Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning APR 1, 2012 , and ending MAR 31, 2013

Name of foundation
THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

A Employer identification number
58-1711882

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2939 HABERSHAM ROAD, N.W.

B Telephone number
(404)266-6212

City or town, state, and ZIP code
ATLANTA, GA 30305

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,157,933.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	71,775.	71,775.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,969.			
	b	Gross sales price for all assets on line 6a 299,587.				
	7	Capital gain net income (from Part IV, line 2)		41,969.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	113,744.	113,744.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	6,548.	4,911.		1,637.
	c	Other professional fees STMT 3	14,334.	14,334.		0.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,882.	19,245.		1,637.
	25	Contributions, gifts, grants paid	102,805.			102,805.
	26	**Total expenses and disbursements.** Add lines 24 and 25	123,687.	19,245.		104,442.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-9,943.			
	b	**Net investment income** (if negative, enter -0-)		94,499.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

7 C14

Form **990-PF** (2012)

21030803 747509 1241 2012.04010 THE THOMAS AND SPRING SAVIT 1241___1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	116,957.	120,406.	120,406.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 4	1,573,343.	1,559,951.	2,037,527.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,690,300.	1,680,357.	2,157,933.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,690,300.	1,680,357.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,690,300.	1,680,357.	
	31 Total liabilities and net assets/fund balances	1,690,300.	1,680,357.	

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	1,690,300.
2	Enter amount from Part I, line 27a	2	-9,943.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,680,357.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,680,357.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	STATEMENT D-1	P	VARIOUS	VARIOUS
b	STATEMENT D-2	P	VARIOUS	VARIOUS
c	STATEMENT D-2	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	94,000.		77,383.	16,617.
b	91,274.		121,367.	-30,093.
c	102,076.		58,868.	43,208.
d	12,237.			12,237.
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				16,617.
b				-30,093.
c				43,208.
d				12,237.
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 41,969.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	105,560.	2,071,338.	.050962
2010	114,363.	2,055,173.	.055646
2009	121,075.	1,999,174.	.060563
2008	98,288.	1,893,122.	.051918
2007	57,790.	2,197,200.	.026302

2	**Total** of line 1, column (d)	2	.245391
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	.049078
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,126,360.
5	Multiply line 4 by line 3	5	104,357.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	945.
7	Add lines 5 and 6	7	105,302.
8	Enter qualifying distributions from Part XII, line 4	8	104,442.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,890.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,890.
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	1,890.
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,091.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,091.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	3.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	802.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ THOMAS J. ASHER Telephone no. ▶404-266-6212

Located at ▶2939 HABERSHAM ROAD, N.W., ATLANTA, GA ZIP+4 ▶30305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS J. ASHER 2939 HABERSHAM ROAD, N.W. ATLANTA, GA 30305	TRUSTEE 2.00	0.	0.	0.
ROSALIE S. ASHER 2939 HABERSHAM ROAD, N.W. ATLANTA, GA 30305	TRUSTEE 0.50	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	2,020,384.
b	Average of monthly cash balances	1b	138,357.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,158,741.
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	2,158,741.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,381.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,126,360.
6	**Minimum investment return.** Enter 5% of line 5	6	106,318.

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	106,318.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,890.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,890.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,428.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	104,428.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	104,428.

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	104,442.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,442.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,442.

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				104,428.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			476.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 104,442.				
a Applied to 2011, but not more than line 2a			476.	
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				103,966.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				462.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
STATEMENT C-1	N/A	PUBLIC	VARIOUS	102,805.
Total			▶ 3a	102,805.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	71,775.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	41,969.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		113,744.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 113,744.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Thomas J. Asher | 8-13-13 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOEL L. PASCANER	Joel L. Pascaner	8/12/13		P00027369
Firm's name ▶ STEPHEN M. BERMAN & ASSOC., L.L.C.			Firm's EIN ▶ 58-1540139	
Firm's address ▶ 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA 30326			Phone no 404-262-2181	

Form **990-PF** (2012)

