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

2012

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

Lamb Foundation
17550 N Perimeter Dr #180
Scottsdale, AZ 85255A Employer identification number
86-6285222B Telephone number (see the instructions)
480 458-2455C 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 changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,810,859.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)

2 Cl ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 458,185.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St. 1

b Accounting fees (attach sch)

c Other prof fees (attach sch)

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)

See Statement 2

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

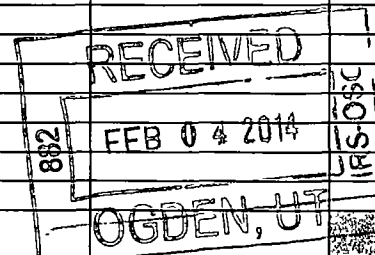
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



Amended

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			151,677.
	2 Savings and temporary cash investments	115,802.	212,251.	
	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)	609,184.	512,728.	
	b Investments — corporate stock (attach schedule)	754,105.	836,995.	1,007,499.
	c Investments — corporate bonds (attach schedule)			651,683.
	LIABILITIES	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)		1,479,091.	1,561,974.	1,810,859.
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.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,479,091.	1,561,974.	
	30 Total net assets or fund balances (see instructions)	1,479,091.	1,561,974.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,479,091.	1,561,974.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,479,091.
2 Enter amount from Part I, line 27a	2	82,883.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,561,974.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,561,974.

Amended

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 See Statement 3				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	27,457.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	1,115.

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	319,716.	1,904,262.	0.167895
2010	17,750.	1,934,230.	0.009177
2009	40,450.	1,646,443.	0.024568
2008	79,500.	1,938,645.	0.041008
2007	190,593.	2,127,927.	0.089567

2 Total of line 1, column (d)	2	0.332215
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	0.066443
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,783,696.
5 Multiply line 4 by line 3	5	118,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	928.
7 Add lines 5 and 6	7	119,442.
8 Enter qualifying distributions from Part XII, line 4	8	3,250.

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

Amended

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,856.
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	1,856.
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	1,856.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	2,166.	
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	2,166.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	310.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	
		310.	Refunded

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
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 XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ NV</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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*Auerbe***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>Foundation Director</u> Telephone no <u>480 458-2455</u> Located at <u>17550 N Perimeter Dr, Ste 180 Scottsdale AZ</u> ZIP + 4 <u>85255</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.**

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012</i>)	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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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?

If 'Yes' to 6b, file Form 8870

6b X

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
Raymond A Lamb 17550 N Perimeter Dr, Ste 180 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.
M. Christopher Evans 17550 N Perimeter Dr, Ste 180 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.
James A. Herk 17550 N Perimeter Dr, Ste 180 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.
Elizabeth I Sawyer 17550 N Perimeter Dr, Ste 370 Scottsdale, AZ 85255	Trustee 0	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

Amended

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	

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	
All other program-related investments. See instructions	
Total. Add lines 1 through 3	0.

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Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,659,182.
b	Average of monthly cash balances	1b	151,677.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,810,859.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,810,859.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	27,163.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,783,696.
6	Minimum investment return. Enter 5% of line 5	6	89,185.

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	89,185.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,856.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,856.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,329.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,329.
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	87,329.

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	3,250.
b	Program-related investments — total from Part IX-B	1b	
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	3,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,250.

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.

Amended

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				87,329.
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	85,611.			
b From 2008				
c From 2009				
d From 2010				
e From 2011	226,671.			
f Total of lines 3a through e	312,282.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 3,250.				
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				3,250.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	84,079.			84,079.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	228,203.			
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)	1,532.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	226,671.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	226,671.			
e Excess from 2012				

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N/A

- (4) Gross investment income**

[illegible]

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

*Amended***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				
Global Family Philanthropy 10810 N. Tatum Blvd. #1022235 Phoenix, AZ 85028		501 (c)	For Homeless Children	650.
Roger Maris Cancer /Sanford Health Foun 717 4th St. N Fargo, ND 58122		501 (c)	For Cancer Research	250.
Best Buddies of Arizona 1940 E. Camelback Rd. Phoenix, AZ 85016		501 (c)	For Breast Cancer Research	2,000.
Maricopa County Community College Founda 2419 W. 14th St Tempe, AZ 85281		501 (c)	For Educational Scholarships	350.
Total			3a	3,250.
b Approved for future payment				
Total			3b	

Part XVI A Analysis of Income-Producing Activities

* Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						7.
4 Dividends and interest from securities						83,113.
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						27,457.
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)						110,577.
13 Total. Add line 12, columns (b), (d), and (e)						110,577.

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

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

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 6,666.			
Total	\$ 6,666.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 17,778.	\$ 17,778.		
Total	\$ 17,778.	\$ 17,778.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	25000 FEDERAL HOME LN BKS	Purchased	1/01/2001	3/09/2012
2	951 ABN AMRO FDS MONTAG & CALDWELL	Purchased	9/15/2009	11/20/2012
3	1021 ABN AMRO FDS MONTAG & CALDWELL	Purchased	4/02/2009	11/20/2012
4	1370 COLUMBIA DIVIDEND INCOME CL Z	Purchased	12/22/2009	11/20/2012
5	271 JOHN HANCOCK FDS III INTL GROWTH	Purchased	11/09/2009	11/20/2012
6	924 JOHN HANCOCK FDS III INTL GROWTH	Purchased	7/17/2009	11/20/2012
7	445 SECTOR SPDR TR SHS BEN INT-BASIC	Purchased	3/19/2010	11/20/2012
8	155 SECTOR SPDR TR SHS BEN INT-BASIC	Purchased	12/22/2009	11/20/2012
9	195 THORNBURG INVT TR INTL VALUE FD CL	Purchased	11/09/2009	11/20/2012
10	462 THORNBURG INVT TR INTL VALUE FD CL	Purchased	7/17/2009	11/20/2012
11	468 THORNBURG INVT TR INTL VALUE FD CL	Purchased	6/30/2009	11/20/2012
12	1 SPDR GOLD TR GOLD SHS ETF	Purchased	11/20/2012	12/11/2012
13	7376 UNITED STATES TREAS BD	Purchased	8/01/2011	1/27/2012
14	64 FEDERAL HOME LN MTG CORP	Purchased	11/10/2011	1/31/2012
15	372 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	1/31/2012
16	230 FEDERAL NATL MTG ASSN	Purchased	2/09/2011	1/31/2012
17	247 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	1/31/2012
18	301 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	1/31/2012
19	46 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	1/31/2012
20	20 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	1/31/2012
21	288 FED NATL MTG ASSN	Purchased	6/09/2009	1/31/2012
22	131 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	1/31/2012
23	61 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	1/31/2012
24	120 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	1/31/2012
25	24 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	1/31/2012
26	400 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	1/31/2012
27	138 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	1/31/2012
28	257 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	1/31/2012
29	2 UNITED STATES TREAS BD	Purchased	8/01/2011	1/31/2012

