Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE JULIA CARELL STADLER FOUNDATION	**A Employer identification number** 62-6314877
Number and street (or P O box number if mail is not delivered to street address) 1109 BELLE MEADE BLVD — Room/suite	B Telephone number (615) 342-0001
City or town, state, and ZIP code NASHVILLE, TN 37205	C If exemption application is pending, check here ▶☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,749,656. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	410.	410.		STATEMENT 1
	4 Dividends and interest from securities	113,074.	113,074.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,424.			
	b Gross sales price for all assets on line 6a 1,108,040.				
	7 Capital gain net income (from Part IV, line 2)		54,424.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	167,908.	167,908.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,920.	0.		1,920.
	c Other professional fees STMT 4	15,218.	15,218.		0.
	17 Interest				
	18 Taxes STMT 5	430.	430.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,568.	15,648.		1,920.
	25 Contributions, gifts, grants paid	255,382.			255,382.
	26 **Total expenses and disbursements.** Add lines 24 and 25	272,950.	15,648.		257,302.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<105,042.>			
	b **Net investment income** (if negative, enter -0-)		152,260.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	381,669.	154,091.	154,091.
	3 Accounts receivable ▶ 601.			
	Less. allowance for doubtful accounts ▶	17.	601.	601.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,571,427.	1,526,306.	1,777,829.
	c Investments - corporate bonds STMT 7	1,387,633.	1,589,706.	1,722,659.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	125,000.	90,000.	94,476.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,465,746.	3,360,704.	3,749,656.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,465,746.	3,360,704.	
	30 **Total net assets or fund balances**	3,465,746.	3,360,704.	
	31 **Total liabilities and net assets/fund balances**	3,465,746.	3,360,704.	

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	3,465,746.
2 Enter amount from Part I, line 27a	2	<105,042.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,360,704.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,360,704.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,108,040.		1,053,616.	54,424.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				54,424.

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	54,424.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	399,137.	3,495,881.	.114174
2010	153,467.	3,553,631.	.043186
2009	110,742.	3,500,917.	.031632
2008	235,567.	3,910,257.	.060243
2007	89,590.	4,586,876.	.019532

2 Total of line 1, column (d)	2	.268767
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	.053753
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,622,914.
5 Multiply line 4 by line 3	5	194,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,523.
7 Add lines 5 and 6	7	196,265.
8 Enter qualifying distributions from Part XII, line 4	8	257,302.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,523.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,523.
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	1,523.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,751.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,751.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	228.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 228. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ LATTIMORE, BLACK, MORGAN & CAIN PC Telephone no. ▶ (615) 377-4600
Located at ▶ 5250 VIRGINIA WAY, BRENTWOOD, TN ZIP+4 ▶ 37027

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(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
JULIA CARELL STADLER 1109 BELLE MEADE BLVD NASHVILLE, TN 37205	CHAIRMAN 4.00	0.	0.	0.
GEORGE B. STADLER 1109 BELLE MEADE BLVD NASHVILLE, TN 37205	MEMBER OF BOARD 2.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,466,483.
b	Average of monthly cash balances	1b	211,602.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,678,085.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,678,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,171.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,622,914.
6	**Minimum investment return.** Enter 5% of line 5	6	181,146.

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	181,146.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,523.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,523.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	179,623.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	179,623.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	179,623.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	257,302.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	257,302.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,523.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	255,779.

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				179,623.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 177,412.				
f Total of lines 3a through e	177,412.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 257,302.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				179,623.
e Remaining amount distributed out of corpus	77,679.			
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	255,091.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	255,091.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 177,412.				
e Excess from 2012 77,679.				

223581 12-05-12

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JULIA CARELL STADLER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CATHEDRAL OF THE INCARNATION 2015 W END AVE NASHVILLE, TN 37203	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	2,940.
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	157,250.
ENSWORTH SCHOOL 211 ENSWORTH PLACE NASHVILLE, TN 37205	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	15,000.
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE, TN 37221	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	1,000.
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	255,382.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A. Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	410.	
4 Dividends and interest from securities			14	113,074.	
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	54,424.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		167,908.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 167,908.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Julia Carell Stadler — Signature of officer or trustee | 5/7/13 — Date | Trustee — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MELISSA B. COTHRAN	Melissa B Cothran CPA	5/6/13		P00368963

Firm's name ▶ LATTIMORE BLACK MORGAN & CAIN, P.C. — Firm's EIN ▶ 62-1199757

Firm's address ▶ P.O. BOX 1869 BRENTWOOD, TN 37024-1869 — Phone no. (615)377-4600

Form 990-PF (2012)

223622 12-05-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS #52616-7 (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #52616-7 (SEE ATTACHMENT 1)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #52617-5 (SEE ATTACHMENT 2)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #52617-5 (SEE ATTACHMENT 2)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS #52618-3 (SEE ATTACHMENT 3)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS #52618-3 (SEE ATTACHMENT 3)	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	275,328.		260,681.	14,647.
b	126,728.		115,819.	10,909.
c	40,873.		41,044.	<171.>
d	107,700.		100,569.	7,131.
e	273,081.		260,503.	12,578.
f	264,072.		275,000.	<10,928.>
g	20,258.			20,258.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14,647.
b				10,909.
c				<171.>
d				7,131.
e				12,578.
f				<10,928.>
g				20,258.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	54,424.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOLLINS UNIVERSITY PO BOX 9707 ROANOKE, VA 24020	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	1,842.
MERCY MINISTRIES P.O. BOX 111060 NASHVILLE, TN 37222	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	50,000.
MIDDLE TENNESSEE COUNCIL-BOY SCOUTS 3414 HILLSBORO RD NASHVILLE, TN 37215	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	10,000.
NASHVILLE SYMPHONY ONE SYMPHONY PLACE NASHVILLE, TN 372012031	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	2,350.
THE BROWN CENTER FOR AUTISM 2702 GREYSTONE ROAD NASHVILLE, TN 37204	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	10,000.
YMCA 4041 HILLSBORO CIRCLE NASHVILLE, TN 37215	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE	2,500.
Total from continuation sheets				76,692.

