-South Florida	\$1,000.00
062353	11/26/2012	Perdido Bay Futbol Club	\$500.00
062354	11/26/2012	Titusville Rotary Club Foundation	\$250.00
062355	11/26/2012	Father Anglim Academy	\$500.00
062356	11/26/2012	Coronado High School	\$250.00
062357	11/26/2012	W T. Dwyer High School	\$500.00
062358	11/26/2012	Gainesville Gaviatas, Inc	\$300.00
062359	11/26/2012	Baker School	\$100.00
062360	11/26/2012	Cocoa High School	\$100 00
062361	11/26/2012	John F. Kennedy Middle School	\$300.00
062362	11/26/2012	Cape Coral High School	\$100.00
062363	11/26/2012	Jupiter Elementary School	\$50 00
062364	11/26/2012	Greater Anderson Musical Arts Consortium	\$1,250.00
062365	11/26/2012	Children's Museum Corporation of Rutherford County	\$2,200 00
062366	11/26/2012	Friends of the Blake Library in Stuart, Inc	\$2,500 00
062367	11/26/2012	Friends of Disabled Adults & Children, Too!	\$2,500.00
062368	11/26/2012	Foundation for Dreams, Inc.	\$2,500 00
062370	11/26/2012	Circus Sarasota, Inc.	\$3,000 00
062371	11/26/2012	Early Learning Coalition of Lake County	\$3,000 00
062372	11/26/2012	Alzheimer's Community Care, Inc.	\$5,000.00
062373	11/26/2012	Tampa General Hospital Foundation, Inc	\$5,000 00
062374	11/30/2012	City of Thomasville	\$500 00

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062375	11/30/2012	City of Coral Springs	\$400.00
062376	11/30/2012	Lake Region High School	\$500.00
062377	11/30/2012	Putnam Habitat for Humanity, Inc	\$5,000.00
062378	11/30/2012	Lake County Soccer Club, Inc	\$500 00
062379	11/30/2012	Liberty City Optimist Club of Florida, Inc	\$500 00
062389	11/30/2012	North Cobb High School	\$350.00
062390	11/30/2012	Lanier High School	\$300 00
062391	11/30/2012	River Ridge High School	\$350 00
062392	11/30/2012	Collier Child Care Resources, Inc	\$500.00
062393	11/30/2012	Ravenwood High School	\$300 00
062394	11/30/2012	Eastside High School	\$300.00
062395	11/30/2012	Bishop John J. Snyder High School	\$250.00
062396	11/30/2012	Clearwater High School	\$300.00
062397	11/30/2012	AAU-Tampa Bay Warriors Baseball Organization	\$500.00
062398	11/30/2012	Bay Street Players	\$2,000 00
062399	11/30/2012	Carl Harrison High School	\$250 00
062400	11/30/2012	Mountain View High School	\$250.00
062401	11/30/2012	Bellevue High School	\$250.00
062402	11/30/2012	Bartow Senior High School	\$250 00
062403	11/30/2012	Bishop Kenny High School	\$225.00
062404	11/30/2012	South Walton High School	\$200.00
062405	11/30/2012	Hernando County Education Direct Support Organization	\$1,000 00
062406	11/30/2012	Archbishop Coleman F Carroll High School	\$250.00
062407	11/30/2012	Miss Auburndale Softball	\$250.00
062408	11/30/2012	Road Runners Club of America-Amelia Island Runners, Inc.	\$200 00
062409	11/30/2012	Woodland High School	\$150.00
062410	11/30/2012	Louis Pizitz Middle School	\$100 00
062411	11/30/2012	Warner Robins High School	\$175 00
062412	11/30/2012	Lake Asbury Junior High School	\$200.00
062413	11/30/2012	City of North Charleston	\$250.00
062414	11/30/2012	Lakeside Junior High School	\$100.00
062415	11/30/2012	Largo High School	\$100.00
062416	11/30/2012	Riverview High School	\$500.00
062417	11/30/2012	Pop Warner-Port Charlotte Bandits	\$100.00
062419	11/30/2012	Johns Creek High School	\$250.00
062420	11/30/2012	Science Center of Pinellas County, Inc	\$1,500.00
062421	11/30/2012	Hospice of the Comforter, Inc.	\$1,500.00
062422	11/30/2012	AAU-Triple Threat Basketball	\$500.00
062423	11/30/2012	Augusta Mini Theatre, Inc	\$2,500.00
062424	11/30/2012	Black History Committee of Orange County	\$1,600.00
062425	11/30/2012	Calvary Baptist Church Academy	\$150 00
062426	11/30/2012	Alliance for Education	\$2,500.00
062427	11/30/2012	Dr. Piper Center for Social Services, Inc.	\$2,500 00
062428	12/7/2012	Crestview High School	\$300 00
062429	12/7/2012	Pensacola High School	\$300.00
062430	12/7/2012	Ridge Community High School	\$500.00
062431	12/7/2012	Okeechobee County School Board	\$500 00
062432	12/7/2012	Flint RiverQuarium, Inc	\$1,000 00
062433	12/7/2012	Crestview High School	\$250.00
062434	12/7/2012	David Fairchild Elementary School	\$500.00
062435	12/7/2012	Creeks Athletic Association	\$300.00
062436	12/7/2012	Miracle League of Manasota, Inc.	\$20,000.00
062437	12/7/2012	Pinecrest Premier Soccer, Inc	\$400 00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2012 TO 12/31/2012