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Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
30	2106 UNITED STATES TREAS BD	Purchased	10/27/2010	1/31/2012
31	2794 U S TREASURY BONDS 3.625% 4/15/28	Purchased	10/12/2010	2/14/2012
32	2794 U S TREASURY BONDS 3.625% 4/15/28	Purchased	10/12/2010	2/15/2012
33	1049 UNITED STATES TREAS BD	Purchased	10/12/2010	2/28/2012
34	1049 UNITED STATES TREAS BD	Purchased	10/27/2010	2/28/2012
35	3 UNITED STATES TREAS BD	Purchased	7/12/2011	2/28/2012
36	73 FEDERAL HOME LN MTG CORP	Purchased	11/10/2011	2/29/2012
37	414 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	2/29/2012
38	124 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	2/29/2012
39	380 FEDERAL NATL MTG ASSN	Purchased	2/09/2011	2/29/2012
40	259 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	2/29/2012
41	325 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	2/29/2012
42	55 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	2/29/2012
43	21 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	2/29/2012
44	336 FED NATL MTG ASSN	Purchased	6/09/2009	2/29/2012
45	152 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	2/29/2012
46	98 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	2/29/2012
47	147 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	2/29/2012
48	45 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	2/29/2012
49	534 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	2/29/2012
50	147 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	2/29/2012
51	350 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	2/29/2012
52	11000 UNITED STATES TREAS NT	Purchased	5/27/2010	2/29/2012
53	4000 UNITED STATES TREAS NT	Purchased	2/26/2010	2/29/2012
54	5000 UNITED STATES TREAS NT	Purchased	3/26/2010	2/29/2012
55	3154 UNITED STATES TREAS BD	Purchased	7/12/2011	3/01/2012
56	4000 UNITED STATES TREAS NT	Purchased	4/29/2010	3/01/2012
57	8000 UNITED STATES TREAS NT	Purchased	8/08/2011	3/01/2012
58	1054 UNITED STATES TREAS BD	Purchased	7/12/2011	3/22/2012
59	80 FEDERAL HOME LN MTG CORP	Purchased	11/10/2011	3/31/2012
60	459 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	3/31/2012
61	143 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	3/31/2012
62	257 FEDERAL NATL MTG ASSN	Purchased	2/09/2011	3/31/2012
63	269 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	3/31/2012
64	336 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	3/31/2012
65	57 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	3/31/2012
66	24 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	3/31/2012
67	356 FED NATL MTG ASSN	Purchased	6/09/2009	3/31/2012
68	145 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	3/31/2012
69	68 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	3/31/2012
70	154 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	3/31/2012
71	31 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	3/31/2012
72	512 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	3/31/2012
73	172 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	3/31/2012
74	371 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	3/31/2012
75	1710 FEDERAL HOME LN MTG CORP	Purchased	11/10/2011	4/09/2012
76	514 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	4/09/2012
77	10804 FEDERAL NATL MTG ASSN	Purchased	2/09/2011	4/09/2012
78	1711 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	4/09/2012
79	320 FEDERAL NATIONAL MORTGAGE	Purchased	10/20/2009	4/09/2012
80	278 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	4/09/2012
81	313 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	4/09/2012
82	1072 FED NATL MTG ASSN	Purchased	6/09/2009	4/09/2012
83	2126 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	4/09/2012
84	304 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	4/09/2012
85	660 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	4/09/2012

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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
86	2578 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	4/09/2012
87	842 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	4/09/2012
88	400 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	4/30/2012
89	112 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	4/30/2012
90	308 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	4/30/2012
91	196 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	4/30/2012
92	313 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	4/30/2012
93	51 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	4/30/2012
94	13 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	4/30/2012
95	349 FED NATL MTG ASSN	Purchased	6/09/2009	4/30/2012
96	76 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	4/30/2012
97	75 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	4/30/2012
98	149 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	4/30/2012
99	18 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	4/30/2012
100	312 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	4/30/2012
101	151 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	4/30/2012
102	335 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	4/30/2012
103	483 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	5/31/2012
104	98 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	5/31/2012
105	226 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	5/31/2012
106	216 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	5/31/2012
107	354 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	5/31/2012
108	55 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	5/31/2012
109	12 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	5/31/2012
110	407 FED NATL MTG ASSN	Purchased	6/09/2009	5/31/2012
111	84 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	5/31/2012
112	84 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	5/31/2012
113	170 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	5/31/2012
114	13 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	5/31/2012
115	272 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	5/31/2012
116	175 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	5/31/2012
117	203 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	5/31/2012
118	405 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	6/30/2012
119	145 FEDERAL HOME LN MTG CORP	Purchased	6/07/2012	6/30/2012
120	177 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	6/30/2012
121	437 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	6/30/2012
122	197 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	6/30/2012
123	338 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	6/30/2012
124	55 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	6/30/2012
125	14 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	6/30/2012
126	386 FED NATL MTG ASSN	Purchased	6/09/2009	6/30/2012
127	83 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	6/30/2012
128	76 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	6/30/2012
129	169 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	6/30/2012
130	12 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	6/30/2012
131	346 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	6/30/2012
132	156 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	6/30/2012
133	198 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	6/30/2012
134	1283 UNITED STATES TREAS NTS	Purchased	9/08/2009	7/15/2012
135	1279 UNITED STATES TREAS NTS	Purchased	12/22/2010	7/15/2012
136	14064 UNITED STATES TREAS NTS	Purchased	6/09/2009	7/15/2012
137	564 FEDERAL HOME LN MTG CORP	Purchased	7/12/2012	7/31/2012
138	362 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	7/31/2012
139	228 FEDERAL HOME LN MTG CORP	Purchased	6/07/2012	7/31/2012
140	189 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	7/31/2012
141	560 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	7/31/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
142	190 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	7/31/2012
143	322 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	7/31/2012
144	53 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	7/31/2012
145	12 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	7/31/2012
146	367 FED NATL MTG ASSN	Purchased	6/18/2009	7/31/2012
147	30 FED NATL MTG ASSN	Purchased	6/09/2009	7/31/2012
148	78 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	7/31/2012
149	88 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	7/31/2012
150	161 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	7/31/2012
151	25 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	7/31/2012
152	412 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	7/31/2012
153	159 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	7/31/2012
154	407 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	7/31/2012
155	2000 FEDERAL HOME LN MTG CORP	Purchased	2/16/2012	8/03/2012
156	1000 FEDERAL HOME LN MTG CORP	Purchased	2/17/2012	8/03/2012
157	11000 FEDERAL NATL MTG ASSN	Purchased	1/25/2011	8/03/2012
158	570 FEDERAL HOME LN MTG CORP	Purchased	7/12/2012	8/31/2012
159	405 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	8/31/2012
160	392 FEDERAL HOME LN MTG CORP	Purchased	8/14/2012	8/31/2012
161	315 FEDERAL HOME LN MTG CORP	Purchased	6/07/2012	8/31/2012
162	260 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	8/31/2012
163	675 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	8/31/2012
164	209 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	8/31/2012
165	354 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	8/31/2012
166	54 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	8/31/2012
167	14 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	8/31/2012
168	371 FED NATL MTG ASSN	Purchased	6/18/2009	8/31/2012
169	83 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	8/31/2012
170	63 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	8/31/2012
171	162 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	8/31/2012
172	26 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	8/31/2012
173	345 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	8/31/2012
174	167 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	8/31/2012
175	338 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	8/31/2012
176	3000 UNITED STATES TREAS NTS	Purchased	2/28/2012	9/14/2012
177	3000 UNITED STATES TREAS NTS	Purchased	3/01/2012	9/14/2012
178	4000 UNITED STATES TREAS NTS	Purchased	3/01/2012	9/14/2012
179	13000 UNITED STATES TREAS NT	Purchased	9/13/2011	9/17/2012
180	514 FEDERAL HOME LN MTG CORP	Purchased	7/12/2012	9/30/2012
181	323 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	9/30/2012
182	283 FEDERAL HOME LN MTG CORP	Purchased	8/14/2012	9/30/2012
183	334 FEDERAL HOME LN MTG CORP	Purchased	6/07/2012	9/30/2012
184	256 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	9/30/2012
185	992 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	9/30/2012
186	186 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	9/30/2012
187	311 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	9/30/2012
188	43 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	9/30/2012
189	13 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	9/30/2012
190	311 FED NATL MTG ASSN	Purchased	6/18/2009	9/30/2012
191	62 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	9/30/2012
192	65 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	9/30/2012
193	125 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	9/30/2012
194	16 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	9/30/2012
195	257 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	9/30/2012
196	150 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	9/30/2012
197	317 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	9/30/2012