223631
05-01-12

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	01/06/2012	1 00	651 42	0 00	622 87	28 55
GOOGLE, INC CMN CLASS A (38259P508)	06/22/2011	01/06/2012	4 00	2,605 66	0 00	1,963 27	642 39
CHEVRON CORPORATION CMN (166764100)	09/23/2011	01/11/2012	30 00	3,226 42	0 00	2,715 12	511 30
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	01/18/2012	34 00	1,374 90	0 00	1,187 39	187 51
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	01/18/2012	47 00	1,900 59	0 00	1,607 35	293 24
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	03/01/2011	01/18/2012	88 00	2,874 94	0 00	2,663 94	211 00
THE MOSAIC COMPANY CMN (61945C103)	07/08/2011	01/19/2012	48 00	2,582 22	0 00	3,382 21	(799 99)
BAKER HUGHES INC CMN (057224107)	01/10/2012	01/24/2012	58 00	2,674 19	0 00	3,020 12	(345 93)
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	06/07/2011	01/25/2012	207 00	3,442 45	0 00	3,628 52	(186 07)
TEXAS INSTRUMENTS INC CMN (882508104)	12/19/2011	01/25/2012	99 00	3,211 39	0 00	2,813 26	398 13
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	01/27/2012	73 00	2,139 56	0 00	1,973 46	166 10
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	02/01/2012	28 00	1,217 95	0 00	977 85	240 10
CBS CORPORATION CMN CLASS B (124857202)	08/08/2011	02/02/2012	86 00	2,510 42	0 00	1,867 05	643 37
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	11/02/2011	02/02/2012	48 00	2,191 84	0 00	1,890 65	301 19
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	11/02/2011	02/14/2012	25 00	1,070 07	0 00	984 72	85 35
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	01/18/2012	02/14/2012	43 00	1,840 51	0 00	1,906 92	(66 41)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/01/2011	02/16/2012	48 00	2,116 19	0 00	2,414 77	(298 58)
PEPSICO INC CMN (713448108)	10/06/2011	02/17/2012	36 00	2,253 94	0 00	2,160 91	93 03
PEPSICO INC CMN (713448108)	03/01/2011	02/17/2012	37 00	2,316 54	0 00	2,353 01	(36 47)
THE HOME DEPOT, INC CMN (437076102)	11/22/2011	02/24/2012	43 00	2,018 05	0 00	1,599 86	418 19
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	02/28/2012	335 00	4,558 03	0 00	4,151 28	406 75
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/13/2011	02/28/2012	32 00	1,827 82	0 00	1,726 43	101 39
NVIDIA CORP CMN (67066G104)	06/22/2011	03/01/2012	61 00	931 86	0 00	973 05	(41 19)
ENERGIZER HOLDINGS, INC CMN (29266R108)	01/27/2012	03/05/2012	17 00	1,279 95	0 00	1,346 29	(66 34)
ENERGIZER HOLDINGS, INC CMN (29266R108)	01/26/2012	03/05/2012	30 00	2,258 73	0 00	2,384 95	(126 22)
MACY'S INC CMN (55616P104)	12/09/2011	03/05/2012	88 00	3,386 53	0 00	2,867 46	519 07
NETAPP, INC CMN (64110D104)	11/18/2011	03/05/2012	81 00	3,441 90	0 00	2,849 73	592 17
TRANSOCEAN LTD CMN (H8817H100)	12/01/2011	03/06/2012	40 00	2,059 78	0 00	1,729 16	330 62
TRANSOCEAN LTD CMN (H8817H100)	12/01/2011	03/14/2012	21 00	1,123 49	0 00	907 81	215 68
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/27/2011	03/19/2012	56 00	3,126 93	0 00	2,912 33	214 60
NVIDIA CORP CMN (67066G104)	06/22/2011	03/22/2012	141 00	2,043 74	0 00	2,249 18	(205 44)
WALGREEN CO CMN (931422109)	01/12/2012	04/02/2012	94 00	3,194 20	0 00	3,129 89	64 31
MORGAN STANLEY CMN (617446448)	11/01/2011	04/03/2012	121 00	2,331 54	0 00	1,962 49	369 05
CELGENE CORPORATION CMN (151020104)	05/17/2011	04/04/2012	23 00	1,828 90	0 00	1,387 04	441 86
WALGREEN CO CMN (931422109)	01/12/2012	04/05/2012	25 00	822 26	0 00	832 42	(10 16)
WALGREEN CO CMN (931422109)	03/16/2012	04/05/2012	74 00	2,433 88	0 00	2,529 64	(95 76)
GENERAL MOTORS COMPANY CMN (37045V100)	02/08/2012	04/24/2012	124 00	2,841 36	0 00	3,190 70	(349 34)
GENERAL MOTORS COMPANY CMN (37045V100) Disallowed Loss							222 57
AT&T INC CMN (00206R102)	12/12/2011	04/25/2012	81 00	2,575 82	0 00	2,347 66	228 16
GENERAL MOTORS COMPANY CMN (37045V100)	02/08/2012	04/25/2012	24 00	553 35	0 00	617 56	(64 21)
GENERAL MOTORS COMPANY CMN (37045V100)	02/08/2012	04/25/2012	48 00	1,106 69	0 00	1,350 62	(243 93)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/13/2011	04/25/2012	35 00	1,921 23	0 00	1,888 28	32 95
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/17/2012	04/30/2012	35 00	2,222 84	0 00	2,321 93	(99 09)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109) Disallowed Loss							82 10
GENERAL MOTORS COMPANY CMN (37045V100)	02/08/2012	05/04/2012	31 00	686 70	0 00	872 28	(185 58)
GENERAL MOTORS COMPANY CMN (37045V100)	02/16/2012	05/04/2012	61 00	1,351 24	0 00	1,641 90	(290 66)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/11/2012	05/07/2012	58 00	3,127 91	0 00	2,154 96	972 95
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	05/10/2012	46 00	2,081 14	0 00	1,776 14	305 00
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/25/2011	05/14/2012	16 00	425 04	0 00	375 71	49 33
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/22/2011	05/14/2012	55 00	1,461 09	0 00	1,304 33	156 76
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/11/2012	05/14/2012	23 00	1,495 75	0 00	854 55	641 20
CBS CORPORATION CMN CLASS B (124857202)	10/10/2011	05/17/2012	10 00	300 42	0 00	227 81	72 61
CBS CORPORATION CMN CLASS B (124857202)	08/08/2011	05/17/2012	80 00	2,403 35	0 00	1,736 79	666 56
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/10/2011	05/18/2012	10 00	466 59	0 00	373 44	93 15
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/11/2011	05/18/2012	25 00	1,166 48	0 00	952 70	213 78
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/12/2011	05/18/2012	36 00	1,679 73	0 00	1,385 07	294 66
AT&T INC CMN (00206R102)	12/22/2011	05/22/2012	2 00	67 32	0 00	59 40	7 92
AT&T INC CMN (00206R102)	12/12/2011	05/22/2012	52 00	1,750 20	0 00	1,507 14	243 06
THE HOME DEPOT, INC CMN (437076102)	11/22/2011	05/22/2012	56 00	2,716 81	0 00	2,083 54	633 27
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/25/2011	05/23/2012	78 00	1,973 32	0 00	1,831 60	141 72
CISCO SYSTEMS, INC CMN (17275R102)	10/04/2011	05/30/2012	258 00	4,236 39	0 00	3,902 02	334 37
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/13/2011	05/31/2012	59 00	2,978 99	0 00	3,183 11	(204 12)
CISCO SYSTEMS, INC CMN (17275R102)	10/04/2011	06/01/2012	22 00	353 45	0 00	332 73	20 72
CISCO SYSTEMS, INC CMN (17275R102)	10/06/2011	06/01/2012	104 00	1,670 83	0 00	1,703 58	(32 75)
CISCO SYSTEMS, INC CMN (17275R102)	01/24/2012	06/01/2012	158 00	2,538 38	0 00	3,105 95	(567 57)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis
[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	06/04/2012	41 00	1,818 92	0 00	1,583 08	235 84
PFIZER INC CMN (717081103)	10/07/2011	06/05/2012	178 00	3,832 51	0 00	3,306 12	526 39
AT&T INC CMN (00206R102)	02/03/2012	06/06/2012	39 00	1,329 99	0 00	1,169 44	160 55
AT&T INC CMN (00206R102)	12/22/2011	06/06/2012	64 00	2,182 54	0 00	1,900 66	281 88
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/19/2011	06/06/2012	338 00	1,907 71	0 00	1,952 07	(44 36)
THE HOME DEPOT, INC CMN (437076102)	12/20/2011	06/07/2012	63 00	3,235 51	0 00	2,621 42	614 09
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/19/2011	06/11/2012	43 00	2,485 60	0 00	2,115 72	369 88
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2011	06/12/2012	5 00	189 00	0 00	114 43	74 57
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	06/12/2012	60 00	2,268 01	0 00	**2,411.65**	**(143.64)**
AT&T INC CMN (00206R102)	02/03/2012	06/15/2012	42 00	1,500 43	0 00	1,259 40	241 03
AT&T INC CMN (00206R102)	03/05/2012	06/15/2012	75 00	2,679 34	0 00	2,320 70	358 64
CITIGROUP INC CMN (172967424)	02/29/2012	06/15/2012	191 00	5,246 14	0 00	6,403 34	(1,157 20)
QUALCOMM INC CMN (747525103)	05/23/2012	06/15/2012	34 00	1,921 16	0 00	1,958 87	(37 71)
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	06/15/2012	46 00	2,166 93	0 00	1,776 14	390 79
MGM RESORTS INTERNATIONAL CMN (552953101)	02/28/2012	06/19/2012	126 00	1,403 88	0 00	1,756 14	(352 26)
MGM RESORTS INTERNATIONAL CMN (552953101) Disallowed Loss							352 26
MGM RESORTS INTERNATIONAL CMN (552953101)	02/28/2012	06/20/2012	60 00	672 93	0 00	836 26	(163 33)
MGM RESORTS INTERNATIONAL CMN (552953101) Disallowed Loss							49 00
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/17/2012	06/22/2012	30 00	1,800 06	0 00	1,990 23	(190 17)
QUALCOMM INC CMN (747525103)	05/23/2012	06/25/2012	36 00	1,927 82	0 00	2,074 10	(146 28)
QUALCOMM INC CMN (747525103) Disallowed Loss							146 28
WARNER CHILCOTT PLC CMN (G94368100)	06/05/2012	06/25/2012	43 00	760 73	0 00	768 95	(8 22)
WARNER CHILCOTT PLC CMN (G94368100)	04/30/2012	06/25/2012	79 00	1,397 61	0 00	1,739 66	(342 05)
NEWFIELD EXPLORATION CO CMN (651290108)	02/21/2012	06/27/2012	50 00	1,302 02	0 00	2,110 82	(808 80)
NEWFIELD EXPLORATION CO CMN (651290108)	01/25/2012	06/27/2012	52 00	1,354 10	0 00	2,058 70	(704 60)