223622
12-05-12

Morgan Stanley

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN CAP WRLD GR & INC F2 (WGIFX)	11/4/08	341.228	$28 310	$9,660.00	$13,444 38	$3,784.38 LT		
	12/15/08	374 767	25.776	9,660 00	14,765.81	5,105.81 LT		
	3/27/09	733.108	23.983	17,582.47	28,884.45	11,301.98 LT		
	4/15/09	833 825	25.185	21,000.00	32,852 70	11,852.70 LT		
	5/15/09	786.304	26.707	21,000 00	30,980.37	9,980.37 LT		
	6/15/09	748.686	28.049	21,000.00	29,498 22	8,498.22 LT		
	7/15/09	743 379	28 249	21,000 00	29,289 13	8,289 13 LT		
	8/14/09	684.423	30.683	21,000.00	26,966 26	5,966.26 LT		
	9/15/09	640 913	32 766	21,000.00	25,251.97	4,251 97 LT		
	Purchases	5,886.633		162,902.47	**231,933.29**	69,030 82 LT		
Long Term Reinvestments		8.135		216.68	320 51	103.83 LT		
	Total	5,894.768		163,119 15	**232,253.86**	69,134.65 LT	5,630.00	2.42
Total Purchases vs Market Value				162,902.47	232,253.86			
Cumulative Cash Distributions					2,913.19			
Net Value Increase/(Decrease)					72,264 58			
Share Price: $39.400; Dividend Cash; Capital Gains Cash								
AMERICAN HIGH INCOME TRUST F2 (AHIFX)	11/4/08	1,144.550	8 440	9,660 00	13,116 54	3,456.54 LT		
	12/15/08	1,308 943	7 380	9,660.00	15,000 49	5,340 49 LT		
	3/27/09	5,004 821	7 820	39,137.70	57,355.25	18,217 55 LT		
	Purchases	7,458.314		58,457.70	**85,472.28**	27,014.58 LT		
Long Term Reinvestments		99 487		770.90	1,140 12	369 22 LT		
	Total	7,557 801		59,228 60	**86,612.40**	27,383 80 LT	6,084 00	7 02
Total Purchases vs Market Value				58,457 70	86,612 40			
Cumulative Cash Distributions					1,609 01			
Net Value Increase/(Decrease)					29,763 71			
Share Price: $11 460; Dividend Cash; Capital Gains Cash								

Morgan Stanley

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN INC FD OF AMERICA F1 (IFAFX)	3/27/09	2,950.571	11 930	35,200.31	56,208.37	21,008 06 LT		
	4/15/09	1,712.887	12.260	21,000.00	32,630 49	11,630.49 LT		
	5/15/09	1,650 943	12 720	21,000.00	31,450.46	10,450.46 LT		
	6/15/09	1,588.502	13.220	21,000 00	30,260.96	9,260.96 LT		
	7/15/09	1,587.302	13 230	21,000.00	30,238 10	9,238.10 LT		
	8/14/09	1,473.684	14.250	21,000.00	28,073.68	7,073.68 LT		
	9/15/09	1,415.094	14.840	21,000 00	26,957.54	5,957.54 LT		
	Total	12,378.983		161,200.31	**235,819.63**	74,619.29 LT	8,046.00	3 41
Total Purchases vs Market Value				161,200.31	235,819.63			
Cumulative Cash Distributions					33,377.77			
Net Value Increase/(Decrease)					107,997.09			
Share Price: $19 050; Dividend Cash; Capital Gains Cash								
AMERICAN NEW WORLD F2 (NFFFX)	4/15/11	1,089.445	55.992	61,000 00	**60,191.84**	(808 16) LT	967 00	1 60
Total Purchases vs Market Value				61,000.00	60,191 84			
Cumulative Cash Distributions					967.86			
Net Value Increase/(Decrease)					159.70			
Share Price: $55.250; Dividend Cash; Capital Gains Cash								
AMERICAN SMALL CAP WORLD F2 (SMCFX)	11/4/08	214.031	22.567	4,830.00	9,325.32	4,495.32 LT		
	12/15/08	246.517	19.593	4,830.00	10,740 74	5,910.74 LT		
	4/15/09	163.756	21 373	3,500.00	7,134 84	3,634.84 LT		
	5/15/09	152.565	22.941	3,500.00	6,647.25	3,147 25 LT		
	6/15/09	140.145	24.974	3,500 00	6,106.11	2,606.11 LT		
	7/15/09	139 355	25.116	3,500.00	6,071.69	2,571.69 LT		
	8/14/09	126.330	27.705	3,500 00	5,504.19	2,004.19 LT		
	9/15/09	116 896	29 941	3,500.00	5,093.15	1,593.15 LT		
	Total	1,299 595		30,660.00	**56,623.35**	25,963 29 LT	882.00	1 55
Total Purchases vs Market Value				30,660.00	56,623 35			
Cumulative Cash Distributions					881.91			
Net Value Increase/(Decrease)					26,845 26			
Share Price: $43.570; Dividend Cash; Capital Gains Cash								
FIRST EAGLE OVERSEAS I (SGOIX)	4/15/11	8,690 123	23 590	205,000 00	**201,697.75**	(3,302 25) LT	2,685.00	1.33
Total Purchases vs Market Value				205,000.00	201,697.75			
Cumulative Cash Distributions					20,030 73			
Net Value Increase/(Decrease)					16,728 48			
Share Price. $23.210; CG IAR Status: AL; Dividend Cash; Capital Gains Cash								
NATIXIS LOOMIS SAY INV GR BD Y (LSIIX)	3/27/09	19,875.774	9 658	191,956 29	**251,826.06**	59,869 77 LT	12,641.00	5.01