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
198	548 FEDERAL HOME LN MTG CORP	Purchased	7/12/2012	10/31/2012
199	367 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	10/31/2012
200	309 FEDERAL HOME LN MTG CORP	Purchased	8/14/2012	10/31/2012
201	369 FEDERAL HOME LN MTG CORP	Purchased	6/07/2012	10/31/2012
202	238 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	10/31/2012
203	933 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	10/31/2012
204	260 FEDERAL NATL MTG ASSN	Purchased	10/05/2012	10/31/2012
205	222 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	10/31/2012
206	359 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	10/31/2012
207	51 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	10/31/2012
208	13 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	10/31/2012
209	372 FED NATL MTG ASSN	Purchased	6/18/2009	10/31/2012
210	78 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	10/31/2012
211	54 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	10/31/2012
212	155 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	10/31/2012
213	21 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	10/31/2012
214	324 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	10/31/2012
215	170 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	10/31/2012
216	418 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	10/31/2012
217	9856 FEDERAL HOME LN MTG CORP	Purchased	7/12/2012	11/15/2012
218	4858 FEDERAL NATL MTG ASSN	Purchased	10/07/2011	11/15/2012
219	37 FEDERAL NATIONAL MORTGAGE	Purchased	10/20/2009	11/15/2012
220	675 FEDERAL NATIONAL MORTGAGE	Purchased	10/29/2009	11/15/2012
221	480 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2009	11/15/2012
222	6500 FEDERAL HOME LN MTG CORP	Purchased	2/08/2011	11/27/2012
223	1029 FEDERAL NATIONAL MORTGAGE	Purchased	9/09/2011	11/27/2012
224	223 FEDERAL NATL MTG ASSN	Purchased	1/26/2011	11/27/2012
225	1278 FEDERAL NATL MTG ASSN	Purchased	10/20/2009	11/27/2012
226	762 FEDERAL NATL MTG ASSN	Purchased	6/10/2011	11/27/2012
227	2559 FEDERAL NATL MTG ASSN	Purchased	6/09/2009	11/27/2012
228	4149 FEDERAL NATL MTG ASSN	Purchased	4/19/2011	11/27/2012
229	316 FEDERAL HOME LN MTG CORP	Purchased	8/14/2012	11/30/2012
230	297 FEDERAL HOME LN MTG CORP	Purchased	6/07/2012	11/30/2012
231	308 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	11/30/2012
232	760 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	11/30/2012
233	460 FEDERAL NATL MTG ASSN	Purchased	10/05/2012	11/30/2012
234	56 FEDERAL NATL MTG ASSN	Purchased	11/07/2012	11/30/2012
235	253 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	11/30/2012
236	343 FED NATL MTG ASSN	Purchased	6/18/2009	11/30/2012
237	19 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	11/30/2012
238	379 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	11/30/2012
239	282 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	11/30/2012
240	6000 UNITED STATES TREAS NT	Purchased	1/31/2012	12/07/2012
241	8000 UNITED STATES TREAS NT	Purchased	2/15/2012	12/07/2012
242	7000 UNITED STATES TREAS NT	Purchased	1/27/2012	12/07/2012
243	1000 UNITED STATES TREAS NT	Purchased	3/06/2012	12/07/2012
244	411 FEDERAL HOME LN MTG CORP	Purchased	8/14/2012	1/15/2013
245	333 FEDERAL HOME LN MTG CORP	Purchased	6/07/2012	1/15/2013
246	337 FEDERAL NATL MTG ASSN	Purchased	1/11/2012	1/25/2013
247	557 FEDERAL NATL MTG ASSN	Purchased	4/19/2012	1/25/2013
248	525 FEDERAL NATL MTG ASSN	Purchased	10/05/2012	1/25/2013
249	62 FEDERAL NATL MTG ASSN	Purchased	11/07/2012	1/25/2013
250	262 FEDERAL NATIONAL MORTGAGE	Purchased	6/09/2009	1/25/2013
251	360 FED NATL MTG ASSN	Purchased	6/18/2009	1/25/2013
252	25 FEDERAL NATL MTG ASSN	Purchased	7/11/2011	1/25/2013
253	412 FEDERAL NATL MTG ASSN	Purchased	2/02/2011	1/25/2013

