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Form

990-PF

OMB No 1545-0052

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

THORNEY POINT FOUNDATION
409 S. WASHINGTON ST
ALEXANDRIA, VA 22314

A Employer identification number
74-3070101

B Telephone number (see the instructions)
(703) 299-8980

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)
\$ 830,070.

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

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)	75,000.			
	2	Ch ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	6.	6.		
	4	Dividends and interest from securities	19,886.	19,886.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	22,376.			
	b	Gross sales price for all assets on line 6a		22,376.		
	7	Capital gain net income (from Part IV, line 2)			6,322.	
	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)	141.				
12	Total. Add lines 1 through 11	117,409.	42,268.	6,322.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	2,865.	2,865.		
	c	Other prof fees (attach sch) SEE ST 3	2,680.	2,680.		
	17	Interest				
	18	Taxes (attach schedule) (see instrs)				
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	5,927.	5,927.		
	25	Contributions, gifts, grants paid PART XV	40,000.			40,000.
26	Total expenses and disbursements. Add lines 24 and 25	45,927.	5,927.	0.	40,000.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	71,482.				
b	Net investment income (if negative, enter -0-)		36,341.			
c	Adjusted net income (if negative, enter -0-)			6,322.		

24

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	50,680.	46,946.	46,946.		
	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)	759,189.	790,339.	783,124.		
	c	Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)						
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	809,869.	837,285.	830,070.			
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 FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X				
	27	Capital stock, trust principal, or current funds	809,869.	837,285.			
	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)	809,869.	837,285.			
	31	Total liabilities and net assets/fund balances (see instructions)	809,869.	837,285.			

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	809,869.
2	Enter amount from Part I, line 27a	2	71,482.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	881,351.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	44,066.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	837,285.

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 SHORT TERM - SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b LONG-TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
c LONG TERM CAP GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
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 169,387.		163,065.	6,322.
b 136,537.		120,861.	15,676.
c 378.			378.
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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			6,322.
b			15,676.
c			378.
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	22,376.
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	6,322.

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	37,000.	772,084.	0.047922
2010	41,000.	670,080.	0.061187
2009	333,894.	502,856.	0.663995
2008	425,206.	975,999.	0.435662
2007	80,000.	1,522,951.	0.052530

2 Total of line 1, column (d)	2	1.261296
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	0.252259
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	762,687.
5 Multiply line 4 by line 3	5	192,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	363.
7 Add lines 5 and 6	7	192,758.
8 Enter qualifying distributions from Part XII, line 4	8	40,000.

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	727.
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	727.
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	727.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,527.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,527.	
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	800.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 800. 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) VA		
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 <i>General Instruction G</i> ? <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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Form 990-PF (2012)

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>SUZANNE S. BROCK</u> Telephone no. <u>(703) 299-9911</u> Located at <u>409 S. WASHINGTON ST. ALEXANDRIA VA</u> ZIP + 4 <u>22314</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	Yes	No
				X

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

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

	Yes	No
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 ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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	N/A
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

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Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b** N/A**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?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 (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
SUZANNE S. BROCK 409 S. WASHINGTON ST. ALEXANDRIA, VA 22314	PRESIDENT 2.00	0.	0.	0.
DAVID H. BROCK 409 S. WASHINGTON ST ALEXANDRIA, VA 22314	VICE PRES 1.00	0.	0.	0.
LISA S. BROCK 409 S. WASHINGTON ST ALEXANDRIA, VA 22314	VICE PRES 1.00	0.	0.	0.
GEOFFREY S. BROCK 409 S. WASHINGTON ST ALEXANDRIA, VA 22314	VICE PRES 1.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	
b	Average of monthly cash balances	1 b	16,098.
c	Fair market value of all other assets (see instructions)	1 c	758,204.
d	Total (add lines 1a, b, and c)	1 d	774,302.
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	774,302.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,615.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	762,687.
6	Minimum investment return. Enter 5% of line 5.	6	38,134.

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	38,134.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	727.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	727.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	37,407.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,407.
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	37,407.

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	40,000.
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	40,000.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,000.

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				37,407.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	6,529.			
b From 2008	376,994.			
c From 2009	308,963.			
d From 2010	7,995.			
e From 2011				
f Total of lines 3a through e	700,481.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 40,000.				
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				37,407.
e Remaining amount distributed out of corpus	2,593.			
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	703,074.			
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				0.
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)	6,529.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	696,545.			
10 Analysis of line 9:				
a Excess from 2008	376,994.			
b Excess from 2009	308,963.			
c Excess from 2010	7,995.			
d Excess from 2011				
e Excess from 2012	2,593.			

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

SUZANNE S. BROCK

NONE

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 6				
Total			3 a	40,000.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

THORNEY POINT FOUNDATION

Employer identification number

74-3070101

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THORNEY POINT FOUNDATION

74-3070101

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUZANNE S. BROCK 409 S. WASHINGTON ST ALEXANDRIA, VA 22304	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THORNEY POINT FOUNDATION

74-3070101

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

THORNEY POINT FOUNDATION

Employer identification number

74-3070101

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THORNEY POINT FOUNDATION

74-3070101

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 141.	\$ 141.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION				
TOTAL	\$ 2,865.	\$ 2,865.	\$ 0.	\$ 0.

STATEMENT 3
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
INVESTMENT FEES - BERNSTEIN				
TOTAL	\$ 2,680.	\$ 2,680.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	\$ 357.	\$ 357.		
VA CORP COMM	25.	25.		
TOTAL	\$ 382.	\$ 382.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJ TO RECONCILED CASH BALANCE -OS CKS	\$ 37,000.
OVERSTATEMENT OF CASH ON 2011 RETURN	7,066.

THORNEY POINT FOUNDATION

74-3070101

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TOTAL \$ 44,066.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST ALBAN'S SCHOOL 3000 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	NA	SCHOLARSHIP FUNDING & GENERAL SUPPORT	\$ 2,000.
ST PAUL'S CHURCH 228 S PITT ST ALEXANDRIA, VA 22314	N/A	NA	GENERAL SUPPORT	3,500.
ST PAUL'S SCHOOL 228 S PITT ST ALEXANDRIA, VA 22314	N/A	NA	GENERAL SUPPORT	500.
PARTNERS IN MINISTRY, SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	N/A	NA	GENERAL SUPPORT	500.
ST THERESA CATHOLIC CHURCH 1401 LYONS AVENUE SOUTH LAKE TAHOE, CA 96150	N/A	NA	GENERAL SUPPORT	500.
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM, NC 27708	N/A	NA	GENERAL SUPPORT	1,000.
LAKE TAHOE COMMUNITY PRESBYTERIAN CHURCH 2733 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	N/A	NA	GENERAL SUPPORT	500.
NATIONAL CATHEDRAL SCHOOL MOUNT SAINT ALBAN WASHINGTON, DC 20016	N/A	NA	SCHOLARSHIP FUNDING	2,500.
NELSON COUNTY ANIMAL SHELTER 27 STAGEBRIDGE RD LOVINGSTON, VA 22949	N/A	NA	GENERAL SUPPORT	500.
ST STEPHEN'S & ST AGNES SCHOOL 4401 W. BRADDOCK ROAD ALEXANDRIA, VA 22304	N/A	NA	GENERAL SUPPORT	1,000.

THORNEY POINT FOUNDATION

74-3070101

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NATIONAL CATHEDRAL 3101 WISCONSIN AVE WASHINGTON, DC 20016	N/A	NA	GENERAL SUPPORT	\$ 500.
OUR LADY OF TAHOE CATHOLIC CHURCH PO BOX 115 ZEPHYR COVE, NV 89448	N/A	NA	GENERAL SUPPORT	500.
ALEXANDRIA SYMPHONY ORCHESTRA 2121 EISENHOWER AVENUE, #608 ALEXANDRIA, VA 22314	N/A	NA	GENERAL SUPPORT	23,000.
ART LEAGUE OF ALEXANDRIA 105 N. UNION STREET ALEXANDRIA, VA 22314	N/A	NA	GENERAL SUPPORT	250.
ANIMAL WELFARE LEAGUE 4101 EISENHOWER AVENUE ALEXANDRIA, VA 22304	N/A	NA	GENERAL SUPPORT	250.
CORPUS CHRISTI CATHOLIC CHURCH 15100 ENTERPRISE COURT CHANTILLY , VA 20151	N/A	NA	GENERAL SUPPORT	3,000.
TOTAL				\$ <u>40,000.</u>