Morgan Stanley

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				191,956.29	251,826.06			
Cumulative Cash Distributions					18,054.72			
Net Value Increase/(Decrease)					77,924 49			
Share Price: $12.670; CG IAR Status: AL; Dividend Cash; Capital Gains Cash								
PIMCO ALL ASSET P (PALPX)	2/14/13	1,573.564	12 710	20,000.00	19,826 90	(173.10) ST		
	3/13/13	1,574.803	12.700	20,000 00	19,842 51	(157 49) ST		
	Total	3,148.367		40,000.00	**39,669.42**	(330 59) ST	1,930.00	4.86
Total Purchases vs Market Value				40,000 00	39,669 42			
Cumulative Cash Distributions					313.61			
Net Value Increase/(Decrease)					(16.97)			
Share Price: $12.600; CG IAR Status: AL; Dividend Cash; Capital Gains Cash								
PIMCO TOTAL RETURN P (PTTPX)	3/27/09	20,301.726	10 110	205,250 45	**228,191.40**	22,940.95 LT	6,700.00	2.93
Total Purchases vs Market Value				205,250.45	228,191.40			
Cumulative Cash Distributions					61,284 39			
Net Value Increase/(Decrease)					84,225 34			
Share Price: $11.240; CG IAR Status: FL; Dividend Cash; Capital Gains Cash								
TCW TOTAL RETURN BOND I (TGLMX)	2/14/13	1,647 287	10.320	17,000 00	16,934 11	(65 89) ST		
	3/13/13	1,653.696	10 280	17,000.00	16,999.99	(0.01) ST		
	Purchases	3,300 983		34,000 00	**33,934.10**	(65 90) ST		
Short Term Reinvestments		6.804		70.01	69.95	(0.06) ST		
	Total	3,307.787		34,070 01	**34,004.05**	(65.96) ST	1,876 00	5 51
Total Purchases vs Market Value				34,000 00	34,004 05			
Net Value Increase/(Decrease)					4.05			
Share Price: $10.280; CG IAR Status: AL; Dividend Cash; Capital Gains Cash								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	2/14/13	741.840	13 480	10,000 00	9,940 66	(59 34) ST		
	3/13/13	739.098	13.530	10,000.00	9,903 91	(96 09) ST		
	Purchases	1,480 938		20,000 00	**19,844.57**	(155 43) ST		
Short Term Reinvestments		2 351		31 60	31.50	(0 10) ST		
	Total	1,483 289		20,031 60	**19,876.07**	(155 53) ST	1,153 00	5 80
Total Purchases vs Market Value				20,000 00	19,876 07			
Cumulative Cash Distributions					63 63			
Net Value Increase/(Decrease)					(60 30)			
Share Price: $13 400; CG IAR Status: FL; Dividend Cash; Capital Gains Cash								

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2013

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

Account Detail

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	98.5%	$1,171,518.41	$1,446,765.83	$275,801.34 LT	$48,594.00	3.36%
				$(552.08) ST	$0.00	

Account Detail

Portfolio Management Basic Securities Account
308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	10/29/04	150.000	$20.461	$3,069.20	$5,298.00	$2,228.80 LT		
	3/28/05	100 000	21.560	2,156 00	3,532.00	1,376.00 LT		
	4/28/09	100.000	20.659	2,065.91	3,532.00	1,466.09 LT		
	Total	350 000		7,291.11	**12,362.00**	5,070.89 LT	196.00	1.58
Share Price· $35.320; Next Dividend Payable 05/2013								
ABBVIE INC COM (ABBV)	10/29/04	150.000	22 189	3,328.30	6,117.00	2,788.70 LT		
	3/28/05	100.000	23.380	2,338.00	4,078.00	1,740 00 LT		
	4/28/09	100.000	22 403	2,240.32	4,078.00	1,837.68 LT		
	Total	350.000		7,906 62	**14,273.00**	6,366 38 LT	560.00	3.92
Share Price· $40.780; Next Dividend Payable 05/2013								
ACCENTURE PLC IRELAND CL A (ACN)	5/25/11	400.000	56.729	22,691.56	**30,388.00**	7,696 44 LT	648.00	2.13
Share Price· $75.970; Next Dividend Payable 05/2013								
ALCOA INC (AA)	10/4/05	200 000	23.432	4,686 34	1,704.00	(2,982.34) LT		
	10/8/09	400 000	14 688	5,875 12	3,408 00	(2,467.12) LT		
	Total	600.000		10,561 46	**5,112.00**	(5,449 46) LT	72.00	1.40
Share Price: $8.520; Next Dividend Payable 05/2013								
AMERICAN EXPRESS CO (AXP)	5/26/10	400 000	39.288	15,715.28	**26,984.00**	11,268.72 LT	320.00	1.18
Share Price: $67.460; Next Dividend Payable 05/2013								
APPLE INC (AAPL)	3/26/08	100.000	142 034	14,203.40	**44,266.00**	30,062.60 LT	1,060 00	2.39
Share Price· $442.660; Next Dividend Payable 05/2013								
BANK OF AMERICA CORP (BAC)	7/24/07	100 000	47 550	4,755.00	1,218.00	(3,537.00) LT		
	6/5/09	600 000	12 030	7,218.00	7,308.00	90 00 LT		
	Total	700 000		11,973.00	**8,526.00**	(3,447.00) LT	28.00	0.32
Share Price: $12.180; Next Dividend Payable 06/2013								
CARNIVAL CP NEW PAIRED COM (CCL)	6/29/05	100.000	55.060	5,506.00	3,430.00	(2,076.00) LT		
	10/14/05	100 000	46 870	4,687 00	3,430 00	(1,257 00) LT		
	7/26/06	200.000	40.090	8,018.00	6,860 00	(1,158.00) LT		
	1/16/09	100.000	20 839	2,083 85	3,430 00	1,346.15 LT		
	7/22/09	100 000	27.770	2,776 97	3,430.00	653.03 LT		
	Total	600 000		23,071 82	**20,580.00**	(2,491 82) LT	600 00	2.91
Share Price: $34.300; Next Dividend Payable 06/2013								
CATERPILLAR INC (CAT)	6/5/09	200 000	38 004	7,600 78	**17,394.00**	9,793 22 LT	416 00	2.39
Share Price: $86.970								
CH ROBINSON WORLDWIDE INC NEW	3/3/09	200 000	39 480	7,896 08	11,892.00	3,995 92 LT		
(CHRW)	7/22/09	100 000	53.040	5,303.97	5,946 00	642 03 LT		