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Statement 3 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
254	515 FEDERAL NATL MTG ASSN	Purchased	3/02/2011	1/25/2013
255	1 CME GROUP INC	Purchased	12/21/2010	1/10/2012
256	5 CME GROUP INC	Purchased	7/29/2011	1/10/2012
257	5 REPUBLIC SERVICES INC CL A	Purchased	12/21/2010	1/10/2012
258	5 FANUC	Purchased	12/22/2010	1/11/2012
259	5 REPUBLIC SERVICES INC CL A	Purchased	12/21/2010	1/13/2012
260	5 REPUBLIC SERVICES INC CL A	Purchased	12/21/2010	1/18/2012
261	5 ROLLS-ROYCE PLC SPONSORED ADR	Purchased	12/21/2010	1/18/2012
262	5 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	2/07/2012
263	5 MCDONALDS CORP	Purchased	6/14/2011	2/14/2012
264	51 REPUBLIC SERVICES INC CL A	Purchased	12/21/2010	2/14/2012
265	2 ALLEGHENY TECHNOLOGIES INC	Purchased	12/21/2010	3/07/2012
266	2 GOOGLE INC CL A	Purchased	9/28/2011	3/07/2012
267	2 MCDONALDS CORP	Purchased	6/14/2011	3/07/2012
268	1 FAST RETAILING CO LTD	Purchased	5/02/2011	3/08/2012
269	1 FANUC	Purchased	2/15/2012	3/08/2012
270	7 NOVOZYMES A/S	Purchased	8/12/2011	3/08/2012
271	4 ALEXION PHARMACEUTICALS INC	Purchased	12/21/2010	3/26/2012
272	1 ALEXION PHARMACEUTICALS INC	Purchased	3/07/2012	3/26/2012
273	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	4/26/2012
274	1 REGENERON PHARMACEUTICALS INC	Purchased	3/07/2012	4/26/2012
275	149 CHEUNG KONG (HLDGS)	Purchased	12/22/2010	5/17/2012
276	15 CHEUNG KONG (HLDGS)	Purchased	2/15/2012	5/17/2012
277	4 EXXON MOBIL CORP	Purchased	12/21/2010	5/30/2012
278	2 ROLLS-ROYCE PLC SPONSORED ADR	Purchased	3/07/2012	6/01/2012
279	18 MCDONALDS CORP	Purchased	6/14/2011	6/27/2012
280	7 COCA COLA	Purchased	12/21/2010	7/12/2012
281	1 ALEXION PHARMACEUTICALS INC	Purchased	12/21/2010	7/27/2012
282	1 BERKSHIRE HATHAWAY INC DEL	Purchased	7/24/2012	7/27/2012
283	1 MONSANTO CO NEW	Purchased	3/07/2012	7/27/2012
284	1 NOVO-NORDISK A S ADR	Purchased	3/07/2012	7/27/2012
285	1 ROLLS-ROYCE PLC SPONSORED ADR	Purchased	12/21/2010	7/27/2012
286	1 WILEY JOHN & SONS INC CL A	Purchased	12/20/2010	7/27/2012
287	2 JARDINE STRATEGIC HLDGS LTD	Purchased	3/08/2012	7/30/2012
288	1 NOVO-NORDISK A S ADR	Purchased	3/07/2012	8/01/2012
289	2 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	8/01/2012
290	1 RHJ INTL	Purchased	11/24/2010	8/01/2012
291	4 ONEX CORP	Purchased	12/21/2010	8/02/2012
292	2 ONEX CORP	Purchased	3/07/2012	8/02/2012
293	2 BAYERISCHE MOTORENWERKE AG AG BMW	Purchased	3/07/2012	8/02/2012
294	8 BAYERISCHE MOTORENWERKE AG AG BMW	Purchased	12/21/2010	8/02/2012
295	3 WILEY JOHN & SONS INC CL A	Purchased	12/20/2010	8/02/2012
296	1 COLOPLAST A/S - B	Purchased	3/08/2012	8/02/2012
297	2 COLOPLAST A/S - B	Purchased	2/01/2011	8/02/2012
298	2 RHJ INTL	Purchased	11/29/2010	8/02/2012
299	3 RHJ INTL	Purchased	11/28/2010	8/02/2012
300	1 RHJ INTL	Purchased	11/28/2010	8/02/2012
301	2 RHJ INTL	Purchased	12/21/2010	8/02/2012
302	3 RHJ INTL	Purchased	11/24/2010	8/02/2012
303	3 ONEX CORP	Purchased	12/21/2010	8/03/2012
304	7 RHJ INTL	Purchased	12/21/2010	8/03/2012
305	1 MASTERCARD INC CL A	Purchased	3/07/2012	8/07/2012
306	2 COCA COLA	Purchased	12/21/2010	8/09/2012
307	1 ROLLS-ROYCE PLC SPONSORED ADR	Purchased	12/21/2010	8/10/2012
308	6 RHJ INTL	Purchased	12/21/2010	8/10/2012
309	125 LI & FUNG LTD	Purchased	12/01/2011	8/15/2012

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Statement 3 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
310	53 LI & FUNG LTD	Purchased	8/08/2012	8/15/2012
311	730 LI & FUNG LTD	Purchased	10/31/2011	8/15/2012
312	4 RHJ INTL	Purchased	12/21/2010	8/15/2012
313	9 RHJ INTL	Purchased	12/21/2010	8/17/2012
314	2 BAYERISCHE MOTORENWERKE AG AG BMW	Purchased	12/21/2010	9/04/2012
315	5 BAYERISCHE MOTORENWERKE AG AG BMW	Purchased	8/11/2011	9/04/2012
316	12 BAYERISCHE MOTORENWERKE AG AG BMW	Purchased	12/21/2010	9/04/2012
317	2 NOVO-NORDISK A S ADR	Purchased	12/21/2010	9/14/2012
318	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	9/14/2012
319	1 ALEXION PHARMACEUTICALS INC	Purchased	12/21/2010	9/19/2012
320	1 BERKSHIRE HATHAWAY INC DEL	Purchased	7/24/2012	9/19/2012
321	1 BERKSHIRE HATHAWAY INC DEL	Purchased	6/28/2012	9/19/2012
322	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	9/19/2012
323	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	9/19/2012
324	2 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	9/19/2012
325	1 WILEY JOHN & SONS INC CL A	Purchased	12/20/2010	9/19/2012
326	51 UNITED OVERSEAS BANK LTD	Purchased	8/02/2011	9/20/2012
327	3 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	9/20/2012
328	3 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	9/20/2012
329	21 RHJ INTL	Purchased	12/21/2010	9/20/2012
330	1 ALEXION PHARMACEUTICALS INC	Purchased	12/21/2010	9/21/2012
331	5 LEUCADIA NATIONAL CORP	Purchased	4/27/2011	9/21/2012
332	13 LEUCADIA NATIONAL CORP	Purchased	3/23/2011	9/21/2012
333	2 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	9/21/2012
334	4 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	9/21/2012
335	9 RHJ INTL	Purchased	12/21/2010	9/21/2012
336	19 UNITED OVERSEAS BANK LTD	Purchased	8/02/2011	9/24/2012
337	3 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	9/24/2012
338	9 RHJ INTL	Purchased	12/21/2010	9/24/2012
339	15 ALLEGHENY TECHNOLOGIES INC	Purchased	12/21/2010	10/04/2012
340	15 ALLEGHENY TECHNOLOGIES INC	Purchased	12/21/2010	10/05/2012
341	3 ALLEGHENY TECHNOLOGIES INC	Purchased	10/26/2011	10/05/2012
342	5 ALLEGHENY TECHNOLOGIES INC	Purchased	11/02/2011	10/05/2012
343	1 RHJ INTL	Purchased	12/21/2010	10/05/2012
344	5 ALLEGHENY TECHNOLOGIES INC	Purchased	10/07/2011	10/08/2012
345	2 ALLEGHENY TECHNOLOGIES INC	Purchased	10/26/2011	10/08/2012
346	5 ALLEGHENY TECHNOLOGIES INC	Purchased	9/28/2011	10/08/2012
347	1 ALEXION PHARMACEUTICALS INC	Purchased	12/21/2010	10/09/2012
348	1 BERKSHIRE HATHAWAY INC DEL	Purchased	6/28/2012	10/09/2012
349	2 BERKSHIRE HATHAWAY INC DEL	Purchased	12/21/2010	10/09/2012
350	2 BERKSHIRE HATHAWAY INC DEL	Purchased	12/02/2010	10/09/2012
351	2 ONEX CORP	Purchased	12/21/2010	10/09/2012
352	2 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	10/09/2012
353	2 ENSTAR GROUP LIMITED SHS	Purchased	3/08/2011	10/09/2012
354	1 ENSTAR GROUP LIMITED SHS	Purchased	3/07/2012	10/09/2012
355	3 ONEX CORP	Purchased	12/21/2010	10/10/2012
356	3 RHJ INTL	Purchased	12/21/2010	10/10/2012
357	2 ENSTAR GROUP LIMITED SHS	Purchased	3/08/2011	10/10/2012
358	2 RHJ INTL	Purchased	12/21/2010	10/11/2012
359	26 RHJ INTL	Purchased	12/21/2010	10/12/2012
360	1 ALEXION PHARMACEUTICALS INC	Purchased	12/21/2010	10/15/2012
361	13 BOMBARDIER INC CL B	Purchased	12/21/2010	10/15/2012
362	25 BOMBARDIER INC CL B	Purchased	8/09/2011	10/15/2012
363	2 BORG-WARNER AUTOMOTIVE INC	Purchased	3/07/2012	10/15/2012
364	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	10/15/2012
365	2 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	10/15/2012