Check #	Date	Name	Amount
062438	12/7/2012	Crestview High School	\$150.00
062439	12/7/2012	Bishop John J. Snyder High School	\$200 00
062440	12/7/2012	Navarre High School	\$200 00
062441	12/7/2012	Hamptons Educational Foundation, Inc	\$2,000 00
062442	12/7/2012	Athenian Academy of Pasco	\$150.00
062443	12/7/2012	Peachtree Ridge High School	\$250 00
062444	12/7/2012	Junior League of Knoxville, Inc	\$2,500 00
062445	12/7/2012	Sandy Plains Recreation Association, Inc.	\$250 00
062446	12/7/2012	Columbia Youth Soccer Association, Inc.	\$250 00
062447	12/7/2012	Orlando Volleyball Academy	\$250 00
062448	12/7/2012	Lancaster County Parks & Recreation	\$2,300.00
062449	12/7/2012	Arabia Mountain High School	\$250 00
062450	12/7/2012	F W Buchholz High School	\$250 00
062451	12/7/2012	Cooper City High School	\$250 00
062452	12/7/2012	Starlight Cove Elementary	\$250 00
062454	12/7/2012	Columbus Hope Foundation, Inc	\$150 00
062455	12/7/2012	Martin Luther King Jr Commission of Florida, Inc.	\$2,500.00
062456	12/7/2012	Early Learning Coalition of St. Lucie County, Inc.	\$3,000.00
062457	12/7/2012	The Chiselers, Inc	\$4,500.00
062458	12/7/2012	Boys & Girls Club of Athens	\$2,000.00
062459	12/7/2012	Space Coast Early Intervention Center	\$4,990.00
062460	12/7/2012	First Step of Sarasota, Inc	\$2,260.00
062461	12/7/2012	Salvation Army of Jacksonville	\$4,750.00
062462	12/7/2012	Burritt Museum Association, Inc.	\$5,000.00
062463	12/7/2012	Antiques and Garden Show of Nashville, Inc.	\$5,000.00
062464	12/7/2012	Polk Education Foundation & Business Partnership	\$5,000 00
062465	12/7/2012	United Way of Florida	\$5,000 00
062466	12/7/2012	Birmingham Botanical Society	\$5,000 00
062467	12/7/2012	American Jewish Committee-Atlanta	\$1,500 00
062468	12/7/2012	Strengthen Orlando, Inc	\$1,500 00
062469	12/7/2012	Shelter for Abused Women of Collier County, Inc.	\$1,500 00
062470	12/7/2012	Citrus County Harvest, Inc.	\$1,500.00
062471	12/7/2012	Polk Education Foundation & Business Partnership	\$1,000 00
062472	12/7/2012	Junior League of Gainesville	\$5,000 00
062473	12/7/2012	Fragile Kids Foundation	\$3,000 00
062474	12/7/2012	Loveland Center, Inc.	\$5,000 00
062475	12/7/2012	Improvement League of Plant City	\$1,000 00
062476	12/7/2012	5000 Role Models of Excellence Project, Inc	\$1,000 00
062477	12/7/2012	Polk Education Foundation & Business Partnership	\$2,500 00
062478	12/7/2012	Pasco Education Foundation, Inc	\$2,500 00
062479	12/7/2012	Senior Services North Fulton, Inc	\$2,500.00
062480	12/7/2012	Susan G. Komen-SW Florida	\$2,500 00
062481	12/7/2012	Achievement Centers for Children & Families Foundation	\$3,500.00
062482	12/7/2012	Lake Wales Arts Council, Inc	\$2,500 00
062483	12/7/2012	Polk Education Foundation & Business Partnership	\$2,000.00
062484	12/7/2012	Junior League of Columbia	\$2,500 00
062485	12/7/2012	Child Enrichment, Inc.	\$2,500 00
062486	12/7/2012	Community Furniture Bank	\$2,000 00
062487	12/7/2012	Saint Francis Day School	\$250 00
062488	12/7/2012	Polk Education Foundation & Business Partnership	\$3,000 00
062489	12/7/2012	Forty Carrots of Sarasota	\$20,000.00
062490	12/7/2012	Manatee County Family YMCA, Inc.	\$12,500 00
062491	12/7/2012	Vero Beach Museum of Art, Inc	\$3,500 00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2012 TO 12/31/2012