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THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	07/11/2012	16 00	759 09	0 00	536 19	222 90
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	07/11/2012	28 00	1,328 41	0 00	1,081 13	247 28
MACY'S INC CMN (55616P104)	05/04/2012	07/12/2012	77 00	2,523 30	0 00	3,150 30	(627 00)
TEXAS INSTRUMENTS INC CMN (882508104)	06/07/2012	07/13/2012	107 00	2,885 76	0 00	3,052 84	(167 08)
AT&T INC CMN (00206R102)	03/05/2012	07/19/2012	54 00	1,912 02	0 00	1,670 90	241 12
PHILIP MORRIS INTL INC CMN (718172109)	02/28/2012	07/19/2012	20 00	1,791 79	0 00	1,673 57	118 22
CVS CAREMARK CORPORATION CMN (126650100)	04/02/2012	07/23/2012	27 00	1,205 36	0 00	1,208 42	(3 06)
CVS CAREMARK CORPORATION CMN (126650100)	04/16/2012	07/23/2012	39 00	1,741 07	0 00	1,694 85	46 22
CVS CAREMARK CORPORATION CMN (126650100)	02/17/2012	07/23/2012	96 00	4,285 72	0 00	4,262 28	23 44
MACY'S INC CMN (55616P104)	05/04/2012	07/24/2012	1 00	34 78	0 00	40 91	(6 13)
MACY'S INC CMN (55616P104)	05/10/2012	07/24/2012	62 00	2,156 40	0 00	2,361 30	(204 90)
ALTERA CORP CMN (021441100)	10/25/2011	07/25/2012	22 00	785 81	0 00	843 32	(57 51)
METLIFE, INC CMN (59156R108)	02/24/2012	08/02/2012	12 00	378 17	0 00	452 89	(74 72)
METLIFE, INC CMN (59156R108)	02/28/2012	08/02/2012	24 00	756 33	0 00	913 74	(157 41)
METLIFE, INC CMN (59156R108)	02/27/2012	08/02/2012	105 00	3,308 96	0 00	3,971 15	(662 19)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/04/2012	08/03/2012	52 00	1,794 20	0 00	1,507 92	286 28
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/04/2012	08/07/2012	50 00	1,730 18	0 00	1,449 93	280 25
WILLIAMS-SONOMA, INC CMN (969904101)	01/20/2012	09/04/2012	28 00	1,154 21	0 00	980 50	173 71
WILLIAMS-SONOMA, INC CMN (969904101)	01/20/2012	09/05/2012	35 00	1,463 67	0 00	1,225 63	238 04
LOWES COMPANIES INC CMN (548661107)	12/21/2011	09/06/2012	44 00	1,257 03	0 00	1,143 42	113 61
WALT DISNEY COMPANY (THE) CMN (254687106)	10/12/2011	09/11/2012	30 00	1,547 62	0 00	1,019 58	528 04
WILLIAMS-SONOMA, INC CMN (969904101)	01/20/2012	09/14/2012	26 00	1,167 40	0 00	910 47	256 93
WILLIAMS-SONOMA, INC CMN (969904101)	02/27/2012	09/14/2012	54 00	2,424 59	0 00	2,145 41	279 18
ALTERA CORP CMN (021441100)	10/25/2011	09/20/2012	60 00	2,207 87	0 00	2,299 96	(92 09)
WALGREEN CO CMN (931422109)	07/23/2012	09/24/2012	52 00	1,853 34	0 00	1,767 62	85 72