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Statement 3 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
366	2 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	10/15/2012
367	24 BOMBARDIER INC CL B	Purchased	12/21/2010	10/16/2012
368	2 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	10/16/2012
369	15 RHJ INTL	Purchased	12/21/2010	10/16/2012
370	12 RHJ INTL	Purchased	12/21/2010	10/16/2012
371	1 BORG-WARNER AUTOMOTIVE INC	Purchased	3/07/2012	10/17/2012
372	3 BORG-WARNER AUTOMOTIVE INC	Purchased	12/21/2010	10/17/2012
373	6 COCA COLA	Purchased	12/21/2010	10/17/2012
374	2 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	10/17/2012
375	1 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	10/17/2012
376	1 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	10/18/2012
377	6 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	10/18/2012
378	44 RHJ INTL	Purchased	12/21/2010	10/18/2012
379	1 ALEXION PHARMACEUTICALS INC	Purchased	12/21/2010	10/23/2012
380	2 BORG-WARNER AUTOMOTIVE INC	Purchased	12/21/2010	10/23/2012
381	4 WILEY JOHN & SONS INC CL A	Purchased	3/07/2012	10/23/2012
382	3 WILEY JOHN & SONS INC CL A	Purchased	12/21/2010	10/23/2012
383	1 FAST RETAILING CO LTD	Purchased	5/02/2011	10/24/2012
384	6 RHJ INTL	Purchased	12/21/2010	10/24/2012
385	7 NOVOZYMES A/S	Purchased	8/12/2011	10/24/2012
386	1 RHJ INTL	Purchased	12/21/2010	10/25/2012
387	3 RHJ INTL	Purchased	12/21/2010	10/26/2012
388	20 UNITED OVERSEAS BANK LTD	Purchased	1/19/2012	10/29/2012
389	30 UNITED OVERSEAS BANK LTD	Purchased	8/04/2011	10/29/2012
390	15 UNITED OVERSEAS BANK LTD	Purchased	8/02/2011	10/29/2012
391	15 UNITED OVERSEAS BANK LTD	Purchased	2/15/2012	10/29/2012
392	4 RHJ INTL	Purchased	12/21/2010	10/29/2012
393	2 ANHEUSER BUSCH INBEV SA/NV	Purchased	4/14/2011	11/01/2012
394	3 COCA COLA	Purchased	12/21/2010	11/01/2012
395	1 NOVO-NORDISK A S ADR	Purchased	12/21/2010	11/01/2012
396	2 RHJ INTL	Purchased	9/07/2011	11/01/2012
397	2 RHJ INTL	Purchased	2/27/2012	11/01/2012
398	4 RHJ INTL	Purchased	2/24/2012	11/01/2012
399	5 RHJ INTL	Purchased	2/23/2012	11/01/2012
400	2 RHJ INTL	Purchased	9/13/2011	11/01/2012
401	8 RHJ INTL	Purchased	9/12/2011	11/01/2012
402	3 RHJ INTL	Purchased	9/08/2011	11/01/2012
403	1 RHJ INTL	Purchased	9/09/2011	11/01/2012
404	2 RHJ INTL	Purchased	2/22/2012	11/01/2012
405	8 RHJ INTL	Purchased	12/21/2010	11/01/2012
406	3 RHJ INTL	Purchased	9/14/2011	11/01/2012
407	1 RHJ INTL	Purchased	9/09/2011	11/01/2012
408	3 ANHEUSER BUSCH INBEV SA/NV	Purchased	4/14/2011	11/06/2012
409	16 LEUCADIA NATIONAL CORP	Purchased	12/21/2010	11/06/2012
410	2 LEUCADIA NATIONAL CORP	Purchased	3/23/2011	11/06/2012
411	5 LEUCADIA NATIONAL CORP	Purchased	1/04/2011	11/06/2012
412	2 NOVO-NORDISK A S ADR	Purchased	12/21/2010	11/06/2012
413	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	11/06/2012
414	3 LEUCADIA NATIONAL CORP	Purchased	1/10/2012	11/07/2012
415	27 LEUCADIA NATIONAL CORP	Purchased	12/21/2010	11/07/2012
416	5 NIDEC CORP	Purchased	5/09/2011	11/07/2012
417	2 NIDEC CORP	Purchased	1/26/2011	11/07/2012
418	2 NIDEC CORP	Purchased	3/08/2012	11/07/2012
419	2 NIDEC CORP	Purchased	6/07/2012	11/07/2012
420	17 NIDEC CORP	Purchased	12/22/2010	11/07/2012
421	2 NIDEC CORP	Purchased	8/15/2012	11/07/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
422	1 NIDEC CORP	Purchased	7/20/2012	11/07/2012
423	5 NIDEC CORP	Purchased	7/29/2011	11/07/2012
424	590 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	12/22/2010	11/07/2012
425	7 LEUCADIA NATIONAL CORP	Purchased	12/02/2011	11/08/2012
426	5 LEUCADIA NATIONAL CORP	Purchased	12/06/2011	11/08/2012
427	7 LEUCADIA NATIONAL CORP	Purchased	1/10/2012	11/08/2012
428	225 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	12/22/2010	11/08/2012
429	5 LEUCADIA NATIONAL CORP	Purchased	12/15/2011	11/09/2012
430	8 LEUCADIA NATIONAL CORP	Purchased	12/02/2011	11/09/2012
431	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	11/09/2012
432	98 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	7/06/2011	11/09/2012
433	619 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	12/22/2010	11/09/2012
434	2 ANHEUSER BUSCH INBEV SA/NV	Purchased	12/21/2010	11/12/2012
435	124 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	7/06/2011	11/12/2012
436	3 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	7/06/2011	11/13/2012
437	7 NOVOZYMES A/S	Purchased	8/12/2011	11/13/2012
438	205 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	8/10/2011	11/14/2012
439	90 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	7/06/2011	11/14/2012
440	104 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	1/17/2012	11/14/2012
441	94 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	1/17/2012	11/15/2012
442	3 BORG-WARNER AUTOMOTIVE INC	Purchased	12/21/2010	11/16/2012
443	47 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	1/17/2012	11/16/2012
444	17 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	8/17/2012	11/16/2012
445	75 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	1/11/2012	11/20/2012
446	178 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	8/17/2012	11/20/2012
447	290 HUABAO INTERNATIONAL HOLDINGS LT	Purchased	1/11/2012	11/21/2012
448	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	11/28/2012
449	325 OLAM INTL LTD	Purchased	12/22/2010	11/29/2012
450	60 OLAM INTL LTD	Purchased	12/14/2010	11/29/2012
451	120 OLAM INTL LTD	Purchased	12/22/2010	12/04/2012
452	70 OLAM INTL LTD	Purchased	4/20/2011	12/10/2012
453	100 OLAM INTL LTD	Purchased	2/16/2011	12/10/2012
454	84 OLAM INTL LTD	Purchased	12/22/2010	12/10/2012
455	9 OLAM INTL LTD	Purchased	2/08/2012	12/10/2012
456	39 COCA COLA	Purchased	12/21/2010	12/12/2012
457	3 ICICI BK LTD ADR	Purchased	7/19/2012	12/12/2012
458	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	12/12/2012
459	2 ONEX CORP	Purchased	12/21/2010	12/19/2012
460	2 LAS VEGAS SANDS CORP	Purchased	3/07/2012	12/19/2012
461	1 NOVO-NORDISK A S ADR	Purchased	12/21/2010	12/19/2012
462	1 REGENERON PHARMACEUTICALS INC	Purchased	3/09/2011	12/19/2012
463	1 ROLLS-ROYCE PLC SPONSORED ADR	Purchased	12/21/2010	12/19/2012
464	1 ENSTAR GROUP LIMITED SHS	Purchased	12/14/2012	12/19/2012
465	1 FAST RETAILING CO LTD	Purchased	5/02/2011	12/20/2012
466	1 FANUC	Purchased	3/04/2012	12/20/2012
467	1 JARDINE STRATEGIC HLDGS LTD	Purchased	12/22/2010	12/20/2012
468	4 JARDINE STRATEGIC HLDGS LTD	Purchased	3/08/2012	12/20/2012
469	1 INDUSTRIA DE DISENO TEXTIL S A	Purchased	10/05/2012	12/20/2012