Account: THORNEY POINT FOUNDATION (888-17454)
As of December 31, 2012



Qty.	Holding	Total Cost	Market Value
8,253 140	CASH	\$ 8,417	\$ 8,417
22,312 224	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$ 297,865	\$ 314,379
8,465 679	BERNSTEIN INTERNATIONAL PORTFOLIO	\$ 159,023	\$ 117,758
827.454	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$ 26,378	\$ 23,392
17 000	APPLE INC	\$ 5,337	\$ 9,062
509 944	AB DISCOVERY VALUE FUND CL ADV	\$ 8,209	\$ 8,848
350 000	PFIZER INC	\$ 6,121	\$ 8,778
1,107 143	AB DISCOVERY GROWTH FND CL ADV	\$ 7,750	\$ 8,281
180 000	CITIGROUP INC	\$ 7,367	\$ 7,121
145 000	ASTRAZENECA PLC-SPONS ADR	\$ 6,555	\$ 6,854
185 000	WELLS FARGO & COMPANY	\$ 5,986	\$ 6,323
200 000	ALTRIA GROUP INC	\$ 5,871	\$ 6,288
100 000	WELLPOINT INC	\$ 6,923	\$ 6,092
225 000	KROGER CO	\$ 5,187	\$ 5,855
30 000	INTL BUSINESS MACHINES CORP	\$ 5,884	\$ 5,747
8 000	GOOGLE INC-CL A	\$ 4,585	\$ 5,675
75 000	JOHNSON & JOHNSON	\$ 4,531	\$ 5,258
60 000	PHILIP MORRIS INTERNATIONAL	\$ 5,268	\$ 5,018
120 000	BP PLC-SPONS ADR	\$ 4,625	\$ 4,997
55 000	EXXON MOBIL CORP	\$ 4,478	\$ 4,760
24 000	PRECISION CASTPARTS CORP	\$ 3,766	\$ 4,546
30 000	BIAGEN IDEC INC	\$ 4,336	\$ 4,400
29 000	VISA INC - CLASS A SHRS	\$ 3,560	\$ 4,396
110 000	CIT GROUP INC	\$ 3,900	\$ 4,250
60 000	SCHLUMBERGER LTD	\$ 4,270	\$ 4,158
70 000	DANAHER CORP	\$ 3,245	\$ 3,913
72 000	UNITEDHEALTH GROUP INC	\$ 3,346	\$ 3,905
30 000	UNION PACIFIC CORP	\$ 3,517	\$ 3,772
75 000	THE WALT DISNEY CO	\$ 2,654	\$ 3,734
30 000	INTERCONTINENTALEXCHANGE INC	\$ 4,012	\$ 3,714
50 000	COGNIZANT TECH SOLUTIONS-A	\$ 3,692	\$ 3,703
55 000	CITRIX SYSTEMS INC	\$ 3,848	\$ 3,616
250 000	HEWLETT-PACKARD CO	\$ 8,264	\$ 3,563
23 000	SHERWIN-WILLIAMS CO/THE	\$ 3,015	\$ 3,538
100 000	KINDER MORGAN INC	\$ 3,462	\$ 3,533
55 000	HOME DEPOT INC	\$ 2,947	\$ 3,402
50 000	DIAMOND OFFSHORE DRILLING	\$ 3,356	\$ 3,398
85 000	MACY'S INC	\$ 2,897	\$ 3,317
275 000	MGM RESORTS INTERNATIONAL	\$ 2,995	\$ 3,201
55 000	LYONDELLBASELL INDU-CL A	\$ 1,522	\$ 3,140
75 000	MEDTRONIC INC	\$ 3,249	\$ 3,077
45 000	NATIONAL - OILWELL INC	\$ 3,576	\$ 3,076
30 000	NOBLE ENERGY INC	\$ 2,419	\$ 3,052
12 000	AMAZON.COM INC	\$ 2,693	\$ 3,014
55 000	EATON CORP PLC	\$ 2,511	\$ 2,980
70 000	TJX COMPANIES INC	\$ 3,130	\$ 2,972
55 000	STARBUCKS CORP	\$ 1,741	\$ 2,949
6 000	INTUITIVE SURGICAL INC	\$ 3,083	\$ 2,942
25 000	LORILLARD INC	\$ 2,681	\$ 2,917
30 000	TIME WARNER CABLE	\$ 1,641	\$ 2,916
225 000	FORD MOTOR CO	\$ 2,330	\$ 2,914

Account: THORNEY POINT FOUNDATION (888-17454)
As of December 31, 2012



Qty.	Holding	Total Cost	Market Value
55 000	VIACOM INC-CLASS B	\$ 2,485	\$ 2,901
60 000	TIME WARNER INC	\$ 2,333	\$ 2,870
250 000	APPLIED MATERIALS INC	\$ 2,774	\$ 2,860
145 000	CISCO SYSTEMS INC	\$ 2,944	\$ 2,849
75 000	COMCAST CORP-CLASS A	\$ 1,835	\$ 2,804
30 000	IDEXX LABS CORP	\$ 2,730	\$ 2,784
35 000	BECTON DICKINSON & CO	\$ 2,690	\$ 2,737
40 000	WAL-MART STORES INC	\$ 2,651	\$ 2,729
130 000	GENERAL ELECTRIC CO	\$ 2,495	\$ 2,729
28 000	MCKESSON CORP	\$ 2,468	\$ 2,715
70 000	DISCOVER FINANCIAL SERVICES	\$ 2,728	\$ 2,699
225 000	BANK OF AMERICA CORP	\$ 2,400	\$ 2,612
80 000	US BANCORP	\$ 2,533	\$ 2,555
40 000	INTUIT INC	\$ 2,064	\$ 2,380
22 000	CHEVRON CORP	\$ 2,368	\$ 2,379
70 000	AT&T INC	\$ 2,176	\$ 2,360
35 000	ANSYS INC	\$ 2,135	\$ 2,357
85 000	MICROSOFT CORP	\$ 2,555	\$ 2,272
125 000	PULTE GROUP INC	\$ 1,910	\$ 2,270
125 000	NV ENERGY INC	\$ 2,013	\$ 2,268
65 000	FIDELITY NATIONAL INFORMATION	\$ 2,162	\$ 2,263
60 000	AMETEK INC	\$ 1,982	\$ 2,254
50 000	VERIZON COMMUNICATIONS INC	\$ 2,275	\$ 2,164
24 000	BERKSHIRE HATHAWAY INC-CL B	\$ 2,036	\$ 2,153
95 000	TIBCO SOFTWARE INC	\$ 2,875	\$ 2,091
18 000	LIBERTY MEDIA CORP - LIBER-A	\$ 2,015	\$ 2,088
7 000	CHIPOTLE MEXICAN GRILL-CL A	\$ 2,476	\$ 2,082
25 000	UNITED TECHNOLOGIES CORP	\$ 2,007	\$ 2,050
50 000	MERCK & CO INC	\$ 2,210	\$ 2,047
70 000	BB&T CORP	\$ 2,332	\$ 2,038
23 000	MCDONALD'S CORP	\$ 2,081	\$ 2,029
85 000	FIDELITY NATIONAL FINANCIAL IN	\$ 1,735	\$ 2,002
45 000	JPMORGAN CHASE & CO	\$ 1,948	\$ 1,979
20 000	ULTA SALON COSMETICS & FRAGRAN	\$ 1,943	\$ 1,965
35 000	COACH INC	\$ 2,509	\$ 1,943
100 000	TYSON FOODS INC-CL A	\$ 1,804	\$ 1,940
40 000	KRAFT FOODS GROUP INC-W/I	\$ 1,831	\$ 1,819
21 000	JM SMUCKER CO/THE	\$ 1,793	\$ 1,811
35 000	EBAY INC	\$ 1,647	\$ 1,786
35 000	HARLEY DAVIDSON INC	\$ 1,327	\$ 1,709
21 000	PARTNERRE LTD	\$ 1,666	\$ 1,690
16 000	F5 NETWORKS INC	\$ 1,968	\$ 1,554
13 000	LINKEDIN CORP - A	\$ 1,295	\$ 1,493
30 000	HARRIS CORP	\$ 1,534	\$ 1,469
225.000	MICRON TECHNOLOGY INC	\$ 1,221	\$ 1,429
12 000	EVEREST RE GROUP LTD	\$ 1,308	\$ 1,319
16 000	FISERV INC	\$ 1,276	\$ 1,264
25 000	DIRECTV	\$ 1,241	\$ 1,254
30 000	REYNOLDS AMERICAN INC	\$ 1,242	\$ 1,243
35.000	MARSH & MCLENNAN COS INC	\$ 1,225	\$ 1,206
100 000	DELTA AIR LINES INC	\$ 938	\$ 1,187

Account: THORNEY POINT FOUNDATION (888-17454)
As of December 31, 2012



Qty.	Holding	Total Cost	Market Value
17 000	PETSMART	\$ 1,183	\$ 1,162
13 000	AMGEN INC	\$ 928	\$ 1,122
8 000	EOG RESOURCES INC	\$ 836	\$ 966
7 000	AFFILIATED MANAGERS GROUP INC	\$ 898	\$ 911
13 000	PROCTER & GAMBLE CO	\$ 822	\$ 883
35 000	HEALTH NET INC	\$ 989	\$ 851
20 000	VERTEX PHARMACEUTICALS INC	\$ 896	\$ 839
	NET PORTFOLIO VALUE	\$ 798,592	\$ 791,541