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Goldman Sachs

Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEXTRON INC DEL CMN (883203101)	01/23/2012	09/26/2012	36 00	933 51	0 00	794 75	138 76
TEXTRON INC DEL CMN (883203101)	01/20/2012	09/26/2012	56 00	1,452 14	0 00	1,204 90	247 24
APPLE, INC CMN (037833100)	05/30/2012	09/28/2012	5 00	3,347 76	0 00	2,864 81	482 95
LOWES COMPANIES INC CMN (548661107)	12/21/2011	09/28/2012	104 00	3,150 09	0 00	2,702 63	447 46
WELLPOINT, INC CMN (94973V107)	06/12/2012	10/02/2012	44 00	2,620 01	0 00	3,035 27	(415 26)
CELGENE CORPORATION CMN (151020104)	04/26/2012	10/05/2012	17 00	1,363 83	0 00	1,263 50	100 33
AT&T INC CMN (00206R102)	04/23/2012	10/12/2012	25 00	894 36	0 00	768 29	126 07
AT&T INC CMN (00206R102)	03/05/2012	10/12/2012	40 00	1,430 99	0 00	1,237 71	193 28
MYLAN INC CMN (628530107)	12/14/2011	10/12/2012	83 00	1,970 86	0 00	1,664 57	306 29
TIME WARNER INC CMN (887317303)	06/19/2012	10/22/2012	113 00	5,104 13	0 00	4,231 17	872 96
BANK OF AMERICA CORP CMN (060505104)	01/23/2012	10/25/2012	260 00	2,395 17	0 00	1,891 81	503 36
ORACLE CORPORATION CMN (68389X105)	09/28/2012	11/08/2012	72 00	2,227 38	0 00	2,269 23	(41 85)
QUALCOMM INC CMN (747525103)	07/19/2012	11/08/2012	18 00	1,116 00	0 00	1,053 34	62 66
QUALCOMM INC CMN (747525103)	06/16/2012	11/08/2012	36 00	2,231 98	0 00	2,252 95	(20 97)
TRANSOCEAN LTD CMN (H8817H100)	12/01/2011	11/09/2012	6 00	278 65	0 00	259 37	19 28
TRANSOCEAN LTD CMN (H8817H100)	01/10/2012	11/09/2012	28 00	1,300 38	0 00	1,139 34	161 04
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/12/2011	11/14/2012	9 00	673 09	0 00	815 51	(142 42)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss							142 42
PNC FINANCIAL SERVICES GROUP CMN (693475105)	07/31/2012	11/15/2012	54 00	2,922 47	0 00	3,205 06	(282 59)
JOHNSON & JOHNSON CMN (478160104)	01/30/2012	11/19/2012	60 00	4,144 53	0 00	3,936 46	208 07
LOWES COMPANIES INC CMN (548661107)	12/21/2011	11/21/2012	1 00	34 25	0 00	25 99	8 26
LOWES COMPANIES INC CMN (548661107)	01/11/2012	11/21/2012	66 00	2,260 13	0 00	1,751 92	508 21
MYLAN INC CMN (628530107)	02/28/2012	11/27/2012	17 00	462 46	0 00	394 62	67 84
MYLAN INC CMN (628530107)	12/14/2011	11/27/2012	58 00	1,577 80	0 00	1,163 20	414 60
MICROSOFT CORPORATION CMN (594918104)	04/05/2012	11/28/2012	68 00	1,842 81	0 00	2,142 89	(300 08)

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THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 1

Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MARTIN MARIETTA MATERIALS,INC CMN (573284106)	09/13/2012	11/29/2012	39 00	3,491 10	0 00	3,425 42	65 68
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	07/19/2012	12/06/2012	91 00	2,796 43	0 00	3,141 00	(344 57)
JOHNSON & JOHNSON CMN (478160104)	01/30/2012	12/18/2012	3 00	212 30	0 00	196 82	15 48
JOHNSON & JOHNSON CMN (478160104)	03/05/2012	12/18/2012	23 00	1,627 67	0 00	1,487 38	140 29
EASTMAN CHEM CO CMN (277432100)	06/07/2012	12/26/2012	24 00	1,605 25	0 00	1,136 05	469 20
Net Covered Short-Term Disallowed Losses							**994.63**
Net Covered Short-Term Gains (Losses)				**268,324.76**	**0.00**	**254,807.36**	**13,517.40**
NonCovered Short-Term Gains (Losses)							
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/10/2011	02/29/2012	38 00	3,851 57	0 00	3,641 08	210 49
SIMON PROPERTY GROUP INC CMN (828806109)	09/23/2011	09/11/2012	20 00	3,151 86	0 00	2,232 48	919 38
Net NonCovered Short-Term Gains (Losses)				**7,003.43**	**0.00**	**5,873.56**	**1,129.87**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	01/09/2012	19 00	639 99	0 00	578 88	61 11
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	01/18/2012	91 00	2,972 95	0 00	2,772 54	200 41
EMC CORPORATION MASS CMN (268648102)	01/14/2011	02/01/2012	79 00	2,033 91	0 00	1,919 70	114 21
GENERAL MILLS INC CMN (370334104)	01/14/2011	02/28/2012	64 00	2,429 81	0 00	2,327 04	102 77
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	02/29/2012	15 00	1,106 72	0 00	1,232 72	(126 00)
EMC CORPORATION MASS CMN (268648102)	01/14/2011	03/14/2012	83 00	2,416 24	0 00	2,016 90	399 34
CELGENE CORPORATION CMN (151020104)	02/16/2011	04/04/2012	5 00	397 59	0 00	268 89	128 70
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/17/2011	06/06/2012	255 00	1,439 25	0 00	1,731 71	(292 46)
GENERAL MILLS INC CMN (370334104)	01/14/2011	06/07/2012	141 00	5,362 45	0 00	5,126 76	235 69

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Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	06/12/2012	7 00	264 61	0 00	243 27	21 34
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	06/15/2012	28 00	839 06	0 00	756 94	82 12
MICROSOFT CORPORATION CMN (594918104)	04/27/2011	06/15/2012	35 00	1,048 83	0 00	919 69	129 14
CELGENE CORPORATION CMN (151020104)	05/17/2011	07/24/2012	24 00	1,571 80	0 00	1,447 35	124 45
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	09/10/2012	15 00	773 28	0 00	502 68	270 60
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	09/11/2012	21 00	1,083 34	0 00	703 75	379 59
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2011	09/26/2012	36 00	2,020 07	0 00	2,161 38	(141 31)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	05/17/2011	10/02/2012	25 00	710 53	0 00	700 17	10 36
CHEVRON CORPORATION CMN (166764100)	09/23/2011	10/03/2012	9 00	1,054 33	0 00	814 54	239 79
CHEVRON CORPORATION CMN (166764100)	09/28/2011	10/03/2012	19 00	2,225 81	0 00	1,771 01	454 80
CELGENE CORPORATION CMN (151020104)	05/17/2011	10/05/2012	6 00	481 36	0 00	361 84	119 52
SPRINT NEXTEL CORPORATION CMN (852061100)	03/03/2011	10/11/2012	67 00	385 86	0 00	292 33	93 53
SPRINT NEXTEL CORPORATION CMN (852061100)	03/03/2011	10/15/2012	137 00	788 26	0 00	597 76	190 50
SPRINT NEXTEL CORPORATION CMN (852061100)	03/03/2011	10/25/2012	380 00	2,111 72	0 00	1,658 01	453 71
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/01/2011	11/14/2012	20 00	1,495 77	0 00	2,111 38	(615 61)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss							615 61
MICROSOFT CORPORATION CMN (594918104)	04/27/2011	11/28/2012	70 00	1,897 01	0 00	1,839 37	57 64
CHEVRON CORPORATION CMN (166764100)	09/29/2011	12/06/2012	19 00	2,015 28	0 00	1,770 80	244 48
U S BANCORP CMN (902973304)	01/14/2011	12/06/2012	64 00	2,030 08	0 00	1,724 80	305 28
U S BANCORP CMN (902973304)	01/14/2011	12/19/2012	54 00	1,748 81	0 00	1,455 30	293 51
Net Covered Long-Term Disallowed Losses							**615.61**
Net Covered Long-Term Gains (Losses)				**43,344.72**	**0.00**	**39,191.90**	**4,152.82**
NonCovered Long-Term Gains (Losses)							
MARSH & MCLENNAN CO INC CMN (571748102)	11/17/2009	01/06/2012	30 00	928 93	0 00	719 70	209 23
MARSH & MCLENNAN CO INC CMN (571748102)	11/18/2009	01/06/2012	31 00	959 90	0 00	737 18	222 72