001324 MSADD241

Morgan Stanley

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	300.000		13,200.05	**17,838.00**	4,637.95 LT	420.00	2 35
Share Price: $59.460; Next Dividend Payable 06/2013								
CHEVRON CORP (CVX)	6/7/05	100.000	55 215	5,521.45	11,882.00	6,360.55 LT		
	11/7/05	100.000	57.091	5,709.06	11,882.00	6,172.94 LT		
	Total	200.000		11,230.51	**23,764.00**	12,533 49 LT	720 00	3 02
Share Price: $118.820; Next Dividend Payable 06/2013								
CHUBB CORP (CB)	9/29/09	300.000	50.879	15,263 67	**26,259.00**	10,995.33 LT	528.00	2 01
Share Price: $87 530; Next Dividend Payable 04/02/13								
COCA COLA CO (KO)	6/9/08	400 000	27.896	11,158 56	16,176 00	5,017 44 LT		
	4/28/09	200.000	21.189	4,237.80	8,088.00	3,850 20 LT		
	Total	600.000		15,396 36	**24,264.00**	8,867 64 LT	672.00	2.76
Share Price: $40 440; Next Dividend Payable 04/01/13								
CVS CAREMARK CORP (CVS)	1/23/13	400 000	52.195	20,878 16	**21,996.00**	1,117.84 ST	360.00	1.63
Share Price: $54 990; Next Dividend Payable 05/2013								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/18/09	400 000	29.229	11,691.62	**23,048.00**	11,356 38 LT	—	—
Share Price: $57.620								
EXXON MOBIL CORP (XOM)	10/26/04	300.000	49.310	14,793 00	**27,033.00**	12,240.00 LT	684 00	2 53
Share Price: $90.110; Next Dividend Payable 06/2013								
HONEYWELL INTERNATIONAL INC (HON)	4/26/06	200 000	43.830	8,765.90	15,070 00	6,304 10 LT		
	4/29/09	200.000	31.018	6,203 66	15,070.00	8,866.34 LT		
	Total	400 000		14,969.56	**30,140.00**	15,170 44 LT	656.00	2 17
Share Price: $75.350; Next Dividend Payable 06/2013								
INTEL CORP (INTC)	10/29/04	100.000	22.300	2,230.00	2,183.50	(46.50) LT		
	1/25/05	200.000	22 414	4,482.76	4,367.00	(115.76) LT		
	4/25/06	400.000	18.880	7,552 00	8,734.00	1,182.00 LT		
	Total	700.000		14,264 76	**15,284.50**	1,019.74 LT	630 00	4 12
Share Price: $21.835; Next Dividend Payable 06/2013								
INTL BUSINESS MACHINES CORP (IBM)	4/18/05	100.000	76.654	7,665 38	**21,330.00**	13,664.62 LT	340.00	1.59
Share Price: $213.300; Next Dividend Payable 06/2013								
JOHNSON & JOHNSON (JNJ)	11/3/08	200 000	60 852	12,170 42	16,306.00	4,135.58 LT		
	4/21/09	100 000	52 449	5,244.93	8,153.00	2,908.07 LT		
	Total	300.000		17,415 35	**24,459.00**	7,043.65 LT	732 00	2 99
Share Price· $81 530; Next Dividend Payable 06/2013								
MEDTRONIC INC (MDT)	8/19/05	100 000	55.760	5,576 00	4,696.00	(880.00) LT		
	8/9/06	200.000	43 577	8,715 44	9,392 00	676.56 LT		
	4/28/09	200.000	30.778	6,155 66	9,392 00	3,236 34 LT		