Check #	Date	Name	Amount
062492	12/7/2012	Food Marketing Institute Foundation	\$10,000.00
062493	12/7/2012	Boys & Girls Clubs of Northeast Florida	\$10,000 00
062494	12/7/2012	Junior League of Atlanta	\$10,000.00
062495	12/7/2012	Chattanooga Area Food Bank, Inc.	\$10,000 00
062496	12/7/2012	Children's Museum of Atlanta, Inc	\$25,000 00
062497	12/7/2012	100 Black Men of Atlanta, Inc.	\$25,000 00
062498	12/7/2012	ChairScholars Foundation, Inc.	\$10,000.00
062499	12/7/2012	Florida Lions Conklin Center for the Blind	\$7,000.00
062500	12/7/2012	Center for Family Services of Palm Beach County, Inc	\$7,500.00
062501	12/7/2012	Raymond F. Kravis Center for the Performing Arts	\$12,500 00
062502	12/7/2012	Jericho School for Children with Autism, Inc	\$6,000 00
062503	12/7/2012	Palm Beach Atlantic University	\$10,000.00
062504	12/7/2012	Lakeland Volunteers in Medicine, Inc	\$40,000.00
062505	12/7/2012	Georgia Tennis Foundation	\$15,000.00
062506	12/7/2012	Historical Society of Martin County	\$25,000.00
062507	12/7/2012	Literacy Council of Central Alabama	\$6,000.00
062508	12/7/2012	Learning for Success, Inc.	\$11,000.00
062509	12/7/2012	Columbus Area Habitat for Humanity, Inc.	\$10,000.00
062510	12/7/2012	Seagull Industries for the Disabled, Inc.	\$10,000.00
062512	12/7/2012	U.S. Conference of Catholic Bishops-Catholic Charities Sarasota	\$500.00
062513	12/7/2012	Discovery Middle School	\$200 00
062514	12/7/2012	Alachua County Public Schools	\$8,000 00
062515	12/7/2012	South Daytona Elementary School	\$150.00
062516	12/11/2012	Trinity Catholic School	\$100 00
062517	12/11/2012	Florida Southern College	\$1,900 00
062518	12/11/2012	Roosevelt Academy	\$150 00
062519	12/11/2012	Harvest Hope Food Bank	\$4,550 00
062520	12/11/2012	Families First, Inc.	\$9,250 00
062521	12/11/2012	Polk Museum of Art	\$24,250 00
062522	12/11/2012	Road Runners Club of America-Chattanooga Track Club	\$500 00
062523	12/11/2012	Friends of the Winter Haven Public Library, Inc	\$500 00
062524	12/11/2012	Florida Senior Programs, Inc	\$500 00
062525	12/11/2012	AAU-Florida Inland Volleyball	\$200.00
062526	12/11/2012	Lithia Springs High School	\$250 00
062527	12/11/2012	Gainesville High School	\$250.00
062528	12/11/2012	Metropolitan Christian Academy of the Arts	\$75.00
062529	12/11/2012	WJCT, Inc.	\$5,000 00
062530	12/11/2012	Ascension Catholic School	\$375.00
062531	12/11/2012	Middleburg High School	\$250.00
062532	12/11/2012	Pedro Menendez High School	\$250.00
062533	12/11/2012	Leon High School	\$275.00
062534	12/11/2012	Fivay High School	\$350 00
062535	12/11/2012	Tenoroc High School	\$300 00
062536	12/11/2012	Lakewood High School	\$275 00
062537	12/11/2012	Suncoast Community High School	\$350 00
062538	12/11/2012	Miramar-Pines Rotary Club Foundation, Inc.	\$250 00
062539	12/11/2012	F.W. Buchholz High School	\$250.00
062540	12/11/2012	Warner University	\$250 00
062541	12/11/2012	George Jenkins Senior High School	\$250 00
062542	12/11/2012	Little League-Lake Wales	\$250 00
062543	12/11/2012	Thompson High School	\$200 00
062544	12/11/2012	St. John Neumann Regional Catholic School	\$200 00
062545	12/11/2012	Clay High School	\$200 00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2012 TO 12/31/2012