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MARSH & MCLENNAN CO INC CMN (571748102)	09/10/2009	01/06/2012	69 00	2,136 55	0 00	1,606 37	530 18
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	11/18/2009	01/09/2012	41 00	1,381 04	0 00	1,295 19	85 85
FRANKLIN RESOURCES INC CMN (354613101)	11/18/2009	01/23/2012	17 00	1,745 32	0 00	1,958 91	(213 59)
JOHNSON CONTROLS INC CMN (478366107)	11/18/2009	01/23/2012	19 00	593 03	0 00	532 38	60 65
JOHNSON CONTROLS INC CMN (478366107)	05/18/2010	01/23/2012	78 00	2,434 53	0 00	2,299 46	135 07
FRANKLIN RESOURCES INC CMN (354613101)	11/18/2009	01/24/2012	2 00	204 23	0 00	230 46	(26 23)
FRANKLIN RESOURCES INC CMN (354613101)	06/18/2010	01/24/2012	29 00	2,961 42	0 00	2,695 77	265 65
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	01/24/2012	22 00	2,208 71	0 00	1,794 86	413 85
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	02/13/2012	44 00	1,936 66	0 00	2,234 71	(298 05)
PEPSICO INC CMN (713448108)	07/01/2010	02/17/2012	15 00	939 14	0 00	917 23	21 91
AFLAC INCORPORATED CMN (001055102)	11/18/2009	02/24/2012	22 00	1,030 41	0 00	993 74	36 67
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	02/24/2012	64 00	3,597 72	0 00	2,697 43	900 29
AFLAC INCORPORATED CMN (001055102)	11/18/2009	02/27/2012	5 00	233 21	0 00	225 85	7 36
AFLAC INCORPORATED CMN (001055102)	06/16/2010	02/27/2012	56 00	2,612 00	0 00	2,476 92	135 08
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/18/2009	02/28/2012	3 00	182 34	0 00	149 52	32 82
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/17/2009	02/28/2012	30 00	1,823 42	0 00	1,459 20	364 22
BOEING COMPANY CMN (097023105)	11/18/2009	02/29/2012	23 00	1,726 63	0 00	1,202 98	523 65
SLM CORPORATION CMN (78442P106)	01/19/2010	02/29/2012	41 00	652 94	0 00	465 36	187 58
SLM CORPORATION CMN (78442P106)	11/18/2009	02/29/2012	45 00	716 64	0 00	504 00	212 64
SPRINT NEXTEL CORPORATION CMN (852061100)	11/17/2009	03/05/2012	137 00	335 30	0 00	498 79	(163 49)
SPRINT NEXTEL CORPORATION CMN (852061100)	08/15/2008	03/05/2012	278 00	680 38	0 00	2,527 02	(1,846 64)
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	03/05/2012	299 00	731 77	0 00	1,369 33	(637 56)
MERCK & CO , INC CMN (58933Y105)	02/23/2010	03/06/2012	49 00	1,830 50	0 00	1,788 56	41 94
HONEYWELL INTL INC CMN (438516106)	11/18/2009	03/07/2012	1 00	57 82	0 00	39 30	18 52
HONEYWELL INTL INC CMN (438516106)	11/17/2009	03/07/2012	26 00	1,503 20	0 00	1,031 67	471 53

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Goldman Sachs

Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MERCK & CO , INC CMN (58933Y105)	02/23/2010	03/08/2012	6 00	226 25	0 00	219 01	7 24
MERCK & CO , INC CMN (58933Y105)	03/26/2010	03/08/2012	48 00	1,809 98	0 00	1,814 78	(4 80)
JPMORGAN CHASE & CO CMN (46625H100)	08/15/2008	03/14/2012	44 00	1,915 72	0 00	1,647 36	268 36
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	03/15/2012	4 00	134 94	0 00	112 64	22 30
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	03/15/2012	35 00	1,180 70	0 00	982 72	197 98
HONEYWELL INTL INC CMN (438516106)	11/18/2009	03/16/2012	37 00	2,233 92	0 00	1,454 06	779 86
MERCK & CO , INC CMN (58933Y105)	03/26/2010	04/05/2012	26 00	1,006 86	0 00	983 01	23 85
MERCK & CO , INC CMN (58933Y105)	06/28/2010	04/05/2012	33 00	1,277 93	0 00	1,176 74	101 19
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	04/11/2012	22 00	820 08	0 00	732 19	87 89
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	04/11/2012	41 00	1,528 34	0 00	1,328 85	199 49
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	04/11/2012	54 00	2,012 93	0 00	1,816 99	195 94
INVESCO LTD CMN (G491BT108)	08/15/2008	04/11/2012	21 00	519 54	0 00	540 96	(21 42)
INVESCO LTD CMN (G491BT108)	11/17/2009	04/11/2012	61 00	1,509 13	0 00	1,440 21	68 92
INVESCO LTD CMN (G491BT108)	11/18/2009	04/11/2012	62 00	1,533 87	0 00	1,453 28	80 59
HONEYWELL INTL INC CMN (438516106)	11/18/2009	04/23/2012	19 00	1,116 68	0 00	746 68	370 00
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/23/2009	04/23/2012	8 00	469 79	0 00	416 12	53 67
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/18/2009	04/23/2012	29 00	1,702 99	0 00	1,445 36	257 63
HONEYWELL INTL INC CMN (438516106)	11/18/2009	06/07/2012	2 00	112 09	0 00	78 60	33 49
HONEYWELL INTL INC CMN (438516106)	03/09/2010	06/07/2012	33 00	1,849 49	0 00	1,394 86	454 63
HONEYWELL INTL INC CMN (438516106)	03/09/2010	06/26/2012	37 00	1,972 60	0 00	1,563 93	408 67
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	07/10/2012	35 00	685 73	0 00	554 68	131 05
GENERAL ELECTRIC CO CMN (369604103)	12/03/2009	07/10/2012	61 00	1,195 14	0 00	992 05	203 09
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/21/2010	07/19/2012	15 00	362 87	0 00	417 55	(54 68)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	07/19/2012	34 00	822 50	0 00	920 85	(98 35)
SPRINT NEXTEL CORPORATION CMN (852061100)	11/18/2009	07/26/2012	338 00	1,302 94	0 00	1,213 31	89 63