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses

Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
50 00	AMEREN CORPORATION	Short-Term	08/10/12	12/28/12	\$ 1,524 39	\$ 1,731 11	\$ (206 72)
8 00	O'REILLY AUTOMOTIVE INC	Short-Term	07/02/12	12/27/12	\$ 706 37	\$ 671.37	\$ 35 00
8.00	O'REILLY AUTOMOTIVE INC	Short-Term	06/27/12	12/27/12	\$ 706 38	\$ 660 44	\$ 45 94
10 00	CLOROX COMPANY	Short-Term	08/21/12	12/26/12	\$ 732 03	\$ 723.26	\$ 8 77
25 00	CLOROX COMPANY	Short-Term	08/07/12	12/26/12	\$ 1,830 09	\$ 1,772 36	\$ 57 73
25 00	BMC SOFTWARE INC	Short-Term	07/31/12	12/21/12	\$ 1,018 34	\$ 989.75	\$ 28.59
35 00	WALGREEN CO	Short-Term	07/27/12	12/21/12	\$ 1,272.26	\$ 1,253 10	\$ 19 16
2 00	CHIPOTLE MEXICAN GRILL-CL A	Short-Term	06/15/12	12/21/12	\$ 574 11	\$ 801.92	\$ (227.81)
55 00	CISCO SYSTEMS INC	Short-Term	12/22/11	12/12/12	\$ 1,085 00	\$ 1,000 99	\$ 84 01
10 00	COACH INC	Short-Term	04/16/12	12/10/12	\$ 563 22	\$ 746 69	\$ (183 47)
30 00	LAS VEGAS SANDS CORP	Short-Term	06/14/12	12/03/12	\$ 1,410 07	\$ 1,363 47	\$ 46 60
20 00	EMERSON ELECTRIC CO	Short-Term	08/30/12	11/14/12	\$ 970 27	\$ 1,015 83	\$ (45 56)
15 00	EMERSON ELECTRIC CO	Short-Term	04/26/12	11/14/12	\$ 727 71	\$ 778 02	\$ (50 31)
15 00	EMERSON ELECTRIC CO	Short-Term	04/24/12	11/14/12	\$ 727.71	\$ 764 38	\$ (36 67)
20 00	EMERSON ELECTRIC CO	Short-Term	03/28/12	11/14/12	\$ 970 27	\$ 1,025.05	\$ (54 78)
5 00	EMERSON ELECTRIC CO	Short-Term	03/28/12	11/13/12	\$ 251 15	\$ 256 26	\$ (5 11)
10 00	EMERSON ELECTRIC CO	Short-Term	02/16/12	11/13/12	\$ 502 31	\$ 514 10	\$ (11 79)
10 00	HOME DEPOT INC	Short-Term	05/30/12	11/12/12	\$ 611 40	\$ 496 28	\$ 115 12
4 00	AUTOZONE INC	Short-Term	08/07/12	11/08/12	\$ 1,517 08	\$ 1,462 54	\$ 54.54
35 00	ENTERGY CORP	Short-Term	07/31/12	11/08/12	\$ 2,288 80	\$ 2,550 91	\$ (262 11)
40 00	WALGREEN CO	Short-Term	07/27/12	11/08/12	\$ 1,323.13	\$ 1,432 11	\$ (108 98)
30 00	ABBOTT LABORATORIES	Short-Term	06/29/12	11/08/12	\$ 1,937 58	\$ 1,917 00	\$ 20 58
7 00	MCDONALD'S CORP	Short-Term	06/15/12	11/08/12	\$ 605 93	\$ 633 32	\$ (27 39)
20 00	TRANSOCEAN LTD	Short-Term	11/23/11	11/07/12	\$ 958 33	\$ 901 60	\$ 56 73
8 00	TRANSOCEAN LTD	Short-Term	11/10/11	11/07/12	\$ 383 33	\$ 397 68	\$ (14 35)
19 00	AMERICAN EXPRESS CO	Short-Term	06/12/12	11/01/12	\$ 1,079 80	\$ 1,067.95	\$ 11 85
4 00	PRICELINE COM INC	Short-Term	06/19/12	10/26/12	\$ 2,312 51	\$ 2,716 80	\$ (404 29)
30 00	GENERAL MOTORS CO	Short-Term	05/30/12	10/25/12	\$ 707 68	\$ 672 00	\$ 35 68
55 00	GENERAL MOTORS CO	Short-Term	11/14/11	10/25/12	\$ 1,297.42	\$ 1,263 03	\$ 34 39
20 00	MICROSOFT CORP	Short-Term	08/16/12	10/23/12	\$ 560 12	\$ 606 86	\$ (46.74)
40 00	MICROSOFT CORP	Short-Term	06/28/12	10/23/12	\$ 1,120 25	\$ 1,181 19	\$ (60 94)
15 00	APOLLO GROUP INC-CL A	Short-Term	07/13/12	10/17/12	\$ 327 14	\$ 476.73	\$ (149 59)
30 00	APOLLO GROUP INC-CL A	Short-Term	12/12/11	10/17/12	\$ 654 28	\$ 1,502 20	\$ (847 92)
35 00	US BANCORP	Short-Term	06/12/12	10/15/12	\$ 1,171.15	\$ 1,068 16	\$ 102.99
30 00	MONDELEZ INTERNATIONAL-W/I	Short-Term	08/02/12	10/08/12	\$ 827 28	\$ 763 15	\$ 64 13
15 00	GILEAD SCIENCES INC	Short-Term	03/13/12	10/03/12	\$ 1,050 73	\$ 693 11	\$ 357 62
75 00	EDISON INTERNATIONAL	Short-Term	08/29/12	10/02/12	\$ 3,439 00	\$ 3,278 04	\$ 160 96
50 00	CONSOLIDATED EDISON INC	Short-Term	07/30/12	09/25/12	\$ 2,973 04	\$ 3,245 10	\$ (272.06)
19 00	PEPSICO INC	Short-Term	07/26/12	09/25/12	\$ 1,347.26	\$ 1,354 93	\$ (7 67)
55 00	XCEL ENERGY INC	Short-Term	07/06/12	09/21/12	\$ 1,500 80	\$ 1,572 31	\$ (71 51)
60 00	HALLIBURTON CO	Short-Term	06/07/12	09/21/12	\$ 2,154 32	\$ 1,687 20	\$ 467.12
40 00	WISCONSIN ENERGY CORP	Short-Term	07/24/12	09/20/12	\$ 1,470.76	\$ 1,619 80	\$ (149 04)
12 00	FAMILY DOLLAR STORES	Short-Term	07/12/12	09/20/12	\$ 768.39	\$ 826.11	\$ (57 72)
55 00	APPLIED MATERIALS INC	Short-Term	10/17/11	09/14/12	\$ 658 23	\$ 632 20	\$ 26 03
40 00	OCEANEERING INTL INC	Short-Term	05/18/12	08/31/12	\$ 2,144 79	\$ 1,887 40	\$ 257 39
25 00	DOLLAR TREE INC	Short-Term	07/09/12	08/27/12	\$ 1,209 07	\$ 1,313 99	\$ (104 92)
6 00	MCKESSON CORP	Short-Term	04/27/12	08/27/12	\$ 526 04	\$ 550 76	\$ (24 72)
11 00	MCKESSON CORP	Short-Term	03/07/12	08/27/12	\$ 964 40	\$ 909 93	\$ 54 47

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses

Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
20 00	LAS VEGAS SANDS CORP	Short-Term	01/25/12	08/24/12	\$ 851 21	\$ 967 15	\$ (115 94)
10 00	LAS VEGAS SANDS CORP	Short-Term	08/26/11	08/24/12	\$ 425 60	\$ 430 25	\$ (4 65)
75.00	NEWELL RUBBERMAID INC	Short-Term	10/31/11	08/22/12	\$ 1,311.86	\$ 1,125 01	\$ 186 85
15 00	CENTURYLINK INC	Short-Term	10/07/11	08/22/12	\$ 620 68	\$ 491.55	\$ 129.13
15 00	CENTURYLINK INC	Short-Term	10/06/11	08/22/12	\$ 620 69	\$ 484.03	\$ 136 66
20 00	CENTURYLINK INC	Short-Term	09/13/11	08/22/12	\$ 827.58	\$ 684 64	\$ 142 94
35 00	INFORMATICA CORPORATION	Short-Term	06/14/12	08/21/12	\$ 1,084 80	\$ 1,421 73	\$ (336 93)
10 00	INFORMATICA CORPORATION	Short-Term	02/13/12	08/21/12	\$ 309 49	\$ 471 46	\$ (161.97)
45 00	GANNETT CO	Short-Term	11/29/11	08/21/12	\$ 705 84	\$ 468 90	\$ 236.94
40 00	GANNETT CO	Short-Term	10/05/11	08/21/12	\$ 627 42	\$ 406 80	\$ 220.62
25 00	GANNETT CO	Short-Term	09/07/11	08/21/12	\$ 392.13	\$ 261 22	\$ 130 91
50 00	KIMBERLY-CLARK CORP	Short-Term	06/13/12	08/20/12	\$ 4,201 24	\$ 4,071 00	\$ 130 24
25 00	CBS CORP-CLASS B NON VOTING	Short-Term	07/16/12	08/17/12	\$ 898 55	\$ 776 63	\$ 121 92
13 00	EMERSON ELECTRIC CO	Short-Term	02/01/12	08/17/12	\$ 677 80	\$ 680 17	\$ (2 37)
17 00	EMERSON ELECTRIC CO	Short-Term	01/26/12	08/17/12	\$ 886 36	\$ 883 81	\$ 2.55
12 00	AMGEN INC	Short-Term	05/17/12	08/16/12	\$ 993 46	\$ 856 56	\$ 136 90
10 00	HERSHEY CO/THE	Short-Term	02/24/12	08/15/12	\$ 726 43	\$ 611 31	\$ 115 12
10 00	HERSHEY CO/THE	Short-Term	02/14/12	08/15/12	\$ 726 44	\$ 604.72	\$ 121 72
7 00	HERSHEY CO/THE	Short-Term	01/04/12	08/15/12	\$ 508 50	\$ 428.47	\$ 80 03
50 00	MGM RESORTS INTERNATIONAL	Short-Term	12/23/11	08/15/12	\$ 506 97	\$ 488 41	\$ 18 56
13 00	HERSHEY CO/THE	Short-Term	12/15/11	08/15/12	\$ 944.36	\$ 771 22	\$ 173 14
75 00	MICRON TECHNOLOGY INC	Short-Term	10/14/11	08/15/12	\$ 491.45	\$ 417.98	\$ 73 47
30 00	HALLIBURTON CO	Short-Term	06/07/12	08/14/12	\$ 1,052 89	\$ 843 60	\$ 209 29
25.00	CENTERPOINT ENERGY INC	Short-Term	02/22/12	08/10/12	\$ 523 86	\$ 472 60	\$ 51.26
40 00	CENTERPOINT ENERGY INC	Short-Term	10/27/11	08/10/12	\$ 838 18	\$ 852.00	\$ (13 82)
10 00	STRYKER CORP	Short-Term	01/30/12	08/09/12	\$ 529 99	\$ 545 35	\$ (15 36)
11 00	STRYKER CORP	Short-Term	01/12/12	08/09/12	\$ 582 98	\$ 578 12	\$ 4 86
8 00	STRYKER CORP	Short-Term	01/10/12	08/09/12	\$ 423.99	\$ 417 12	\$ 6 87
16 00	STRYKER CORP	Short-Term	01/06/12	08/09/12	\$ 847 98	\$ 831 36	\$ 16 62
10.00	GENERAL MILLS INC	Short-Term	12/22/11	08/08/12	\$ 384 83	\$ 405 11	\$ (20.28)
15 00	GENERAL MILLS INC	Short-Term	11/11/11	08/08/12	\$ 577 24	\$ 592 20	\$ (14 96)
20 00	GENERAL MILLS INC	Short-Term	10/28/11	08/08/12	\$ 769 65	\$ 780 10	\$ (10 45)
7 00	ROCKWELL AUTOMATION INC	Short-Term	11/18/11	08/06/12	\$ 487 08	\$ 497.73	\$ (10 65)
45 00	LIBERTY INTERACTIVE CORP-A	Short-Term	03/12/12	08/03/12	\$ 856.45	\$ 839 34	\$ 17 11
20 00	CENTURYLINK INC	Short-Term	08/10/11	08/03/12	\$ 836.20	\$ 672 90	\$ 163 30
10 00	LEAR CORP	Short-Term	10/06/11	08/02/12	\$ 371.30	\$ 446 67	\$ (75 37)
40 00	MARVELL TECHNOLOGY GROUP LT	Short-Term	10/31/11	07/31/12	\$ 452.73	\$ 564 40	\$ (111 67)
30 00	MARVELL TECHNOLOGY GROUP LT	Short-Term	10/20/11	07/31/12	\$ 339.54	\$ 404 28	\$ (64 74)
25 00	MARVELL TECHNOLOGY GROUP LT	Short-Term	09/29/11	07/31/12	\$ 282.95	\$ 375 05	\$ (92 10)
21 00	AMERICAN EXPRESS CO	Short-Term	06/12/12	07/30/12	\$ 1,225.32	\$ 1,180 36	\$ 44 96