Morgan Stanley

Account Detail

Portfolio Management Basic Securities Account
308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	500.000		20,447 10	**23,480.00**	3,032.90 LT	520.00	2.21
Share Price: $46.960								
NEWMONT MINING CORP (NEW) (NEM)	3/22/05	100.000	43 779	4,377.88	4,189.00	(188.88) LT		
	9/10/08	100.000	36 699	3,669 93	4,189 00	519.07 LT		
	3/19/12	200.000	53.968	10,793.54	8,378.00	(2,415.54) LT		
	Total	400 000		18,841.35	**16,756.00**	(2,085.35) LT	680 00	4.05
Share Price: $41.890; Next Dividend Payable 06/2013								
SYSCO CORP (SYY)	1/31/07	200 000	34.419	6,883.86	7,034 00	150.14 LT		
	5/2/07	100.000	32.931	3,293.07	3,517 00	223.93 LT		
	9/17/07	100.000	33.128	3,312.83	3,517.00	204.17 LT		
	4/29/09	100.000	22 938	2,293.80	3,517.00	1,223.20 LT		
	7/22/09	100.000	23 158	2,315.75	3,517.00	1,201 25 LT		
	11/22/11	100.000	27.240	2,724 00	3,517.00	793.00 LT		
	Total	700.000		20,823 31	**24,619.00**	3,795 69 LT	784.00	3.18
Share Price: $35 170; Next Dividend Payable 04/2013								
TJX COS INC NEW (TJX)	11/25/11	600 000	29.498	17,698.62	**28,050.00**	10,351.38 LT	276.00	0.98
Share Price: $46.750; Next Dividend Payable 06/2013								
UNITED PARCEL SERVICE INC CL-B (UPS)	4/23/08	100.000	71 702	7,170.18	8,590.00	1,419.82 LT		
	4/20/09	100.000	53.110	5,310 96	8,590 00	3,279.04 LT		
	7/22/09	100.000	51.976	5,197.60	8,590.00	3,392.40 LT		
	Total	300 000		17,678 74	**25,770.00**	8,091.26 LT	744 00	2 88
Share Price: $85.900; Next Dividend Payable 06/2013								
UNITEDHEALTH GP INC (UNH)	2/2/10	400.000	33 475	13,389.96	**22,884.00**	9,494 04 LT	340.00	1.48
Share Price: $57.210; Next Dividend Payable 06/2013								
VERIZON COMMUNICATIONS (VZ)	9/28/07	300 000	41.475	12,442 54	14,745.00	2,302.46 LT		
	2/25/08	100.000	33.470	3,347 04	4,915.00	1,567 96 LT		
	7/22/09	100 000	28.325	2,832 49	4,915.00	2,082 51 LT		
	Total	500.000		18,622.07	**24,575.00**	5,952.93 LT	1,030.00	4.19
Share Price: $49 150; Next Dividend Payable 05/2013								
WAL MART STORES INC (WMT)	7/25/08	250 000	56.860	14,215 00	18,707.50	4,492.50 LT		
	1/12/09	100.000	52 000	5,199 99	7,483 00	2,283.01 LT		
	Total	350 000		19,414 99	**26,190.50**	6,775 51 LT	658.00	2.51
Share Price: $74.830; Next Dividend Payable 04/01/13								
COMMON STOCKS				**$424,699.59**	**$627,625.00**	**$201,807.57 LT**	**$14,674.00**	**2.34%**
						$1,117.84 ST	**$0.00**	

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Account Detail

Portfolio Management Basic Securities Account
308-163459-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION

STOCKS

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ABBOTT LABORATORIES AT 67.500 EXPIRES 05/18/2013 (ABT1 130518C00067500) *Contract Price: $8.400; Adjusted Option; Short Position*	10/9/12	(3.000)	$4 750	$(1,424.96)	$(2,520.00)	$(1,095.04) ST
CALL ACCENTURE LTD AT 70.000 EXPIRES 08/17/2013 (ACN 130817C00070000) *Contract Price: $6.700; Short Position*	2/12/13	(4 000)	5.549	(2,219.51)	(2,680.00)	(460.49) ST
CALL ALCOA INC AT 10.000 EXPIRES 04/20/2013 (AA 130420C00010000) *Contract Price: $0.000; Short Position*	10/22/12	(6.000)	0 400	(239.99)	0.00	0.00 ST
CALL AMERICAN EXPRESS CO AT 60.000 EXPIRES 07/20/2013 (AXP 130720C00060000) *Contract Price: $7.400; Short Position*	1/16/13	(4 000)	3.690	(1,475 96)	(2,960.00)	(1,484.04) ST
CALL APPLE INC AT 550.000 EXPIRES 04/20/2013 (AAPL 130420C00550000) *Contract Price: $0.110; Short Position*	7/20/12	(1 000)	97.892	(9,789 20)	(11.00)	9,778.20 ST
CALL CARNIVAL CP NEW PAIRED AT 37.500 EXPIRES 07/20/2013 (CCL 130720C00037500) *Contract Price: $0.500; Short Position*	1/14/13	(6 000)	2 370	(1,422.26)	(300.00)	1,122 26 ST
CALL CATERPILLAR TRACTOR AT 90.000 EXPIRES 05/18/2013 (CAT 130518C00090000) *Contract Price: $1 220; Short Position*	11/23/12	(2 000)	3.500	(699 98)	(244.00)	455 98 ST
CALL CH ROBINSON WORLDWIDE IN AT 60.000 EXPIRES 05/18/2013 (CHRW 130518C00060000) *Contract Price: $1.950; Short Position*	2/21/13	(3.000)	1.350	(404 99)	(585.00)	(180.01) ST
CALL CHEVRON TEXACO CORP AT 115.000 EXPIRES 06/22/2013 (CVX 130622C00115000) *Contract Price· $5 350; Short Position*	12/27/12	(2 000)	2 200	(439 99)	(1,070.00)	(630.01) ST