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2012	003-52616-7	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SPRINT NEXTEL CORPORATION CMN (852061100)	11/17/2009	07/26/2012	363 00	1,399 31	0 00	1,321 60	77 71
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	08/07/2012	27 00	873 55	0 00	760 29	113 26
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	08/07/2012	27 00	873 55	0 00	761 24	112 31
P G & E CORPORATION CMN (69331C108)	08/19/2010	09/14/2012	9 00	388 94	0 00	404 50	(15 56)
P G & E CORPORATION CMN (69331C108)	10/12/2010	09/14/2012	49 00	2,117 56	0 00	2,278 69	(161 13)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/21/2010	10/02/2012	4 00	113 69	0 00	111 35	2 34
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/22/2010	10/02/2012	19 00	540 00	0 00	547 75	(7 75)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/23/2010	10/02/2012	44 00	1,250 52	0 00	1,266 58	(16 06)
SPRINT NEXTEL CORPORATION CMN (852061100)	11/18/2009	10/11/2012	167 00	961 77	0 00	599 48	362 29
JPMORGAN CHASE & CO CMN (46625H100)	08/15/2008	10/25/2012	57 00	2,372 90	0 00	2,134 08	238 82
P G & E CORPORATION CMN (69331C108)	10/12/2010	11/01/2012	17 00	717 05	0 00	790 57	(73 52)
P G & E CORPORATION CMN (69331C108)	12/03/2010	11/01/2012	58 00	2,446 41	0 00	2,774 61	(328 20)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	11/14/2012	2 00	149 58	0 00	163 17	(13 59)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	12/10/2012	5 00	366 85	0 00	194 67	172 18
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/17/2009	12/10/2012	22 00	1,614 16	0 00	1,173 18	440 98
JPMORGAN CHASE & CO CMN (46625H100)	08/15/2008	12/19/2012	2 00	87 56	0 00	74 88	12 68
JPMORGAN CHASE & CO CMN (46625H100)	09/30/2009	12/19/2012	3 00	131 34	0 00	132 45	(1 11)
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	12/19/2012	35 00	1,532 28	0 00	1,239 68	292 60
Net NonCovered Long-Term Gains (Losses)				**83,383.77**	**0.00**	**76,627 45**	**6,756 32**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year	Account No	Legal Name
2012	003-52617-5	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EMERSON ELECTRIC CO CMN (291011104)	04/25/2011	01/12/2012	47 00	2,279 42	0 00	2,751 52	(472 10)
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	06/15/2011	01/18/2012	28 00	946 64	0 00	884 54	62 10
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	03/16/2011	02/03/2012	37 00	2,043 00	0 00	2,043 24	(0 24)
UNION PACIFIC CORP CMN (907818108)	08/19/2011	02/17/2012	21 00	2,307 32	0 00	1,798 66	508 66
TEXAS INSTRUMENTS INC CMN (882508104)	07/12/2011	03/28/2012	26 00	874 12	0 00	819 31	54 81
TEXAS INSTRUMENTS INC CMN (882508104)	09/02/2011	03/28/2012	39 00	1,311 17	0 00	981 87	329 30
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/31/2012	05/07/2012	17 00	916 80	0 00	633 36	283 44
NVIDIA CORP CMN (67066G104)	05/27/2011	05/21/2012	51 00	626 14	0 00	981 01	(354 87)
NVIDIA CORP CMN (67066G104)	08/15/2011	05/21/2012	68 00	834 86	0 00	904 29	(69 43)
NVIDIA CORP CMN (67066G104)	08/03/2011	05/21/2012	76 00	933 07	0 00	1,118 85	(185 78)
EMERSON ELECTRIC CO CMN (291011104)	08/05/2011	05/31/2012	25 00	1,172 68	0 00	1,162 53	10 15
EMERSON ELECTRIC CO CMN (291011104)	10/21/2011	05/31/2012	25 00	1,172 68	0 00	1,172 69	(0 01)
EMERSON ELECTRIC CO CMN (291011104)	06/15/2011	05/31/2012	30 00	1,407 22	0 00	1,575 83	(168 61)
CAMERON INTERNATIONAL CORP CMN (13342B105)	12/13/2011	06/19/2012	21 00	945 13	0 00	1,053 35	(108 22)
FACEBOOK, INC CMN CLASS A (30303M102)	05/22/2012	06/27/2012	39 00	1,272 45	0 00	1,265 41	7 04
SOUTHWESTERN ENERGY CO CMN (845467109)	01/30/2012	06/27/2012	66 00	1,997 10	0 00	2,093 97	(96 87)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year	Account No	Legal Name
2012	003-52617-5	THE JULIA CARELL STADLER

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	08/17/2011	08/03/2012	8 00	1,888 98	0 00	1,587 06	301 92
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	01/30/2012	08/16/2012	14 00	1,497 85	0 00	1,243 92	253 93
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/02/2012	10/01/2012	29 00	2,511 62	0 00	3,202 08	(690 46)
LAS VEGAS SANDS CORP CMN (517834107)	07/26/2012	10/01/2012	25 00	1,171 26	0 00	892 55	278 71
MICROSOFT CORPORATION CMN (594918104)	01/30/2012	11/12/2012	65 00	1,840 31	0 00	1,915 97	(75 66)
MICROSOFT CORPORATION CMN (594918104)	05/23/2012	11/12/2012	74 00	2,095 12	0 00	2,132 61	(37 49)
MICROSOFT CORPORATION CMN (594918104)	05/16/2012	11/12/2012	117 00	3,312 55	0 00	3,503 78	(191 23)
CELGENE CORPORATION CMN (151020104)	06/27/2012	11/14/2012	14 00	1,048 81	0 00	891 41	157 40
CELGENE CORPORATION CMN (151020104)	06/21/2012	11/14/2012	37 00	2,771 84	0 00	2,200 40	571 44
ST JUDE MEDICAL INC CMN (790849103)	02/09/2012	11/28/2012	52 00	1,694 80	0 00	2,233 96	(539 16)
Net Covered Short-Term Gains (Losses)				**40,872.94**	**0.00**	**41,044.17**	**(171.23)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	01/14/2011	02/02/2012	54 00	3,300 01	0 00	2,782 62	517 39
APPLE, INC CMN (037833100)	01/14/2011	02/15/2012	8 00	4,019 30	0 00	2,766 70	1,252 60
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/31/2011	04/03/2012	18 00	1,010 89	0 00	1,029 65	(18 76)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/31/2011	04/05/2012	2 00	111 20	0 00	114 41	(3 21)
NVIDIA CORP CMN (67066G104)	02/18/2011	05/21/2012	27 00	331 49	0 00	685 13	(353 64)
ORACLE CORPORATION CMN (68389X105)	01/14/2011	05/24/2012	43 00	1,123 01	0 00	1,335 44	(212 43)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/21/2011	05/29/2012	38 00	2,330 14	0 00	3,524 12	(1,193 98)
EMERSON ELECTRIC CO CMN (291011104)	04/25/2011	05/31/2012	25 00	1,172 68	0 00	1,463 57	(290 89)
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/17/2011	06/19/2012	21 00	945 13	0 00	969 08	(23 95)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2012	003-52617-5	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/15/2011	06/19/2012	45 00	2,025 28	0 00	2,041 78	(16 50)
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	06/15/2011	06/27/2012	19 00	717 04	0 00	600 23	116 81
AMERICAN EXPRESS CO CMN (025816109)	02/07/2011	07/16/2012	26 00	1,525 18	0 00	1,166 67	358 51
SCHLUMBERGER LTD CMN (806857108)	01/14/2011	08/03/2012	20 00	1,452 42	0 00	1,686 62	(234 20)
URBAN OUTFITTERS INC CMN (917047102)	04/29/2011	08/03/2012	31 00	932 97	0 00	986 12	(53 15)
LOWES COMPANIES INC CMN (548661107)	03/03/2011	08/15/2012	26 00	696 51	0 00	680 80	15 71
URBAN OUTFITTERS INC CMN (917047102)	06/24/2011	10/01/2012	24 00	900 97	0 00	685 09	215 88
URBAN OUTFITTERS INC CMN (917047102)	04/29/2011	10/01/2012	37 00	1,389 00	0 00	1,176 99	212 01
AMAZON COM INC CMN (023135106)	08/17/2011	10/09/2012	2 00	504 92	0 00	396 77	108 15
AMAZON COM INC CMN (023135106)	08/30/2011	10/09/2012	3 00	757 37	0 00	630 65	126 72
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	03/16/2011	10/15/2012	25 00	1,472 84	0 00	1,380 57	92 27
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/18/2011	11/14/2012	15 00	806 02	0 00	1,193 95	(387 93)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/21/2011	11/14/2012	18 00	967 22	0 00	1,669 32	(702 10)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/11/2011	11/14/2012	25 00	1,343 37	0 00	1,975 41	(632 04)
ST JUDE MEDICAL INC CMN (790849103)	02/16/2011	11/28/2012	12 00	391 11	0 00	566 81	(175 70)
ST JUDE MEDICAL INC CMN (790849103)	09/23/2011	11/28/2012	24 00	782 22	0 00	915 42	(133 20)
URBAN OUTFITTERS INC CMN (917047102)	06/24/2011	12/11/2012	15 00	583 16	0 00	428 18	154 98
URBAN OUTFITTERS INC CMN (917047102)	09/01/2011	12/11/2012	20 00	777 55	0 00	518 46	259 09
URBAN OUTFITTERS INC CMN (917047102)	08/16/2011	12/11/2012	22 00	855 30	0 00	603 21	252 09
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	06/15/2011	12/21/2012	13 00	482 72	0 00	410 68	72 04
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/01/2011	12/21/2012	24 00	891 18	0 00	722 88	168 30
Net Covered Long-Term Gains (Losses)				**34,598.20**	**0.00**	**35,107.33**	**(509.13)**
NonCovered Long-Term Gains (Losses)							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/14/2010	01/17/2012	6 00	2,074 63	0 00	1,305 57	769 06