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses							
Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
15 00	VERTEX PHARMACEUTICALS INC	Short-Term	01/05/12	07/27/12	\$ 747 53	\$ 497 70	\$ 249 83
10 00	COVIDIEN PLC	Short-Term	02/10/12	07/26/12	\$ 543 48	\$ 516 55	\$ 26 93
10 00	COVIDIEN PLC	Short-Term	11/18/11	07/26/12	\$ 543.49	\$ 461.00	\$ 82 49
10 00	COVIDIEN PLC	Short-Term	11/01/11	07/26/12	\$ 543.49	\$ 452 50	\$ 90.99
15 00	COVIDIEN PLC	Short-Term	10/19/11	07/26/12	\$ 815 23	\$ 681.29	\$ 133 94
10.00	COVIDIEN PLC	Short-Term	08/19/11	07/26/12	\$ 543 49	\$ 482 20	\$ 61 29
15 00	LAM RESEARCH CORP	Short-Term	12/21/11	07/25/12	\$ 516 29	\$ 539 17	\$ (22 88)
10 00	DOLLAR GENERAL CORP	Short-Term	12/07/11	07/24/12	\$ 524 76	\$ 390.00	\$ 134.76
10 00	DOLLAR GENERAL CORP	Short-Term	09/23/11	07/24/12	\$ 524 77	\$ 362 90	\$ 161 87
20 00	DOLLAR GENERAL CORP	Short-Term	09/09/11	07/24/12	\$ 1,049 54	\$ 693 79	\$ 355 75
9 00	ANADARKO PETROLEUM CORP	Short-Term	01/20/12	07/18/12	\$ 659 86	\$ 709.33	\$ (49 47)
15.00	TRW AUTOMOTIVE HOLDINGS CORP	Short-Term	10/27/11	07/18/12	\$ 552.13	\$ 661 82	\$ (109 69)
10 00	TRW AUTOMOTIVE HOLDINGS CORP	Short-Term	10/26/11	07/18/12	\$ 368 08	\$ 414 91	\$ (46 83)
7.00	ANADARKO PETROLEUM CORP	Short-Term	08/01/11	07/18/12	\$ 513 23	\$ 573.16	\$ (59 93)
15 00	GANNETT CO	Short-Term	09/07/11	07/17/12	\$ 219 71	\$ 156.73	\$ 62 98
9 00	PVH CORP	Short-Term	12/21/11	07/13/12	\$ 688 90	\$ 603.16	\$ 85 74
12 00	PVH CORP	Short-Term	10/12/11	07/13/12	\$ 918.53	\$ 802 38	\$ 116 15
14 00	YUM! BRANDS INC	Short-Term	06/01/12	07/11/12	\$ 871 62	\$ 945 28	\$ (73 66)
15 00	MARATHON PETROLEUM CORP	Short-Term	10/03/11	07/11/12	\$ 664 88	\$ 408 83	\$ 256 05
15 00	MARATHON PETROLEUM CORP	Short-Term	09/22/11	07/11/12	\$ 664 89	\$ 464 79	\$ 200 10
20 00	MARATHON PETROLEUM CORP	Short-Term	08/09/11	07/11/12	\$ 886 52	\$ 660 93	\$ 225 59
35 00	CBRE GROUP INC	Short-Term	02/10/12	07/09/12	\$ 544 57	\$ 634 99	\$ (90 42)
35 00	CBRE GROUP INC	Short-Term	09/21/11	07/09/12	\$ 544.57	\$ 483.32	\$ 61 25
20.00	CBRE GROUP INC	Short-Term	09/19/11	07/09/12	\$ 311 18	\$ 286.24	\$ 24 94
45.00	FORTUNE BRANDS HOME & SECURI	Short-Term	01/09/12	07/06/12	\$ 1,034 29	\$ 799.65	\$ 234 64
15.00	EDISON INTERNATIONAL	Short-Term	03/07/12	07/02/12	\$ 691 78	\$ 642.69	\$ 49 09
20.00	JPMORGAN CHASE & CO	Short-Term	03/22/12	06/26/12	\$ 716 71	\$ 898.53	\$ (181 82)
15.00	JPMORGAN CHASE & CO	Short-Term	08/10/11	06/26/12	\$ 537.54	\$ 531 35	\$ 6 19
30 00	JPMORGAN CHASE & CO	Short-Term	07/25/11	06/26/12	\$ 1,075 08	\$ 1,251 59	\$ (176 51)
6.00	GOLDMAN SACHS GROUP INC	Short-Term	02/07/12	06/21/12	\$ 567 99	\$ 697 80	\$ (129 81)
4 00	GOLDMAN SACHS GROUP INC	Short-Term	01/19/12	06/21/12	\$ 378.66	\$ 426 96	\$ (48.30)
15 00	ORACLE CORP	Short-Term	11/21/11	06/19/12	\$ 421 34	\$ 452 01	\$ (30 67)
15 00	ORACLE CORP	Short-Term	06/23/11	06/19/12	\$ 421 34	\$ 471.02	\$ (49 68)
20 00	MARATHON OIL CORP	Short-Term	09/22/11	06/15/12	\$ 494 10	\$ 440 32	\$ 53 78
10 00	QUALCOMM INC	Short-Term	09/15/11	06/15/12	\$ 565 38	\$ 532 60	\$ 32 78
15 00	QUALCOMM INC	Short-Term	08/05/11	06/15/12	\$ 848 08	\$ 754.55	\$ 93.53
6 00	PERRIGO INC	Short-Term	02/21/12	06/14/12	\$ 664 78	\$ 567 49	\$ 97 29
5 00	PERRIGO INC	Short-Term	02/17/12	06/14/12	\$ 553.99	\$ 475.90	\$ 78 09
3 00	PERRIGO INC	Short-Term	11/22/11	06/14/12	\$ 332 39	\$ 268 57	\$ 63.82
14 00	DTE ENERGY COMPANY	Short-Term	08/23/11	06/14/12	\$ 827 49	\$ 681.48	\$ 146.01
20 00	DIRECTV-CLASS A	Short-Term	03/21/12	06/12/12	\$ 864 27	\$ 966.30	\$ (102 03)

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses							
Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
2 00	AMAZON COM INC	Short-Term	11/29/11	06/08/12	\$ 436 30	\$ 375 96	\$ 60 34
15 00	CENTURYLINK INC	Short-Term	08/10/11	06/06/12	\$ 564.92	\$ 504.68	\$ 60 24
20 00	CENTURYLINK INC	Short-Term	07/06/11	06/06/12	\$ 753 24	\$ 822.14	\$ (68.90)
10 00	FREEPORT-MCMORAN COPPER	Short-Term	01/25/12	06/01/12	\$ 323 07	\$ 442 60	\$ (119 53)
15 00	FREEPORT-MCMORAN COPPER	Short-Term	01/18/12	06/01/12	\$ 484.61	\$ 650 01	\$ (165.40)
25 00	FREEPORT-MCMORAN COPPER	Short-Term	01/13/12	06/01/12	\$ 807 68	\$ 1,046 95	\$ (239 27)
45 00	CORNING INC	Short-Term	08/23/11	05/24/12	\$ 575.09	\$ 641 11	\$ (66 02)
10 00	POTASH CORP OF SASKATCHEWAN	Short-Term	02/02/12	05/23/12	\$ 390 29	\$ 478 16	\$ (87 87)
10 00	POTASH CORP OF SASKATCHEWAN	Short-Term	01/09/12	05/23/12	\$ 390 29	\$ 414 86	\$ (24 57)
10 00	POTASH CORP OF SASKATCHEWAN	Short-Term	11/11/11	05/23/12	\$ 390 29	\$ 467 47	\$ (77 18)
15 00	BP PLC-SPONS ADR	Short-Term	08/12/11	05/22/12	\$ 569 83	\$ 598 79	\$ (28 96)
10 00	FMC TECHNOLOGIES INC	Short-Term	09/21/11	05/18/12	\$ 417 86	\$ 428.51	\$ (10 65)
15 00	FMC TECHNOLOGIES INC	Short-Term	08/02/11	05/18/12	\$ 626 78	\$ 666 27	\$ (39 49)
10 00	FMC TECHNOLOGIES INC	Short-Term	07/26/11	05/18/12	\$ 417 86	\$ 453 39	\$ (35.53)
15 00	ILLUMINA INC	Short-Term	12/14/11	05/17/12	\$ 657 13	\$ 397 26	\$ 259.87
10 00	BOEING CO	Short-Term	02/13/12	05/08/12	\$ 752 47	\$ 748 60	\$ 3.87
10 00	VERTEX PHARMACEUTICALS INC	Short-Term	01/05/12	05/08/12	\$ 614 69	\$ 331 80	\$ 282.89
10 00	BOEING CO	Short-Term	01/03/12	05/08/12	\$ 752 47	\$ 746 51	\$ 5 96
6 00	BOEING CO	Short-Term	11/21/11	05/08/12	\$ 451.48	\$ 387.69	\$ 63.79
7 00	BOEING CO	Short-Term	11/10/11	05/08/12	\$ 526 73	\$ 453 91	\$ 72 82
10 00	BOEING CO	Short-Term	11/07/11	05/08/12	\$ 752 47	\$ 661 50	\$ 90 97
7 00	BOEING CO	Short-Term	11/02/11	05/08/12	\$ 526 73	\$ 449 70	\$ 77 03
50 00	MORGAN STANLEY	Short-Term	12/07/11	05/02/12	\$ 850 16	\$ 838 00	\$ 12 16
100 00	MORGAN STANLEY	Short-Term	12/06/11	05/02/12	\$ 1,700 31	\$ 1,653.91	\$ 46 40
10 00	EXPRESS SCRIPTS HOLDING CO	Short-Term	01/09/12	04/26/12	\$ 561.98	\$ 494.81	\$ 67 17
10 00	EXPRESS SCRIPTS HOLDING CO	Short-Term	05/17/11	04/26/12	\$ 561 99	\$ 601 00	\$ (39 01)
20 00	POTASH CORP OF SASKATCHEWAN	Short-Term	05/06/11	04/25/12	\$ 881.98	\$ 1,065 05	\$ (183 07)
2 00	PERRIGO INC	Short-Term	11/22/11	04/23/12	\$ 208 44	\$ 179 05	\$ 29 39
9 00	PERRIGO INC	Short-Term	11/09/11	04/23/12	\$ 938 00	\$ 802.53	\$ 135 47
25 00	MOODY'S CORP	Short-Term	06/17/11	04/20/12	\$ 1,041 66	\$ 890 31	\$ 151 35
10 00	GENERAL MILLS INC	Short-Term	09/13/11	04/12/12	\$ 384.49	\$ 367 95	\$ 16.54
15 00	GENERAL MILLS INC	Short-Term	08/15/11	04/12/12	\$ 576 74	\$ 544 82	\$ 31.92
20 00	GENERAL MILLS INC	Short-Term	05/18/11	04/12/12	\$ 768 98	\$ 797 40	\$ (28.42)
35 00	GAMESTOP CORP	Short-Term	04/18/11	04/10/12	\$ 759 13	\$ 910 05	\$ (150 92)
4 00	SALESFORCE.COM INC	Short-Term	02/21/12	04/04/12	\$ 618 17	\$ 515 14	\$ 103 03
25 00	ILLUMINA INC	Short-Term	12/08/11	04/04/12	\$ 1,288.97	\$ 726 29	\$ 562 68
4 00	SALESFORCE COM INC	Short-Term	12/01/11	04/04/12	\$ 618.18	\$ 472 58	\$ 145 60
15 00	DOW CHEMICAL	Short-Term	02/13/12	03/27/12	\$ 527 02	\$ 512 77	\$ 14 25
19 00	DOW CHEMICAL	Short-Term	10/03/11	03/27/12	\$ 667 56	\$ 421 42	\$ 246 14
15 00	METLIFE INC	Short-Term	10/03/11	03/26/12	\$ 573 96	\$ 416 33	\$ 157 63
15 00	METLIFE INC	Short-Term	08/10/11	03/26/12	\$ 573 97	\$ 489.83	\$ 84 14
10 00	METLIFE INC	Short-Term	06/02/11	03/26/12	\$ 382 65	\$ 427 04	\$ (44 39)