Morgan Stanley

Account Detail

Portfolio Management Basic Securities Account
308-163459-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CHUBB CP AT 85.000 EXPIRES 10/19/2013 (CB 131019C00085000)	3/11/13	(3 000)	3 870	(1,160.97)	(1,500.00)	(339 03) ST
Contract Price: $5.000; Short Position						
CALL COCA COLA CO AT 39.000 EXPIRES 08/17/2013 (KO 130817C00039000)	2/22/13	(6.000)	1.000	(599.98)	(1,284.00)	(684 02) ST
Contract Price: $2.140; Short Position						
CALL CVS CORPORATION AT 55.000 EXPIRES 08/17/2013 (CVS 130817C00055000)	1/23/13	(4 000)	1 200	(479.98)	(852.00)	(372 02) ST
Contract Price: $2.130; Short Position						
CALL EXPRESS SCRIPTS HLDG CO AT 55.000 EXPIRES 05/18/2013 (ESRX 130518C00055000)	11/20/12	(4 000)	2.650	(1,059.97)	(1,400.00)	(340.03) ST
Contract Price: $3.500; Short Position						
CALL EXXON MOBIL CORP AT 92.500 EXPIRES 04/20/2013 (XOM 130420C00092500)	10/16/12	(3.000)	3.376	(1,012 92)	(69.00)	943 92 ST
Contract Price: $0.230; Short Position						
CALL HONEYWELL INTERNATIO AT 67.500 EXPIRES 09/21/2013 (HON 130921C00067500)	2/20/13	(4 000)	5.680	(2,271.94)	(3,500.00)	(1,228 06) ST
Contract Price: $8.750; Short Position						
CALL INTEL CORP AT 21.000 EXPIRES 07/20/2013 (INTC 130720C00021000)	2/21/13	(7 000)	0.670	(468 98)	(966.00)	(497.02) ST
Contract Price: $1.380; Short Position						
CALL INTL BUSINESS MACHIN AT 200.000 EXPIRES 04/20/2013 (IBM 130420C00200000)	10/22/12	(1 000)	6.550	(654.98)	(1,370.00)	(715 02) ST
Contract Price· $13.700; Short Position						
CALL JOHNSON & JOHNSON AT 75.000 EXPIRES 10/19/2013 (JNJ 131019C00075000)	2/20/13	(3 000)	3 270	(980 97)	(2,085.00)	(1,104 03) ST
Contract Price· $6 950; Short Position						

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Account Detail

Portfolio Management Basic Securities Account
308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL MEDTRONIC INC AT 42.000 EXPIRES 05/18/2013 (MDT 130518C00042000) *Contract Price: $4.800; Short Position*	12/12/12	(5.000)	2 477	(1,238.62)	**(2,400.00)**	(1,161.38) ST
CALL NEWMONT MINING NEW AT 50.000 EXPIRES 08/22/2013 (NEM 130822C00050000) *Contract Price: $0.210; Short Position*	12/27/12	(4.000)	1.920	(767.98)	**(84.00)**	683.98 ST
CALL SYSCO CP AT 30.000 EXPIRES 05/18/2013 (SYY 130518C00030000) *Contract Price: $5.100; Short Position*	10/2/12	(7.000)	2.200	(1,539.96)	**(3,570.00)**	(2,030.04) ST
CALL TJX COS INC NEW AT 45.000 EXPIRES 07/20/2013 (TJX 130720C00045000) *Contract Price: $2.750; Short Position*	1/4/13	(6.000)	2.640	(1,583.72)	**(1,650.00)**	(66.28) ST
CALL UNITED PARCEL SERVIC AT 82.500 EXPIRES 07/20/2013 (UPS 130720C00082500) *Contract Price: $4.400; Short Position*	2/20/13	(3 000)	3 380	(1,013 97)	**(1,320.00)**	(306.03) ST
CALL UNITEDHEALTH GP INC AT 57.500 EXPIRES 08/22/2013 (UNH 130822C00057500) *Contract Price: $1.910; Short Position*	1/18/13	(4 000)	1 570	(627.86)	**(764.00)**	(136 14) ST
CALL VERIZON COMMUNICATIO AT 44.000 EXPIRES 04/20/2013 (VZ 130420C00044000) *Contract Price: $5.050; Short Position*	10/4/12	(5 000)	3 600	(1,799.95)	**(2,525.00)**	(725.05) ST
CALL WAL MART STORES INC AT 72.500 EXPIRES 09/21/2013 (WMT 130921C00072500) *Contract Price: $3.850; Short Position*	3/7/13	(3 000)	2.952	(885.46)	**(1,155.00)**	(269 54) ST
OPTIONS				**$(36,265.05)**	**$(36,864.00)**	**$(838.94) ST**