Check #	Date	Name	Amount
062546	12/11/2012	Columbia High School	\$175 00
062547	12/11/2012	Gateway High School	\$225.00
062548	12/11/2012	Spring Hill High School	\$150 00
062549	12/11/2012	Heritage High School	\$150.00
062550	12/11/2012	Phenix City Intermediate School	\$150.00
062551	12/11/2012	Houston County High School	\$150.00
062552	12/11/2012	Ft. White High School	\$150.00
062553	12/11/2012	Glen Springs Elementary School	\$125 00
062554	12/11/2012	Sail High School	\$100 00
062555	12/11/2012	Lake Howell High School	\$120 00
062556	12/11/2012	Bartow Senior High School	\$100.00
062557	12/11/2012	Tatum Ridge Elementary	\$100.00
062568	12/19/2012	Rotary Club of the Villages Foundation, Inc.	\$2,000.00
062569	12/19/2012	Morris Brandon Elementary School	\$500 00
062570	12/19/2012	Brevard County Library System Foundation	\$2,500.00
062571	12/19/2012	Wilkinson Jr. High School	\$100 00
062572	12/19/2012	St. Joseph's Episcopal School	\$1,000.00
062573	12/19/2012	Community Foundation of Greater Lakeland	\$5,000.00
062574	12/19/2012	Men's Club of Sun City Center Florida, Inc	\$500.00
062575	12/19/2012	South Walton High School	\$250.00
062576	12/19/2012	Kingsford Elementary School	\$500 00
062577	12/19/2012	Little League-Greater Pine Island	\$600 00
062579	12/19/2012	IMPACT Ministries of Central Florida, Inc.	\$1,000.00
062580	12/19/2012	Marion Technical Institute	\$100.00
062581	12/19/2012	School Board of Broward County	\$2,000.00
062582	12/19/2012	Girls Educated and Motivated for Success, Inc.	\$1,000.00
062583	12/19/2012	Florida Theatre Performing Arts Center, Inc.	\$5,000.00
062584	12/19/2012	Tallahassee Museum of History and Natural Science, Inc	\$4,000 00
062585	12/19/2012	Florida Studio Theatre, Inc	\$5,000 00
062586	12/19/2012	Center for Independent Living in Central Florida, Inc.	\$5,000.00
062587	12/19/2012	Island Dolphin Care, Inc	\$5,000 00
062588	12/20/2012	United Way of Metro Atlanta	\$2,100,000.00
062589	12/20/2012	United Way Heart of Florida	\$650,000.00
062590	12/20/2012	United Way of Central Florida	\$1,600,000 00
062591	12/20/2012	United Way of Tampa Bay	\$1,500,000.00
Total			<u>30,006,084 61</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	PUBLIX SUPER MARKETS CHARITIES, INC.		59-6194119
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	3300 PUBLIX CORPORATE PARKWAY		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	LAKELAND, FL 33811		

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

04

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

- The books are in the care of ► TINA JOHNSON

Telephone No. ► (863) 616-5771

FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 2012 or► ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	219,320.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	219,320.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PUBLIX SUPER MARKETS CHARITIES, INC.	59-6194119
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	3300 PUBLIX CORPORATE PARKWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LAKELAND, FL 33811	

Enter the Return code for the return that this application is for (file a separate application for each return). **04**

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ TINA JOHNSON
Telephone No. ▶ (863) 616-5771 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 13
- 5 For calendar year 2012, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	218,388.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	219,320.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [Signature] Title ▶ CPA P00341721 Date ▶ 8/9/13

BAA FIFZ0502L 01/21/13 Form 8868 (Rev 1-2013)