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses							
Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
10 00	METLIFE INC	Short-Term	04/26/11	03/26/12	\$ 382.64	\$ 446.59	\$ (63.95)
4.00	GOLDMAN SACHS GROUP INC	Short-Term	02/21/12	03/23/12	\$ 503.61	\$ 469.03	\$ 34.58
10.00	CIT GROUP INC	Short-Term	11/29/11	03/23/12	\$ 413.80	\$ 316.15	\$ 97.65
1 00	DTE ENERGY COMPANY	Short-Term	08/23/11	03/22/12	\$ 54.07	\$ 48.68	\$ 5.39
10 00	DTE ENERGY COMPANY	Short-Term	03/22/11	03/22/12	\$ 540.75	\$ 476.58	\$ 64.17
10.00	TRAVELERS COS INC/THE	Short-Term	02/06/12	03/20/12	\$ 592.59	\$ 596.29	\$ (3.70)
10.00	TRAVELERS COS INC/THE	Short-Term	09/06/11	03/20/12	\$ 592.59	\$ 479.64	\$ 112.95
10 00	UNITEDHEALTH GROUP INC	Short-Term	06/24/11	03/20/12	\$ 548.80	\$ 504.96	\$ 43.84
10 00	UNITEDHEALTH GROUP INC	Short-Term	06/21/11	03/20/12	\$ 548.81	\$ 516.82	\$ 31.99
10 00	MOODY'S CORP	Short-Term	03/28/11	03/16/12	\$ 418.70	\$ 334.49	\$ 84.21
45 00	NEXEN INC	Short-Term	02/03/12	03/13/12	\$ 898.38	\$ 803.47	\$ 94.91
12 00	TRANSOCEAN LTD	Short-Term	07/14/11	03/13/12	\$ 630.40	\$ 727.82	\$ (97.42)
55 00	SEAGATE TECHNOLOGY	Short-Term	10/24/11	03/09/12	\$ 1,562.56	\$ 855.14	\$ 707.42
10 00	CBRE GROUP INC	Short-Term	09/19/11	03/09/12	\$ 191.24	\$ 143.12	\$ 48.12
35 00	CBRE GROUP INC	Short-Term	07/29/11	03/09/12	\$ 669.33	\$ 750.45	\$ (81.12)
17 00	GENERAL MOTORS CO	Short-Term	06/08/11	02/28/12	\$ 444.72	\$ 493.26	\$ (48.54)
13 00	GENERAL MOTORS CO	Short-Term	06/08/11	02/28/12	\$ 340.39	\$ 377.19	\$ (36.80)
35 00	DELL INC	Short-Term	09/06/11	02/17/12	\$ 632.21	\$ 495.50	\$ 136.71
14 00	ESTEE LAUDER COMPANIES-CL A	Short-Term	10/06/11	02/16/12	\$ 782.67	\$ 625.89	\$ 156.78
4 00	VF CORP	Short-Term	10/04/11	02/16/12	\$ 593.17	\$ 482.92	\$ 110.25
10 00	FMC TECHNOLOGIES INC	Short-Term	05/31/11	02/16/12	\$ 514.09	\$ 444.50	\$ 69.59
8 00	ACCENTURE PLC-CL A	Short-Term	05/13/11	02/15/12	\$ 465.03	\$ 449.60	\$ 15.43
4 00	GOODRICH CORP	Short-Term	04/26/11	02/14/12	\$ 501.89	\$ 349.36	\$ 152.53
20 00	MARATHON PETROLEUM CORP	Short-Term	07/28/11	02/10/12	\$ 881.47	\$ 854.60	\$ 26.87
2 00	ACCENTURE PLC-CL A	Short-Term	05/13/11	02/10/12	\$ 113.64	\$ 112.40	\$ 1.24
10 00	ACCENTURE PLC-CL A	Short-Term	02/23/11	02/10/12	\$ 568.23	\$ 514.74	\$ 53.49
5 00	GENERAL MOTORS CO	Short-Term	06/08/11	02/08/12	\$ 128.55	\$ 145.07	\$ (16.52)
25 00	CMS ENERGY CORP	Short-Term	10/24/11	02/07/12	\$ 546.37	\$ 527.18	\$ 19.19
45 00	CMS ENERGY CORP	Short-Term	08/23/11	02/07/12	\$ 983.48	\$ 857.68	\$ 125.80
2 00	GOODRICH CORP	Short-Term	04/26/11	02/07/12	\$ 250.70	\$ 174.68	\$ 76.02
8 00	VF CORP	Short-Term	07/28/11	02/06/12	\$ 1,061.96	\$ 936.15	\$ 125.81
10.00	MARATHON PETROLEUM CORP	Short-Term	07/28/11	02/03/12	\$ 439.09	\$ 427.30	\$ 11.79
15 00	LYONDELLBASELL INDU-CL A	Short-Term	05/24/11	02/02/12	\$ 649.01	\$ 593.68	\$ 55.33
10 00	PROCTER & GAMBLE CO	Short-Term	04/19/11	01/31/12	\$ 629.38	\$ 639.99	\$ (10.61)
15 00	LOWE'S COS INC	Short-Term	03/15/11	01/31/12	\$ 402.14	\$ 397.38	\$ 4.76
20 00	LOWE'S COS INC	Short-Term	02/24/11	01/31/12	\$ 536.19	\$ 507.98	\$ 28.21
10 00	CELGENE CORP	Short-Term	05/17/11	01/27/12	\$ 729.38	\$ 595.63	\$ 133.75
8.00	WATSON PHARMACEUTICALS INC	Short-Term	01/10/12	01/24/12	\$ 448.00	\$ 516.54	\$ (68.54)
8.00	WATSON PHARMACEUTICALS INC	Short-Term	01/06/12	01/24/12	\$ 448.00	\$ 502.96	\$ (54.96)
10 00	FMC TECHNOLOGIES INC	Short-Term	05/31/11	01/24/12	\$ 514.47	\$ 444.50	\$ 69.97
12 00	MARATHON PETROLEUM CORP	Short-Term	02/24/11	01/24/12	\$ 467.20	\$ 472.34	\$ (5.14)
10 00	ACCENTURE PLC-CL A	Short-Term	02/09/11	01/18/12	\$ 548.23	\$ 524.80	\$ 23.43