Morgan Stanley

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	95.6%	$388,434.54	$590,761.00	$201,807.57 LT	$14,674.00	2.48%
				$278.90 ST	$0.00	
TOTAL STOCKS (LONG)			$627,625.00			
TOTAL STOCKS (SHORT)			$(36,864.00)			

Tom and Spring Asher Foundation
Contribution-list
03/31/13

	Relationship	Status	Purpose	Contribution
AADD	N/A	Public	Civic	5,000.00
American Institute for Cancer Research	N/A	Public	Medical	50.00
American Jewish Committee	N/A	Public	Civic	4,000.00
Anti Defamation League	N/A	Public	Civic	2,500.00
Asheville School	N/A	Public	Educational	500.00
Atlanta Botanical Garden	N/A	Public	Civic	500.00
Atlanta Group Home	N/A	Public	Civic	200.00
Atlanta History Center	N/A	Public	Civic	9,750.00
Boys & Girls Clubs of Metor Atlanta	N/A	Public	Civic	1,000.00
Chastain Horse Park	N/A	Public	Civic	250.00
Congregation Beth Yam	N/A	Public	Religious	500.00
Congregation Or Hadash	N/A	Public	Religious	100.00
Davis Academy	N/A	Public	Educational	200.00
Epstein School	N/A	Public	Educational	250.00
Georgia Community Support & Solutions	N/A	Public	Civic	5,500.00
Georgia Historical Society	N/A	Public	Civic	500.00
Georgia Tech Foundation, Inc.	N/A	Public	Educational	2,500.00
Hadassah	N/A	Public	Civic	100.00
High Museum of Art	N/A	Public	Civic	4,000.00
Howard School	N/A	Public	Educational	3,500.00
Jewish Family & Career Services	N/A	Public	Civic	1,000.00
Jewish Federation of Greater Atlanta	N/A	Public	Civic	25,800.00
Jewish National Fund	N/A	Public	Civic	360.00
Juvenile Diabetest Foundation	N/A	Public	Medical	1,500.00
Leadership Atlanta	N/A	Public	Civic	300.00
Link National Resource Center	N/A	Public	Civic	100.00
Loomis-Chaffee School	N/A	Public	Educational	500.00
MedShare International	N/A	Public	Medical	8,105.00
Museum of American Finance	N/A	Public	Educational	750.00
Peachtree Garden Club Community Fnd	N/A	Public	Civic	500.00
PMC - Jimmy Fund	N/A	Public	Civic	1,500.00
Public Broadcasting Atlanta	N/A	Public	Civic	365.00
The Temple	N/A	Public	Religious	6,650.00
Trinity Presbyterian Church	N/A	Public	Religious	250.00
The William Breman Jewish Home	N/A	Public	Civic	610.00
The William Breman Jewish Museum	N/A	Public	Civic	13,000.00
Vermont Youth Conversion Corp	N/A	Public	Civic	100.00
Zoo Atlanta	N/A	Public	Civic	865.00
Refund				(350.00)
Totals				102,805.00

Asher Foundation
Realized Gain and Losses
4/1/2012-3/312013

Realized Gain/Loss for Account(s) 308 133763 as of 7/30/2013 4.24 18 PM													
Symbol	Name	Quantity	Acquired Date	Period	Notation	Sale Date	Sale Price	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
LSIIX	NATIXIS LOOMIS SAY INV GR BD Y	2,129 338	3/27/2009	Long		2/14/2013	12 68	9 66	20,564 72	20,564 72	27,000 00	6,435.28
LSIIX	NATIXIS LOOMIS SAY INV GR BD Y	2,142 857	3/27/2009	Long		3/13/2013	12 60	9 66	20,695.28	20,695.28	27,000 00	6,304 72
PTTPX	PIMCO TOTAL RETURN P	1,787 310	3/27/2009	Long		2/14/2013	11 19	10 11	18,069 70	18,069 70	20,000 00	1,930 30
PTTPX	PIMCO TOTAL RETURN P	1,785 714	3/27/2009	Long		3/13/2013	11.20	10 11	18,053 57	18,053 57	20,000 00	1,946 43
Totals:									77,383.27	77,383.27	94,000 00	16,616 73