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year	Account No	Legal Name
2012	003-52617-5	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COCA-COLA COMPANY (THE) CMN (191216100)	03/09/2009	01/30/2012	2 00	134 38	0 00	78 17	56 21
COCA-COLA COMPANY (THE) CMN (191216100)	11/17/2009	01/30/2012	31 00	2,082 94	0 00	1,755 55	327 39
COCA-COLA COMPANY (THE) CMN (191216100)	11/18/2009	01/30/2012	32 00	2,150 13	0 00	1,819 52	330 61
THERMO FISHER SCIENTIFIC INC CMN (883556102)	11/18/2009	02/02/2012	21 00	1,147 10	0 00	965 16	181 94
NIKE CLASS-B CMN CLASS B (654106103)	11/17/2009	02/03/2012	7 00	725 50	0 00	459 55	265 95
NIKE CLASS-B CMN CLASS B (654106103)	11/13/2009	02/03/2012	12 00	1,243 72	0 00	769 22	474 50
NIKE CLASS-B CMN CLASS B (654106103)	10/21/2009	02/03/2012	18 00	1,865 57	0 00	1,180 60	684 97
WESTERN UNION COMPANY (THE) CMN (959802109)	11/17/2009	02/08/2012	39 00	703 95	0 00	772 68	(68 73)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/07/2008	02/08/2012	80 00	1,443 98	0 00	1,215 02	228 96
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/17/2009	02/10/2012	10 00	637 24	0 00	622 45	14 79
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/18/2009	02/10/2012	11 00	700 97	0 00	681 34	19 63
WESTERN UNION COMPANY (THE) CMN (959802109)	11/17/2009	02/15/2012	52 00	917 65	0 00	1,030 23	(112 58)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/18/2009	02/15/2012	92 00	1,623 55	0 00	1,821 60	(198 05)
BAXTER INTERNATIONAL INC CMN (071813109)	12/02/2009	03/29/2012	18 00	1,066 01	0 00	1,005 46	60 55
BAXTER INTERNATIONAL INC CMN (071813109)	12/09/2009	03/29/2012	23 00	1,362 12	0 00	1,277 72	84 40
BAXTER INTERNATIONAL INC CMN (071813109)	01/20/2010	03/29/2012	36 00	2,132 02	0 00	2,197 81	(65 79)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	11/18/2009	04/03/2012	5 00	280 80	0 00	229 80	51 00
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/05/2010	04/03/2012	18 00	1,010 88	0 00	813 61	197 27
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/11/2010	04/03/2012	28 00	1,572 48	0 00	1,260 22	312 26
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/03/2010	04/03/2012	30 00	1,684 80	0 00	1,331 68	353 12
AVON PRODUCTS INC CMN (054303102)	11/17/2009	04/05/2012	13 00	302 25	0 00	469 82	(167 57)
AVON PRODUCTS INC CMN (054303102)	04/13/2010	04/05/2012	17 00	395 25	0 00	543 26	(148 01)
AVON PRODUCTS INC CMN (054303102)	11/18/2009	04/05/2012	40 00	930 00	0 00	1,421 20	(491 20)
PEPSICO INC CMN (713448108)	11/17/2009	04/05/2012	20 00	1,314 24	0 00	1,244 99	69 25
ST JUDE MEDICAL INC CMN (790849103)	11/17/2009	04/11/2012	20 00	789 01	0 00	691 12	97 89