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	25,000.		24,829.	171.				\$ 171.
2	24,111.		20,097.	4,014.				4,014.
3	25,889.		17,484.	8,405.				8,405.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
4	20,000.		16,260.	3,740.				\$ 3,740.
5	5,673.		5,000.	673.				673.
6	19,327.		14,382.	4,945.				4,945.
7	15,996.		14,899.	1,097.				1,097.
8	5,572.		5,033.	539.				539.
9	5,207.		5,000.	207.				207.
10	12,315.		10,000.	2,315.				2,315.
11	12,478.		9,921.	2,557.				2,557.
12	8.		8.	0.				0.
13	9,875.		9,223.	652.				652.
14	64.		64.	0.				0.
15	372.		385.	-13.				-13.
16	230.		230.	0.				0.
17	247.		266.	-19.				-19.
18	301.		301.	0.				0.
19	46.		46.	0.				0.
20	20.		20.	0.				0.
21	288.		288.	0.				0.
22	131.		131.	0.				0.
23	61.		61.	0.				0.
24	120.		120.	0.				0.
25	24.		24.	0.				0.
26	400.		400.	0.				0.
27	138.		148.	-10.				-10.
28	257.		257.	0.				0.
29	2.		2.	0.				0.
30	2,888.		2,548.	340.				340.
31	4,252.		3,804.	448.				448.
32	4,250.		3,804.	446.				446.
33	1,435.		1,268.	167.				167.
34	1,435.		1,270.	165.				165.
35	5.		4.	1.				1.
36	73.		73.	0.				0.
37	414.		426.	-12.				-12.
38	124.		124.	0.				0.
39	380.		380.	0.				0.
40	259.		278.	-19.				-19.
41	325.		325.	0.				0.
42	55.		55.	0.				0.
43	21.		21.	0.				0.
44	336.		336.	0.				0.
45	152.		152.	0.				0.
46	98.		98.	0.				0.
47	147.		147.	0.				0.
48	45.		45.	0.				0.
49	534.		534.	0.				0.
50	147.		147.	0.				0.
51	350.		350.	0.				0.
52	11,000.		11,015.	-15.				-15.
53	4,000.		4,006.	-6.				-6.
54	5,000.		5,000.	0.				0.
55	4,236.		3,771.	465.				465.
56	4,048.		3,994.	54.				54.