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses

Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
15 00	CONOCOPHILLIPS	Short-Term	08/08/11	01/11/12	\$ 1,081.57	\$ 959.69	\$ 121.88
7 00	CONOCOPHILLIPS	Short-Term	07/22/11	01/11/12	\$ 504.73	\$ 527.95	\$ (23.22)
11 00	ROCKWELL AUTOMATION INC	Short-Term	01/20/11	01/11/12	\$ 857.65	\$ 822.69	\$ 34.96
7 00	PEPSICO INC	Short-Term	11/18/11	01/09/12	\$ 457.55	\$ 446.45	\$ 11.10
6 00	PEPSICO INC	Short-Term	10/25/11	01/09/12	\$ 392.19	\$ 371.97	\$ 20.22
8 00	CELGENE CORP	Short-Term	03/31/11	01/09/12	\$ 539.88	\$ 461.25	\$ 78.63
2 00	PEPSICO INC	Short-Term	10/25/11	01/06/12	\$ 130.89	\$ 123.99	\$ 6.90
10 00	LIMITED BRANDS INC	Short-Term	09/19/11	01/06/12	\$ 389.99	\$ 398.30	\$ (8.31)
15 00	LIMITED BRANDS INC	Short-Term	07/08/11	01/06/12	\$ 584.99	\$ 607.20	\$ (22.21)
30 00	LYONDELLBASELL INDU-CL A	Short-Term	05/17/11	01/06/12	\$ 1,034.69	\$ 1,167.40	\$ (132.71)
15 00	LIMITED BRANDS INC	Short-Term	03/07/11	01/06/12	\$ 584.99	\$ 475.30	\$ 109.69
6 00	MONSANTO CO	Short-Term	02/02/11	01/06/12	\$ 464.66	\$ 452.44	\$ 12.22
15 00	LIMITED BRANDS INC	Short-Term	01/07/11	01/05/12	\$ 589.18	\$ 429.75	\$ 159.43
	TOTAL SHORT TERM				\$ 169,387.20	\$ 163,065.46	\$ 6,321.74
10 00	SCHLUMBERGER LTD	Long-Term	04/15/10	12/20/12	\$ 710.08	\$ 667.87	\$ 42.21
45 00	NV ENERGY INC	Long-Term	08/17/11	12/17/12	\$ 829.10	\$ 658.65	\$ 170.45
5 00	EOG RESOURCES INC	Long-Term	01/20/11	12/07/12	\$ 586.51	\$ 504.29	\$ 82.22
25 00	ASTRAZENECA PLC-SPONS ADR	Long-Term	05/13/10	11/16/12	\$ 1,109.44	\$ 1,081.73	\$ 27.71
25 00	PFIZER INC	Long-Term	06/26/07	11/16/12	\$ 592.70	\$ 640.12	\$ (47.42)
10 00	INTUIT INC	Long-Term	01/21/11	11/13/12	\$ 592.36	\$ 471.80	\$ 120.56
30 00	TYSON FOODS INC-CL A	Long-Term	04/29/11	11/12/12	\$ 505.73	\$ 598.08	\$ (92.35)
5 00	BP PLC-SPONS ADR	Long-Term	09/06/11	11/08/12	\$ 206.12	\$ 178.07	\$ 28.05
10 00	BP PLC-SPONS ADR	Long-Term	08/12/11	11/08/12	\$ 412.23	\$ 399.20	\$ 13.03
10 00	TRANSOCEAN LTD	Long-Term	08/09/11	11/07/12	\$ 479.17	\$ 518.54	\$ (39.37)
1 00	APPLE INC	Long-Term	04/21/10	10/26/12	\$ 607.95	\$ 257.94	\$ 350.01
2 00	APPLE INC	Long-Term	05/12/09	10/26/12	\$ 1,215.91	\$ 249.07	\$ 966.84
20 00	GENERAL MOTORS CO	Long-Term	10/10/11	10/25/12	\$ 471.79	\$ 454.36	\$ 17.43
5 00	TIME WARNER CABLE	Long-Term	04/15/10	10/25/12	\$ 489.80	\$ 262.36	\$ 227.44
10 00	THE WALT DISNEY CO	Long-Term	07/08/11	10/23/12	\$ 508.29	\$ 393.92	\$ 114.37
10 00	THE WALT DISNEY CO	Long-Term	11/04/10	10/15/12	\$ 505.59	\$ 368.71	\$ 136.88
5 00	GILEAD SCIENCES INC	Long-Term	08/18/11	10/03/12	\$ 350.25	\$ 187.70	\$ 162.55
25 00	GENERAL MOTORS CO	Long-Term	09/20/11	09/27/12	\$ 579.48	\$ 566.75	\$ 12.73
10 00	GILEAD SCIENCES INC	Long-Term	08/18/11	09/27/12	\$ 666.29	\$ 375.40	\$ 290.89
15 00	GENERAL MOTORS CO	Long-Term	06/15/11	09/27/12	\$ 347.69	\$ 434.95	\$ (87.26)
28 00	CITIGROUP INC	Long-Term	03/09/11	09/27/12	\$ 924.73	\$ 1,312.71	\$ (387.98)
17 00	CITIGROUP INC	Long-Term	02/18/11	09/27/12	\$ 561.45	\$ 809.93	\$ (248.48)
10 00	INTUIT INC	Long-Term	01/11/11	09/14/12	\$ 601.13	\$ 476.16	\$ 124.97
15 00	TRANSOCEAN LTD	Long-Term	08/02/11	09/13/12	\$ 695.95	\$ 904.77	\$ (208.82)
5 00	EOG RESOURCES INC	Long-Term	09/23/10	09/13/12	\$ 576.87	\$ 451.75	\$ 125.12
7 00	EOG RESOURCES INC	Long-Term	08/24/10	09/13/12	\$ 807.62	\$ 627.30	\$ 180.32
5 00	LORILLARD INC	Long-Term	08/09/11	09/12/12	\$ 588.51	\$ 493.76	\$ 94.75
1 00	NVR INC	Long-Term	07/06/09	09/12/12	\$ 843.98	\$ 486.95	\$ 357.03
27 00	COMCAST CORP-CL A	Long-Term	03/29/11	08/28/12	\$ 918.23	\$ 663.48	\$ 254.75
35 00	COMCAST CORP-CL A	Long-Term	02/22/11	08/28/12	\$ 1,190.30	\$ 883.82	\$ 306.48
3.00	COMCAST CORP-CL A	Long-Term	05/03/10	08/28/12	\$ 102.03	\$ 60.75	\$ 41.28

Capital Gains and Losses: Details
Account: THORNEY POINT FOUNDATION (888-17454)
01/01/2012 - 12/31/2012



Capital Gains and Losses

Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
27 00	COMCAST CORP-CL A	Long-Term	04/15/10	08/28/12	\$ 918 23	\$ 507 61	\$ 410 62
15 00	NOBLE ENERGY INC	Long-Term	04/15/10	08/28/12	\$ 1,309.09	\$ 1,168.72	\$ 140 37
8 00	COMCAST CORP-CL A	Long-Term	03/04/10	08/28/12	\$ 272.07	\$ 136.67	\$ 135 40
70 00	APPLIED MATERIALS INC	Long-Term	07/15/11	08/27/12	\$ 814 04	\$ 870 98	\$ (56.94)
11 00	VISA INC - CLASS A SHRS	Long-Term	08/04/11	08/24/12	\$ 1,393 92	\$ 942 06	\$ 451 86
15 00	DANAHER CORP	Long-Term	04/15/10	08/24/12	\$ 799.85	\$ 610 05	\$ 189 80
10 00	TIME WARNER CABLE	Long-Term	08/21/09	08/21/12	\$ 894 28	\$ 349 45	\$ 544 83
5 00	TIME WARNER CABLE	Long-Term	06/24/09	08/20/12	\$ 447.19	\$ 154 72	\$ 292 47
2 00	VISA INC - CLASS A SHRS	Long-Term	08/04/11	08/17/12	\$ 259 99	\$ 171.28	\$ 88 71
3 00	VISA INC - CLASS A SHRS	Long-Term	08/04/11	08/17/12	\$ 385 39	\$ 256 92	\$ 128 47
10 00	DANAHER CORP	Long-Term	09/22/09	08/17/12	\$ 534 72	\$ 342 29	\$ 192 43
35 00	GILEAD SCIENCES INC	Long-Term	08/08/11	08/16/12	\$ 2,026.97	\$ 1,299 10	\$ 727 87
15 00	VIACOM INC-CLASS B	Long-Term	11/26/10	08/16/12	\$ 748 36	\$ 569 56	\$ 178 80
25 00	PFIZER INC	Long-Term	06/26/07	08/16/12	\$ 596 67	\$ 640 12	\$ (43 45)
20 00	MCGRAW-HILL COMPANIES INC	Long-Term	05/11/11	08/15/12	\$ 980 88	\$ 830 58	\$ 150 30
5 00	ROCKWELL AUTOMATION INC	Long-Term	04/11/11	08/06/12	\$ 347 92	\$ 461 31	\$ (113 39)
7 00	ROCKWELL AUTOMATION INC	Long-Term	02/15/11	08/06/12	\$ 487.08	\$ 620 46	\$ (133 38)
19 00	LEAR CORP	Long-Term	05/26/11	08/02/12	\$ 705 46	\$ 934 05	\$ (228 59)
16 00	LEAR CORP	Long-Term	07/29/10	08/02/12	\$ 594 07	\$ 607 66	\$ (13 59)
25 00	PFIZER INC	Long-Term	06/26/07	08/01/12	\$ 603.44	\$ 640 12	\$ (36 68)
5 00	ALLERGAN INC	Long-Term	03/29/11	07/31/12	\$ 422 04	\$ 352 80	\$ 69 24
5 00	ALLERGAN INC	Long-Term	03/16/11	07/31/12	\$ 422 04	\$ 346 81	\$ 75 23
5 00	ALLERGAN INC	Long-Term	03/01/11	07/31/12	\$ 422 04	\$ 369 31	\$ 52 73
5 00	ALLERGAN INC	Long-Term	02/14/11	07/31/12	\$ 422 04	\$ 369 99	\$ 52 05
6 00	ALLERGAN INC	Long-Term	02/02/11	07/31/12	\$ 506.45	\$ 426 43	\$ 80.02
8 00	ALLERGAN INC	Long-Term	01/03/11	07/31/12	\$ 675 26	\$ 559 54	\$ 115 72
55 00	MARVELL TECHNOLOGY GROUP LT	Long-Term	12/20/10	07/31/12	\$ 622 49	\$ 1,047 20	\$ (424 71)
50 00	MARVELL TECHNOLOGY GROUP LT	Long-Term	10/28/10	07/31/12	\$ 565.91	\$ 940 49	\$ (374 58)
9 00	COVIDIEN PLC	Long-Term	07/25/11	07/26/12	\$ 489 14	\$ 454 67	\$ 34 47
16 00	COVIDIEN PLC	Long-Term	05/20/11	07/26/12	\$ 869 58	\$ 911 14	\$ (41 56)
16 00	DANAHER CORP	Long-Term	09/15/09	07/26/12	\$ 829.13	\$ 542 90	\$ 286.23
8 00	DANAHER CORP	Long-Term	09/03/09	07/26/12	\$ 414.57	\$ 255.19	\$ 159.38
1 00	DANAHER CORP	Long-Term	03/31/09	07/26/12	\$ 51.82	\$ 26 94	\$ 24 88
20 00	LAM RESEARCH CORP	Long-Term	05/11/11	07/25/12	\$ 688.38	\$ 959.97	\$ (271 59)
15 00	WELLS FARGO & COMPANY	Long-Term	06/25/10	07/25/12	\$ 495.77	\$ 408 61	\$ 87.16
10 00	WELLS FARGO & COMPANY	Long-Term	04/19/10	07/25/12	\$ 330 52	\$ 326 37	\$ 4 15
4 00	APPLE INC	Long-Term	05/12/09	07/20/12	\$ 2,428 63	\$ 498 14	\$ 1,930 49
40 00	FORD MOTOR CO	Long-Term	01/03/11	07/19/12	\$ 374 05	\$ 680 68	\$ (306 63)
3 00	EOG RESOURCES INC	Long-Term	08/24/10	07/19/12	\$ 294 36	\$ 268 85	\$ 25 51
7 00	EOG RESOURCES INC	Long-Term	05/04/10	07/19/12	\$ 686.84	\$ 771 07	\$ (84.23)
15 00	FORD MOTOR CO	Long-Term	04/20/10	07/19/12	\$ 140 27	\$ 208 91	\$ (68 64)
2 00	ANADARKO PETROLEUM CORP	Long-Term	07/01/11	07/18/12	\$ 146 64	\$ 154 51	\$ (7 87)
11 00	ANADARKO PETROLEUM CORP	Long-Term	06/10/11	07/18/12	\$ 806.50	\$ 806 33	\$ 0 17