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Goldman Sachs

Tax Year	Account No	Legal Name
2012	003-52617-5	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ST JUDE MEDICAL INC CMN (790849103)	11/18/2009	04/11/2012	32 00	1,262 41	0 00	1,114 89	147 52
EQUINIX INC CMN (29444U502)	05/06/2010	04/25/2012	11 00	1,674 60	0 00	1,027 13	647 47
LOWES COMPANIES INC CMN (548661107)	09/25/2009	05/11/2012	7 00	209 48	0 00	147 08	62 40
LOWES COMPANIES INC CMN (548661107)	11/17/2009	05/11/2012	90 00	2,693 22	0 00	1,944 96	748 26
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/28/2010	05/21/2012	6 00	2,434 89	0 00	1,215 21	1,219 68
NORTHERN TRUST CORP CMN (665859104)	10/30/2009	06/27/2012	8 00	351 41	0 00	399 02	(47 61)
NORTHERN TRUST CORP CMN (665859104)	10/22/2009	06/27/2012	21 00	922 46	0 00	1,121 27	(198 81)
NORTHERN TRUST CORP CMN (665859104)	11/17/2009	06/28/2012	7 00	307 41	0 00	336 56	(29 15)
NORTHERN TRUST CORP CMN (665859104)	10/30/2009	06/28/2012	22 00	966 16	0 00	1,097 31	(131 15)
ST JUDE MEDICAL INC CMN (790849103)	11/18/2009	07/18/2012	26 00	977 89	0 00	905 84	72 05
LOWES COMPANIES INC CMN (548661107)	11/17/2009	08/07/2012	23 00	597 62	0 00	497 04	100 58
LOWES COMPANIES INC CMN (548661107)	11/18/2009	08/07/2012	60 00	1,559 02	0 00	1,284 00	275 02
LOWES COMPANIES INC CMN (548661107)	06/21/2010	08/08/2012	29 00	753 23	0 00	654 85	98 38
LOWES COMPANIES INC CMN (548661107)	11/18/2009	08/08/2012	52 00	1,350 61	0 00	1,112 80	237 81
LOWES COMPANIES INC CMN (548661107)	06/21/2010	08/15/2012	39 00	1,044 77	0 00	880 66	164 11
LOWES COMPANIES INC CMN (548661107)	10/06/2010	08/15/2012	68 00	1,821 64	0 00	1,536 56	285 08
EQUINIX INC CMN (29444U502)	05/10/2010	09/13/2012	4 00	802 71	0 00	393 98	408 73
EQUINIX INC CMN (29444U502)	05/06/2010	09/13/2012	7 00	1,404 75	0 00	653 63	751 12
MICROSOFT CORPORATION CMN (594918104)	11/17/2009	09/27/2012	7 00	211 27	0 00	207 80	3 47
MICROSOFT CORPORATION CMN (594918104)	11/18/2009	09/27/2012	31 00	935 61	0 00	930 00	5 61
HALLIBURTON COMPANY CMN (406216101)	11/18/2009	10/01/2012	4 00	135 08	0 00	127 48	7 60
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	10/01/2012	45 00	1,519 66	0 00	1,371 40	148 26
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/18/2009	10/01/2012	2 00	173 85	0 00	168 32	5 53
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2010	10/01/2012	29 00	2,520 83	0 00	2,404 58	116 25
MICROSOFT CORPORATION CMN (594918104)	11/18/2009	10/10/2012	80 00	2,321 82	0 00	2,400 00	(78 18)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 2

Tax Year	Account No	Legal Name
2012	003-52617-5	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	11/18/2009	10/15/2012	14 00	410 05	0 00	420 00	(9 95)
MICROSOFT CORPORATION CMN (594918104)	05/27/2010	10/15/2012	38 00	1,112 98	0 00	993 71	119 27
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	11/08/2012	45 00	1,381 93	0 00	1,371 40	10 53
MICROSOFT CORPORATION CMN (594918104)	05/27/2010	11/12/2012	51 00	1,443 93	0 00	1,333 66	110 27
ST JUDE MEDICAL INC CMN (790849103)	11/18/2009	11/28/2012	4 00	130 37	0 00	139 36	(8 99)
ST JUDE MEDICAL INC CMN (790849103)	06/29/2010	11/28/2012	16 00	521 48	0 00	587 67	(66 19)
ST JUDE MEDICAL INC CMN (790849103)	12/02/2010	11/28/2012	40 00	1,303 69	0 00	1,606 55	(302 86)
GILEAD SCIENCES CMN (375558103)	10/28/2009	12/06/2012	2 00	147 82	0 00	86 42	61 40
GILEAD SCIENCES CMN (375558103)	07/24/2009	12/06/2012	21 00	1,552 07	0 00	1,009 17	542 90
CME GROUP INC CMN CLASS A (12572Q105)	11/17/2009	12/11/2012	35 00	1,859 86	0 00	2,252 61	(392 75)
ECOLAB INC CMN (278865100)	02/11/2010	12/19/2012	13 00	931 64	0 00	543 04	388 60
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/17/2009	12/19/2012	25 00	957 12	0 00	1,325 00	(367 88)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/10/2010	12/19/2012	27 00	1,033 69	0 00	1,428 30	(394 61)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/18/2009	12/19/2012	28 00	1,071 98	0 00	1,469 44	(397 46)
Net NonCovered Long-Term Gains (Losses)				**73,102 18**	**0.00**	**65,462.05**	**7,640.13**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year	Account No	Legal Name
2012	003-52618-3	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SPDR EURO STOXX 50 FD ETF (78463X202)	05/22/2012	10/19/2012	40 00	1,291 57	0 00	1,122 80	168 77
SPDR EURO STOXX 50 FD ETF (78463X202)	02/02/2012	10/19/2012	1,200 00	38,747 13	0 00	38,566 56	180 57
Net Covered Short-Term Gains (Losses)				**40,038.70**	**0.00**	**39,689.36**	**349.34**
NonCovered Short-Term Gains (Losses)							
EKSPORTFINANS ASA LINKED TO TOPIX 0% COUPON DUE 04/16/2012 STRUCTURED NOTE (28264M798)	05/04/2011	04/16/2012	50 00	43,290 19	0 00	45,506 00	(2,215 81)
ISHARES MSCI ACWI INDEX FUND EXCHANGE-TRADED FUND (464288257)	12/28/2011	08/30/2012	4,200 00	189,751 74	0 00	175,308 00	14,443 74
Net NonCovered Short-Term Gains (Losses)				**233,041.93**	**0.00**	**220,814.00**	**12,227.93**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
THE GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE 0% DUE 08/27/2012 STRUCTURED NOTE (38146M783)	02/04/2011	08/27/2012	200 00	191,473 95	0 00	200,000 00	(8,526 05)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE JULIA CARELL STADLER FOUNDATION
EIN: 62-6314877
CAPITAL GAINS AND LOSSES - ATTACHMENT 3

Tax Year	Account No	Legal Name
2012	003-52618-3	THE JULIA CARELL STADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUCTURED NOTE (05567L2G1)	07/07/2011	11/20/2012	75,000 00	72,598 34	0 00	75,000 00	(2,401 66)
Net NonCovered Long-Term Gains (Losses)				**264,072.29**	**0.00**	**275,000.00**	**(10,927.71)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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

SOURCE	AMOUNT
GOLDMAN SACHS 52616-7	24.
GOLDMAN SACHS 52617-5	16.
GOLDMAN SACHS 52618-3	289.
GOLDMAN SACHS 52619-1	81.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	410.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS 52616-7	9,514.	18.	9,496.
GOLDMAN SACHS 52617-5	7,430.	0.	7,430.
GOLDMAN SACHS 52618-3	116,388.	20,240.	96,148.
TOTAL TO FM 990-PF, PART I, LN 4	133,332.	20,258.	113,074.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,920.	0.		1,920.
TO FORM 990-PF, PG 1, LN 16B	1,920.	0.		1,920.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - GOLDMAN SACHS	15,218.	15,218.		0.
TO FORM 990-PF, PG 1, LN 16C	15,218.	15,218.		0.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - GOLDMAN SACHS	430.	430.		0.
TO FORM 990-PF, PG 1, LN 18	430.	430.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52616-7	417,601.	454,356.
GOLDMAN SACHS ACCT# 52617-5	385,626.	468,908.
GOLDMAN SACHS ACCT# 52618-3	723,079.	854,565.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,526,306.	1,777,829.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52618-3	1,589,706.	1,722,659.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,589,706.	1,722,659.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT# 52618-3	COST	90,000.	94,476.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,000.	94,476.