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Statement 3 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
57	8,253.		8,166.	87.			\$	87.
58	1,392.		1,260.	132.				132.
59	80.		80.	0.				0.
60	459.		472.	-13.				-13.
61	143.		143.	0.				0.
62	257.		257.	0.				0.
63	269.		288.	-19.				-19.
64	336.		336.	0.				0.
65	57.		57.	0.				0.
66	24.		24.	0.				0.
67	356.		356.	0.				0.
68	145.		145.	0.				0.
69	68.		68.	0.				0.
70	154.		154.	0.				0.
71	31.		31.	0.				0.
72	512.		512.	0.				0.
73	172.		172.	0.				0.
74	371.		371.	0.				0.
75	1,863.		1,863.	0.				0.
76	559.		559.	0.				0.
77	11,570.		11,570.	0.				0.
78	1,857.		1,857.	0.				0.
79	347.		347.	0.				0.
80	304.		304.	0.				0.
81	343.		343.	0.				0.
82	1,185.		1,185.	0.				0.
83	2,328.		2,328.	0.				0.
84	333.		333.	0.				0.
85	707.		707.	0.				0.
86	2,760.		2,760.	0.				0.
87	901.		901.	0.				0.
88	400.		410.	-10.				-10.
89	112.		112.	0.				0.
90	308.		326.	-18.				-18.
91	196.		210.	-14.				-14.
92	313.		313.	0.				0.
93	51.		51.	0.				0.
94	13.		13.	0.				0.
95	349.		349.	0.				0.
96	76.		76.	0.				0.
97	75.		75.	0.				0.
98	149.		149.	0.				0.
99	18.		18.	0.				0.
100	312.		312.	0.				0.
101	151.		151.	0.				0.
102	335.		335.	0.				0.
103	483.		494.	-11.				-11.
104	98.		98.	0.				0.
105	226.		240.	-14.				-14.
106	216.		230.	-14.				-14.
107	354.		354.	0.				0.
108	55.		55.	0.				0.
109	12.		12.	0.				0.

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Statement 3 (continued)**Form 990-PF, Part IV, Line 1****Capital Gains and Losses for Tax on Investment Income**

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
110	407.		407.	0.				\$ 0.
111	84.		84.	0.				0.
112	84.		84.	0.				0.
113	170.		170.	0.				0.
114	13.		13.	0.				0.
115	272.		272.	0.				0.
116	175.		175.	0.				0.
117	203.		203.	0.				0.
118	405.		405.	0.				0.
119	145.		145.	0.				0.
120	177.		177.	0.				0.
121	437.		462.	-25.				-25.
122	197.		209.	-12.				-12.
123	338.		338.	0.				0.
124	55.		55.	0.				0.
125	14.		14.	0.				0.
126	386.		386.	0.				0.
127	83.		83.	0.				0.
128	76.		76.	0.				0.
129	169.		169.	0.				0.
130	12.		12.	0.				0.
131	346.		346.	0.				0.
132	156.		156.	0.				0.
133	198.		198.	0.				0.
134	1,283.		1,353.	-70.				-70.
135	1,279.		1,357.	-78.				-78.
136	14,064.		14,951.	-887.				-887.
137	564.		610.	-46.				-46.
138	362.		362.	0.				0.
139	228.		239.	-11.				-11.
140	189.		189.	0.				0.
141	560.		591.	-31.				-31.
142	190.		202.	-12.				-12.
143	322.		322.	0.				0.
144	53.		53.	0.				0.
145	12.		12.	0.				0.
146	367.		367.	0.				0.
147	30.		30.	0.				0.
148	78.		78.	0.				0.
149	88.		88.	0.				0.
150	161.		161.	0.				0.
151	25.		25.	0.				0.
152	412.		412.	0.				0.
153	159.		159.	0.				0.
154	407.		407.	0.				0.
155	2,014.		2,005.	9.				9.
156	1,007.		1,002.	5.				5.
157	11,072.		10,943.	129.				129.
158	570.		615.	-45.				-45.
159	405.		405.	0.				0.
160	392.		421.	-29.				-29.
161	315.		331.	-16.				-16.
162	260.		260.	0.				0.

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Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
163	675.		713.	-38.				\$ -38.
164	209.		222.	-13.				-13.
165	354.		354.	0.				0.
166	54.		54.	0.				0.
167	14.		14.	0.				0.
168	371.		371.	0.				0.
169	83.		83.	0.				0.
170	63.		63.	0.				0.
171	162.		162.	0.				0.
172	26.		26.	0.				0.
173	345.		345.	0.				0.
174	167.		167.	0.				0.
175	338.		338.	0.				0.
176	3,061.		3,021.	40.				40.
177	3,061.		2,992.	69.				69.
178	4,082.		3,980.	102.				102.
179	13,532.		13,163.	369.				369.
180	514.		552.	-38.				-38.
181	323.		323.	0.				0.
182	283.		303.	-20.				-20.
183	334.		350.	-16.				-16.
184	256.		256.	0.				0.
185	992.		1,046.	-54.				-54.
186	186.		197.	-11.				-11.
187	311.		311.	0.				0.
188	43.		43.	0.				0.
189	13.		13.	0.				0.
190	311.		311.	0.				0.
191	62.		62.	0.				0.
192	65.		65.	0.				0.
193	125.		125.	0.				0.
194	16.		16.	0.				0.
195	257.		257.	0.				0.
196	150.		150.	0.				0.
197	317.		317.	0.				0.
198	548.		588.	-40.				-40.
199	367.		367.	0.				0.
200	309.		330.	-21.				-21.
201	369.		387.	-18.				-18.
202	238.		238.	0.				0.
203	933.		983.	-50.				-50.
204	260.		278.	-18.				-18.
205	222.		236.	-14.				-14.
206	359.		359.	0.				0.
207	51.		51.	0.				0.
208	13.		13.	0.				0.
209	372.		372.	0.				0.
210	78.		78.	0.				0.
211	54.		54.	0.				0.
212	155.		155.	0.				0.
213	21.		21.	0.				0.
214	324.		324.	0.				0.
215	170.		170.	0.				0.

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Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
216	418.		418.	0.			\$	0.
217	10,549.		10,549.	0.				0.
218	5,247.		5,247.	0.				0.
219	40.		40.	0.				0.
220	729.		729.	0.				0.
221	519.		519.	0.				0.
222	6,991.		6,991.	0.				0.
223	1,115.		1,115.	0.				0.
224	242.		242.	0.				0.
225	1,386.		1,386.	0.				0.
226	826.		826.	0.				0.
227	2,773.		2,773.	0.				0.
228	4,498.		4,498.	0.				0.
229	316.		337.	-21.				-21.
230	297.		312.	-15.				-15.
231	308.		308.	0.				0.
232	760.		800.	-40.				-40.
233	460.		491.	-31.				-31.
234	56.		56.	0.				0.
235	253.		253.	0.				0.
236	343.		343.	0.				0.
237	19.		19.	0.				0.
238	379.		379.	0.				0.
239	282.		282.	0.				0.
240	6,283.		6,109.	174.				174.
241	8,378.		8,075.	303.				303.
242	7,330.		7,049.	281.				281.
243	1,047.		1,008.	39.				39.
244	411.		437.	-26.				-26.
245	333.		348.	-15.				-15.
246	337.		337.	0.				0.
247	557.		586.	-29.				-29.
248	525.		559.	-34.				-34.
249	62.		62.	0.				0.
250	262.		262.	0.				0.
251	360.		360.	0.				0.
252	25.		25.	0.				0.
253	412.		412.	0.				0.
254	515.		515.	0.				0.
255	227.		325.	-98.				-98.
256	1,136.		1,410.	-274.				-274.
257	140.		151.	-11.				-11.
258	772.		747.	25.				25.
259	138.		151.	-13.				-13.
260	136.		151.	-15.				-15.
261	288.		252.	36.				36.
262	500.		200.	300.				300.
263	495.		407.	88.				88.
264	1,535.		1,540.	-5.				-5.
265	81.		117.	-36.				-36.
266	1,217.		1,076.	141.				141.
267	199.		163.	36.				36.
268	208.		160.	48.				48.