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses

Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
11 00	ANADARKO PETROLEUM CORP	Long-Term	06/07/11	07/18/12	\$ 806 50	\$ 830 10	\$ (23.60)
10 00	BORGWARNER INC	Long-Term	05/25/11	07/18/12	\$ 648.63	\$ 698 07	\$ (49 44)
15.00	TRW AUTOMOTIVE HOLDINGS CORP	Long-Term	05/23/11	07/18/12	\$ 552 13	\$ 806 33	\$ (254 20)
5 00	BORGWARNER INC	Long-Term	03/24/11	07/18/12	\$ 324 32	\$ 379 04	\$ (54 72)
30 00	GANNETT CO	Long-Term	09/09/10	07/17/12	\$ 439 43	\$ 397 95	\$ 41 48
35 00	GANNETT CO	Long-Term	09/09/10	07/11/12	\$ 494 27	\$ 464 27	\$ 30.00
5 00	DEVON ENERGY CORPORATION	Long-Term	05/06/11	06/27/12	\$ 279 30	\$ 421 74	\$ (142 44)
15 00	DEVON ENERGY CORPORATION	Long-Term	02/24/11	06/27/12	\$ 837.89	\$ 1,324.44	\$ (486 55)
25 00	PFIZER INC	Long-Term	05/16/07	06/27/12	\$ 564 47	\$ 682 41	\$ (117 94)
10 00	JPMORGAN CHASE & CO	Long-Term	10/18/10	06/26/12	\$ 358 36	\$ 378 44	\$ (20 08)
30 00	JOHNSON & JOHNSON	Long-Term	06/28/10	06/22/12	\$ 1,997 95	\$ 1,779 75	\$ 218 20
5 00	JOHNSON & JOHNSON	Long-Term	06/24/10	06/22/12	\$ 332 99	\$ 296.79	\$ 36 20
5 00	GOLDMAN SACHS GROUP INC	Long-Term	03/01/11	06/21/12	\$ 473 32	\$ 817 20	\$ (343 88)
25 00	HEALTH NET INC	Long-Term	11/03/10	06/20/12	\$ 614 10	\$ 706 76	\$ (92 66)
15 00	ORACLE CORP	Long-Term	03/28/11	06/19/12	\$ 421 34	\$ 490 04	\$ (68 70)
20 00	ORACLE CORP	Long-Term	01/20/11	06/19/12	\$ 561.78	\$ 638.51	\$ (76 73)
45 00	ORACLE CORP	Long-Term	12/09/10	06/19/12	\$ 1,264 02	\$ 1,312.45	\$ (48 43)
15 00	ORACLE CORP	Long-Term	11/10/10	06/19/12	\$ 421 34	\$ 430 32	\$ (8 98)
15 00	ORACLE CORP	Long-Term	10/29/10	06/19/12	\$ 421.34	\$ 442 96	\$ (21 62)
20 00	ORACLE CORP	Long-Term	10/05/10	06/19/12	\$ 561 79	\$ 542 84	\$ 18 95
15 00	BROADCOM CORP-CL A	Long-Term	05/05/11	06/18/12	\$ 517 55	\$ 516 54	\$ 1 01
10 00	BROADCOM CORP-CL A	Long-Term	03/29/11	06/18/12	\$ 345 03	\$ 408 87	\$ (63 84)
15 00	EMC CORP/MASS	Long-Term	02/28/11	06/18/12	\$ 368 52	\$ 405 86	\$ (37 34)
10 00	BROADCOM CORP-CL A	Long-Term	02/17/11	06/18/12	\$ 345 03	\$ 423 01	\$ (77 98)
10 00	BROADCOM CORP-CL A	Long-Term	09/09/10	06/18/12	\$ 345 03	\$ 340.15	\$ 4 88
25 00	EMC CORP/MASS	Long-Term	05/03/10	06/18/12	\$ 614 21	\$ 486 00	\$ 128 21
1.00	GOOGLE INC-CL A	Long-Term	04/23/10	06/18/12	\$ 568 26	\$ 547 50	\$ 20 76
70 00	EMC CORP/MASS	Long-Term	04/15/10	06/18/12	\$ 1,719 78	\$ 1,356 10	\$ 363 68
35 00	GENERAL ELECTRIC CO	Long-Term	04/15/10	06/18/12	\$ 688 12	\$ 686.46	\$ 1 66
20 00	EMC CORP/MASS	Long-Term	03/18/10	06/18/12	\$ 491.37	\$ 372 00	\$ 119 37
1 00	GOOGLE INC-CL A	Long-Term	03/02/10	06/18/12	\$ 568 27	\$ 543 24	\$ 25.03
1 00	GOOGLE INC-CL A	Long-Term	03/10/09	06/18/12	\$ 568.27	\$ 298.00	\$ 270.27
3 00	GOOGLE INC-CL A	Long-Term	10/09/08	06/18/12	\$ 1,704 81	\$ 1,031.91	\$ 672 90
5 00	APPLE INC	Long-Term	06/24/08	06/18/12	\$ 2,915 65	\$ 860 30	\$ 2,055 35
3 00	APPLE INC	Long-Term	05/13/08	06/18/12	\$ 1,749 39	\$ 569.47	\$ 1,179.92
10 00	QUALCOMM INC	Long-Term	05/18/11	06/15/12	\$ 565 39	\$ 563.80	\$ 1 59
10 00	QUALCOMM INC	Long-Term	04/15/11	06/15/12	\$ 565 38	\$ 533 90	\$ 31.48
10 00	QUALCOMM INC	Long-Term	03/24/11	06/15/12	\$ 565.39	\$ 528.28	\$ 37 11
10 00	QUALCOMM INC	Long-Term	03/18/11	06/15/12	\$ 565 38	\$ 517 34	\$ 48 04
10 00	QUALCOMM INC	Long-Term	02/28/11	06/15/12	\$ 565 38	\$ 596 20	\$ (30 82)
25 00	MARATHON OIL CORP	Long-Term	02/24/11	06/15/12	\$ 617 62	\$ 729 73	\$ (112.11)
7 00	QUALCOMM INC	Long-Term	02/14/11	06/15/12	\$ 395 77	\$ 410 64	\$ (14 87)
7.00	QUALCOMM INC	Long-Term	02/10/11	06/15/12	\$ 395.77	\$ 394 87	\$ 0 90
16 00	QUALCOMM INC	Long-Term	01/27/11	06/15/12	\$ 904 61	\$ 880 12	\$ 24 49
10 00	JPMORGAN CHASE & CO	Long-Term	09/15/10	06/15/12	\$ 349 49	\$ 406.31	\$ (56 82)
10 00	JPMORGAN CHASE & CO	Long-Term	08/30/10	06/15/12	\$ 349 50	\$ 364 45	\$ (14 95)

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses

Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
15 00	MARATHON OIL CORP	Long-Term	07/07/10	06/15/12	\$ 370 57	\$ 289 00	\$ 81.57
20 00	MARATHON OIL CORP	Long-Term	07/06/10	06/15/12	\$ 494 10	\$ 380 00	\$ 114 10
6 00	FLOWERVE CORPORATION	Long-Term	05/18/11	06/13/12	\$ 632 14	\$ 731 75	\$ (99.61)
4.00	FLOWERVE CORPORATION	Long-Term	04/29/11	06/13/12	\$ 421 43	\$ 506.66	\$ (85 23)
4 00	FLOWERVE CORPORATION	Long-Term	04/08/11	06/13/12	\$ 421.43	\$ 540 05	\$ (118 62)
3 00	FLOWERVE CORPORATION	Long-Term	03/17/11	06/13/12	\$ 316 07	\$ 364 00	\$ (47.93)
10 00	DIRECTV-CLASS A	Long-Term	05/18/11	06/12/12	\$ 432 13	\$ 491.78	\$ (59 65)
10 00	DIRECTV-CLASS A	Long-Term	01/18/11	06/12/12	\$ 432 14	\$ 426 05	\$ 6 09
3 00	AMAZON COM INC	Long-Term	03/15/11	06/08/12	\$ 654.44	\$ 497 28	\$ 157 16
3 00	AMAZON COM INC	Long-Term	01/31/11	06/08/12	\$ 654 45	\$ 511 91	\$ 142 54
15 00	THE WALT DISNEY CO	Long-Term	09/01/10	06/08/12	\$ 686 20	\$ 500 63	\$ 185 57
5 00	AMAZON.COM INC	Long-Term	07/13/10	06/08/12	\$ 1,090 75	\$ 613 92	\$ 476 83
3 00	AMAZON COM INC	Long-Term	06/25/10	06/08/12	\$ 654 45	\$ 361 85	\$ 292 60
15 00	THE WALT DISNEY CO	Long-Term	05/10/10	06/08/12	\$ 686 20	\$ 529 17	\$ 157 03
3 00	AMAZON COM INC	Long-Term	05/22/09	06/08/12	\$ 654 45	\$ 227 79	\$ 426 66
11 00	SCHLUMBERGER LTD	Long-Term	04/15/10	06/07/12	\$ 718 67	\$ 734.66	\$ (15.99)
5 00	SCHLUMBERGER LTD	Long-Term	03/29/10	06/07/12	\$ 326.67	\$ 316 59	\$ 10 08
10 00	SCHLUMBERGER LTD	Long-Term	03/08/10	06/07/12	\$ 653 34	\$ 641 10	\$ 12 24
9 00	SCHLUMBERGER LTD	Long-Term	02/23/09	06/07/12	\$ 588 01	\$ 337 38	\$ 250 63
15 00	CENTURYLINK INC	Long-Term	09/22/10	06/06/12	\$ 564.93	\$ 591 24	\$ (26 31)
20 00	JPMORGAN CHASE & CO	Long-Term	08/30/10	05/31/12	\$ 662 15	\$ 728.90	\$ (66 75)
10 00	JPMORGAN CHASE & CO	Long-Term	07/19/10	05/31/12	\$ 331 08	\$ 384.21	\$ (53 13)
25 00	JPMORGAN CHASE & CO	Long-Term	06/22/10	05/31/12	\$ 827 70	\$ 980.39	\$ (152 69)
55 00	JPMORGAN CHASE & CO	Long-Term	04/19/10	05/31/12	\$ 1,820 93	\$ 2,470.71	\$ (649 78)
10 00	MONSANTO CO	Long-Term	05/17/11	05/30/12	\$ 767 26	\$ 631.98	\$ 135 28
10 00	MONSANTO CO	Long-Term	04/15/11	05/30/12	\$ 767 26	\$ 672 34	\$ 94 92
10 00	MONSANTO CO	Long-Term	04/06/11	05/30/12	\$ 767 26	\$ 699 88	\$ 67 38
5 00	MONSANTO CO	Long-Term	03/16/11	05/30/12	\$ 383 63	\$ 331 45	\$ 52 18
5 00	MONSANTO CO	Long-Term	02/24/11	05/30/12	\$ 383 63	\$ 354 63	\$ 29.00
35 00	CORNING INC	Long-Term	05/18/11	05/24/12	\$ 447.30	\$ 709 44	\$ (262 14)
40 00	CORNING INC	Long-Term	11/19/10	05/24/12	\$ 511 20	\$ 710.54	\$ (199 34)
20 00	CORNING INC	Long-Term	11/11/10	05/24/12	\$ 255.60	\$ 369.36	\$ (113 76)
15 00	GILEAD SCIENCES INC	Long-Term	03/30/11	05/17/12	\$ 762 28	\$ 642.30	\$ 119.98
10 00	GILEAD SCIENCES INC	Long-Term	04/29/10	05/17/12	\$ 508 19	\$ 409.20	\$ 98 99
5 00	UNITED PARCEL SERVICE-CL B	Long-Term	02/25/11	05/08/12	\$ 388 51	\$ 368.63	\$ 19 88
15 00	UNITED PARCEL SERVICE-CL B	Long-Term	11/09/10	05/08/12	\$ 1,165 55	\$ 1,041 82	\$ 123.73
10 00	UNITED PARCEL SERVICE-CL B	Long-Term	10/29/10	05/08/12	\$ 777 03	\$ 675.40	\$ 101.63
5 00	UNITED PARCEL SERVICE-CL B	Long-Term	10/19/10	05/08/12	\$ 388 52	\$ 345.27	\$ 43.25
15 00	UNITED PARCEL SERVICE-CL B	Long-Term	09/08/10	05/08/12	\$ 1,165.55	\$ 1,020.63	\$ 144.92
15 00	EXPRESS SCRIPTS HOLDING CO	Long-Term	04/25/11	04/26/12	\$ 842.98	\$ 833.51	\$ 9.47
10 00	EXPRESS SCRIPTS HOLDING CO	Long-Term	03/07/11	04/26/12	\$ 561.99	\$ 542.59	\$ 19.40

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses

Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
5 00	NORTHROP GRUMMAN CORP	Long-Term	12/31/10	04/26/12	\$ 317.61	\$ 293.07	\$ 24.54
15 00	NORTHROP GRUMMAN CORP	Long-Term	12/09/10	04/26/12	\$ 952.85	\$ 865.49	\$ 87.36
10 00	NORTHROP GRUMMAN CORP	Long-Term	10/20/10	04/26/12	\$ 635.23	\$ 551.13	\$ 84.10
8 00	EXPRESS SCRIPTS HOLDING CO	Long-Term	09/28/10	04/26/12	\$ 449.59	\$ 391.05	\$ 58.54
12 00	EXPRESS SCRIPTS HOLDING CO	Long-Term	05/19/10	04/26/12	\$ 674.39	\$ 624.91	\$ 49.48
25 00	CONSTELLATION BRANDS INC-A	Long-Term	04/15/10	04/26/12	\$ 549.11	\$ 430.95	\$ 118.16
20 00	CONSTELLATION BRANDS INC-A	Long-Term	12/17/09	04/26/12	\$ 439.29	\$ 300.98	\$ 138.31
15 00	CONSTELLATION BRANDS INC-A	Long-Term	12/01/09	04/26/12	\$ 329.47	\$ 260.62	\$ 68.85
15 00	CONSTELLATION BRANDS INC-A	Long-Term	08/13/09	04/26/12	\$ 329.47	\$ 211.73	\$ 117.74
8 00	POTASH CORP OF SASKATCHEWAN	Long-Term	04/14/11	04/25/12	\$ 352.79	\$ 448.80	\$ (96.01)
9 00	POTASH CORP OF SASKATCHEWAN	Long-Term	12/17/10	04/25/12	\$ 396.89	\$ 420.50	\$ (23.61)
3 00	POTASH CORP OF SASKATCHEWAN	Long-Term	12/16/10	04/25/12	\$ 132.30	\$ 139.16	\$ (6.86)
30 00	BROADCOM CORP-CL A	Long-Term	04/15/10	04/25/12	\$ 1,087.62	\$ 1,071.06	\$ 16.56
10 00	BROADCOM CORP-CL A	Long-Term	04/12/10	04/25/12	\$ 362.54	\$ 339.40	\$ 23.14
7 00	BORGWARNER INC	Long-Term	03/21/11	04/23/12	\$ 560.75	\$ 532.84	\$ 27.91
3 00	FLOWERVE CORP	Long-Term	03/01/11	04/23/12	\$ 328.71	\$ 375.51	\$ (46.80)
6 00	BORGWARNER INC	Long-Term	02/23/11	04/23/12	\$ 480.65	\$ 461.22	\$ 19.43
3 00	FLOWERVE CORP	Long-Term	12/13/10	04/23/12	\$ 328.72	\$ 350.87	\$ (22.15)
15 00	MOODY'S CORP	Long-Term	03/28/11	04/20/12	\$ 624.99	\$ 501.74	\$ 123.25
1 00	UNITED PARCEL SERVICE-CL B	Long-Term	09/08/10	04/11/12	\$ 78.77	\$ 68.04	\$ 10.73
14 00	UNITED PARCEL SERVICE-CL B	Long-Term	08/13/10	04/11/12	\$ 1,102.81	\$ 904.45	\$ 198.36
6 00	DOW CHEMICAL	Long-Term	01/03/11	03/27/12	\$ 210.81	\$ 209.81	\$ 1.00
7 00	GOLDMAN SACHS GROUP INC	Long-Term	10/18/10	03/27/12	\$ 886.54	\$ 1,063.13	\$ (176.59)
3 00	GOLDMAN SACHS GROUP INC	Long-Term	10/18/10	03/23/12	\$ 377.70	\$ 455.63	\$ (77.93)
10 00	DTE ENERGY COMPANY	Long-Term	03/15/11	03/22/12	\$ 540.74	\$ 480.40	\$ 60.34
15 00	DOW CHEMICAL	Long-Term	08/23/10	03/21/12	\$ 524.68	\$ 363.25	\$ 161.43
10 00	TRAVELERS COS INC/THE	Long-Term	03/03/11	03/20/12	\$ 592.59	\$ 593.13	\$ (0.54)
15 00	TRAVELERS COS INC/THE	Long-Term	07/27/10	03/20/12	\$ 888.88	\$ 756.11	\$ 132.77
5 00	TRAVELERS COS INC/THE	Long-Term	04/15/10	03/20/12	\$ 296.29	\$ 263.95	\$ 32.34
15 00	DOW CHEMICAL	Long-Term	07/19/10	03/15/12	\$ 522.36	\$ 376.03	\$ 146.33
15 00	DOW CHEMICAL	Long-Term	07/09/10	03/15/12	\$ 522.37	\$ 384.44	\$ 137.93
25 00	CENTURYLINK INC	Long-Term	09/17/10	03/06/12	\$ 959.85	\$ 970.67	\$ (10.82)
12 00	JPMORGAN CHASE & CO	Long-Term	04/19/10	03/06/12	\$ 471.64	\$ 539.06	\$ (67.42)
5 00	MONSANTO CO	Long-Term	02/17/11	02/23/12	\$ 386.87	\$ 370.36	\$ 16.51
5 00	MONSANTO CO	Long-Term	02/02/11	02/23/12	\$ 386.88	\$ 377.03	\$ 9.85

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2012 - 12/31/2012



Capital Gains and Losses

Qty.	Description	Type	Purchase Date	Sale Date	Total Proceeds	Total Cost	Gain/(Loss)
5.00	DELL INC	Long-Term	10/08/10	02/17/12	\$ 90.32	\$ 68.17	\$ 22.15
15.00	JOHNSON CONTROLS INC	Long-Term	02/03/11	02/10/12	\$ 492.89	\$ 556.21	\$ (63.32)
20.00	JOHNSON CONTROLS INC	Long-Term	10/08/10	02/10/12	\$ 657.18	\$ 632.80	\$ 24.38
10.00	JOHNSON CONTROLS INC	Long-Term	05/04/10	02/10/12	\$ 328.59	\$ 323.80	\$ 4.79
10.00	JOHNSON CONTROLS INC	Long-Term	11/24/09	02/10/12	\$ 328.59	\$ 274.37	\$ 54.22
7.00	FLOWERVE CORP	Long-Term	10/25/10	02/09/12	\$ 804.57	\$ 811.41	\$ (6.84)
20.00	ORACLE CORP	Long-Term	09/23/10	02/09/12	\$ 574.16	\$ 547.40	\$ 26.76
25.00	GENERAL MOTORS CO	Long-Term	11/18/10	02/08/12	\$ 642.75	\$ 849.69	\$ (206.94)
5.00	GOODRICH CORP	Long-Term	09/08/10	02/07/12	\$ 626.74	\$ 359.75	\$ 266.99
15.00	BROADCOM CORP-CL A	Long-Term	11/11/09	02/07/12	\$ 557.33	\$ 381.42	\$ 175.91
15.00	INTUIT INC	Long-Term	12/16/10	02/06/12	\$ 872.41	\$ 731.85	\$ 140.56
6.00	ALLERGAN INC	Long-Term	11/22/10	02/01/12	\$ 528.23	\$ 409.74	\$ 118.49
35.00	INGERSOLL-RAND PLC	Long-Term	04/15/10	02/01/12	\$ 1,238.46	\$ 1,304.52	\$ (66.06)
15.00	LOWE'S COS INC	Long-Term	01/26/11	01/31/12	\$ 402.14	\$ 389.75	\$ 12.39
10.00	STARBUCKS CORP	Long-Term	11/01/10	01/31/12	\$ 480.60	\$ 287.87	\$ 192.73
15.00	EMC CORP/MASS	Long-Term	01/06/10	01/25/12	\$ 385.97	\$ 270.51	\$ 115.46
15.00	EMC CORP/MASS	Long-Term	10/23/09	01/25/12	\$ 385.97	\$ 259.29	\$ 126.68
8.00	MARATHON PETROLEUM CORP	Long-Term	07/07/10	01/24/12	\$ 311.46	\$ 187.07	\$ 124.39
15.00	JOHNSON CONTROLS INC	Long-Term	11/10/09	01/19/12	\$ 487.34	\$ 397.32	\$ 90.02
1.00	GOOGLE INC-CL A	Long-Term	10/09/08	01/09/12	\$ 638.99	\$ 343.97	\$ 295.02
4.00	MONSANTO CO	Long-Term	08/25/10	01/06/12	\$ 309.77	\$ 220.62	\$ 89.15
10.00	MARATHON OIL CORP	Long-Term	07/02/10	01/06/12	\$ 307.74	\$ 188.96	\$ 118.78
50.00	MARATHON OIL CORP	Long-Term	05/17/10	01/06/12	\$ 1,538.68	\$ 948.86	\$ 589.82
TOTAL LONG TERM					\$ 136,537.41	\$ 120,860.77	\$ 15,676.64

Total	\$305,924.61	\$283,926.93	\$21,998.38
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LT CAP GAINS BERNSTEIN FUNDS

\$378.02

\$ 378.02

OVERALL TOTAL

\$306,302.63

\$ 22,376.40