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Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
269	173.		177.	-4.				\$ -4.
270	195.		205.	-10.				-10.
271	375.		163.	212.				212.
272	94.		83.	11.				11.
273	141.		40.	101.				101.
274	141.		105.	36.				36.
275	1,789.		2,276.	-487.				-487.
276	180.		217.	-37.				-37.
277	321.		290.	31.				31.
278	122.		128.	-6.				-6.
279	1,587.		1,467.	120.				120.
280	537.		458.	79.				79.
281	109.		41.	68.				68.
282	85.		83.	2.				2.
283	87.		78.	9.				9.
284	154.		139.	15.				15.
285	69.		50.	19.				19.
286	48.		46.	2.				2.
287	63.		62.	1.				1.
288	154.		139.	15.				15.
289	268.		80.	188.				188.
290	5.		10.	-5.				-5.
291	151.		118.	33.				33.
292	75.		72.	3.				3.
293	141.		180.	-39.				-39.
294	564.		679.	-115.				-115.
295	137.		137.	0.				0.
296	184.		165.	19.				19.
297	369.		295.	74.				74.
298	9.		19.	-10.				-10.
299	14.		28.	-14.				-14.
300	5.		9.	-4.				-4.
301	9.		16.	-7.				-7.
302	14.		29.	-15.				-15.
303	114.		89.	25.				25.
304	34.		56.	-22.				-22.
305	421.		411.	10.				10.
306	158.		131.	27.				27.
307	66.		50.	16.				16.
308	28.		48.	-20.				-20.
309	203.		262.	-59.				-59.
310	86.		107.	-21.				-21.
311	1,186.		1,443.	-257.				-257.
312	18.		32.	-14.				-14.
313	42.		72.	-30.				-30.
314	139.		170.	-31.				-31.
315	347.		411.	-64.				-64.
316	827.		1,018.	-191.				-191.
317	308.		216.	92.				92.
318	149.		40.	109.				109.
319	114.		41.	73.				73.
320	89.		83.	6.				6.
321	89.		81.	8.				8.

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Statement 3 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
322	146.		40.	106.				\$ 106.
323	146.		39.	107.				107.
324	95.		90.	5.				5.
325	47.		46.	1.				1.
326	812.		889.	-77.				-77.
327	140.		136.	4.				4.
328	141.		136.	5.				5.
329	106.		168.	-62.				-62.
330	115.		41.	74.				74.
331	117.		187.	-70.				-70.
332	305.		454.	-149.				-149.
333	94.		90.	4.				4.
334	188.		181.	7.				7.
335	46.		72.	-26.				-26.
336	301.		331.	-30.				-30.
337	141.		136.	5.				5.
338	46.		72.	-26.				-26.
339	466.		879.	-413.				-413.
340	466.		879.	-413.				-413.
341	93.		128.	-35.				-35.
342	155.		234.	-79.				-79.
343	5.		8.	-3.				-3.
344	157.		194.	-37.				-37.
345	63.		85.	-22.				-22.
346	157.		201.	-44.				-44.
347	112.		41.	71.				71.
348	89.		81.	8.				8.
349	179.		160.	19.				19.
350	179.		162.	17.				17.
351	80.		59.	21.				21.
352	304.		79.	225.				225.
353	200.		184.	16.				16.
354	100.		98.	2.				2.
355	119.		89.	30.				30.
356	15.		24.	-9.				-9.
357	199.		184.	15.				15.
358	10.		16.	-6.				-6.
359	129.		208.	-79.				-79.
360	111.		41.	70.				70.
361	49.		62.	-13.				-13.
362	93.		131.	-38.				-38.
363	132.		159.	-27.				-27.
364	154.		39.	115.				115.
365	90.		90.	0.				0.
366	90.		90.	0.				0.
367	89.		114.	-25.				-25.
368	90.		90.	0.				0.
369	75.		120.	-45.				-45.
370	60.		96.	-36.				-36.
371	67.		80.	-13.				-13.
372	200.		218.	-18.				-18.
373	228.		196.	32.				32.
374	90.		90.	0.				0.

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Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
375	45.		45.	0.				\$ 0.
376	45.		45.	0.				0.
377	266.		271.	-5.				-5.
378	220.		352.	-132.				-132.
379	100.		41.	59.				59.
380	128.		145.	-17.				-17.
381	171.		177.	-6.				-6.
382	128.		136.	-8.				-8.
383	214.		160.	54.				54.
384	29.		48.	-19.				-19.
385	190.		205.	-15.				-15.
386	5.		8.	-3.				-3.
387	15.		24.	-9.				-9.
388	300.		266.	34.				34.
389	450.		504.	-54.				-54.
390	225.		261.	-36.				-36.
391	225.		210.	15.				15.
392	19.		32.	-13.				-13.
393	168.		121.	47.				47.
394	112.		98.	14.				14.
395	157.		108.	49.				49.
396	10.		14.	-4.				-4.
397	10.		12.	-2.				-2.
398	20.		24.	-4.				-4.
399	25.		30.	-5.				-5.
400	10.		13.	-3.				-3.
401	40.		53.	-13.				-13.
402	15.		21.	-6.				-6.
403	5.		7.	-2.				-2.
404	10.		12.	-2.				-2.
405	40.		64.	-24.				-24.
406	15.		20.	-5.				-5.
407	5.		7.	-2.				-2.
408	250.		181.	69.				69.
409	369.		468.	-99.				-99.
410	46.		70.	-24.				-24.
411	115.		151.	-36.				-36.
412	292.		216.	76.				76.
413	143.		39.	104.				104.
414	66.		75.	-9.				-9.
415	594.		789.	-195.				-195.
416	325.		452.	-127.				-127.
417	130.		193.	-63.				-63.
418	130.		182.	-52.				-52.
419	130.		165.	-35.				-35.
420	1,106.		1,715.	-609.				-609.
421	130.		166.	-36.				-36.
422	65.		79.	-14.				-14.
423	325.		502.	-177.				-177.
424	307.		862.	-555.				-555.
425	151.		168.	-17.				-17.
426	108.		120.	-12.				-12.
427	151.		176.	-25.				-25.

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Client L-AMEND

Lamb Foundation

86-6285222

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Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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