Short-term Gain Loss Total·	0 00
Long-term Gain Loss Total:	16616.73

STATEMENT D-1

Asher Foundation
Realized Gains/Losses
4/1/2012 to 3/31/2013

Combined

Symbol	Name	Quantity	Acquired Date	Period	Notation	Sale Date	Sale Price	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
ACN C 02/16/13 62.5	ACCENTURE PLC IRELAND 62.500 FEB C	4 000	2/12/2013	Short		8/21/2012	3 00	10 88	4,352.48	4,352.48	1200 81	-3,151 67
AXP C 01/19/13 55	AMERICAN EXPRESS CO 55 000 JAN C	4 000	1/16/2013	Short		7/2/2012	6.35	5 66	2,264 00	2,264 00	2539 94	275 94
CCL C 01/19/13 33 5	CARNIVAL CP NEW PAIRE 33 500 JAN C	6.000	1/14/2013	Short		7/26/2012	1 60	4 02	2,411 58	2,411 58	959 97	-1,451 61
CHRW C 02/16/13 60	CH ROBINSON WORLDWIDE 60 000 FEB C	3 000	2/19/2013	Short		8/21/2012	244.99	0.00	0 00	0 00	734 98	734 98
CB C 04/20/13 75	CHUBB CORP 75 000 APR C	3.000	3/11/2013	Short		9/18/2012	3 80	10 57	3,171 00	3,171 00	1139 97	-2,031 03
KO C 02/16/13 37.5	COCA COLA CO 37 500 FEB C	6 000	2/19/2013	Short		11/16/2012	58.00	0 00	0 00	0 00	347.99	347 99
CVS	CVS CAREMARK CORP	400 000	11/12/2009	Long	M	1/18/2013	50.35	29 69	11,875 76	11,875 76	20139 70	8,263 94
CVS	CVS CAREMARK CORP	100 000	5/10/2010	Long	M	1/18/2013	50 35	35 96	3,596 31	3,596 31	5034 93	1,438 62
HON C 03/16/13 55	HONEYWELL INTERNATION 55 000 MAR C	4 000	2/20/2013	Short		8/15/2012	6 03	16.27	6,508 00	6,508 00	2411 06	-4,096 94
INTC C 02/16/13 23	INTEL CORP 23 000 FEB C	7.000	2/19/2013	Short		10/22/2012	40 00	0 00	0 00	0 00	279 99	279 99
JNJ C 04/20/13 65	JOHNSON & JOHNSON 65 000 APR C	3 000	2/20/2013	Short		8/21/2012	3 77	11.92	3,576.00	3,576 00	1130 97	-2,445 03
TJX C 01/19/13 40	TJX COS INC NEW 40 000 JAN C	6.000	1/4/2013	Short		7/16/2012	6.22	4 59	2,753.76	2,753.76	3733 17	979 41
UPS C 01/19/13 77 5	UNITED PARCEL SERVICE 77 500 JAN C	3.000	1/18/2013	Short		7/19/2012	4.49	2.00	599 31	599.31	1345 55	746.24
UPS C 04/20/13 80	UNITED PARCEL SERVICE 80 000 APR C	3.000	2/20/2013	Short		1/18/2013	1.75	4.53	1,359 00	1,359 00	524.29	-834 71
UNH C 01/19/13 52.5	UNITEDHEALTH GP INC 52.500 JAN C	4 000	1/18/2013	Short		9/21/2012	4.93	1 82	727 88	727 88	1971 95	1,244 07
WMT C 03/16/13 70	WAL MART STORES INC 70 000 MAR C	3 000	3/7/2013	Short		8/7/2012	5 89	3 40	1,020 00	1,020 00	1766 96	746 96
ABT C 08/18/12 57 5	ABBOTT LABORATORIES 57 500 AUG C	3 000	7/10/2012	Short		4/9/2012	3 88	8 15	2,445 00	2,445 00	1,164 00	-1,281 00
ABT C 02/16/13 62.5	ABBOTT LABORATORIES 62.500 FEB C	3 000	10/9/2012	Short		7/10/2012	4 30	8 55	2,565 00	2,565 00	1,289 97	-1,275 03
ACN C 08/18/12 62.5	ACCENTURE PLC IRELAND 62.500 AUG C	4.000	8/20/2012	Short		4/10/2012	356 54	0 00	0 00	0 00	1,426 16	1,426.16
AA C 10/20/12 11	ALCOA INC 11 000 OCT C	6 000	10/22/2012	Short		4/24/2012	39 00	0.00	0 00	0 00	233 99	233 99
AXP C 07/21/12 50	AMERICAN EXPRESS CO 50.000 JUL C	4 000	7/2/2012	Short		1/24/2012	3 00	8 65	3,460 00	3,460 00	1,199.97	-2,260 03
AAPL C 07/21/12 380	APPLE INC 380 000 JUL C	1 000	7/20/2012	Short		1/19/2012	67.21	227 89	22,789.42	22,789.42	6,720 57	-16,068 85
CCL C 07/21/12 33	CARNIVAL CP NEW PAIRE 33 000 JUL C	6 000	7/23/2012	Short		1/26/2012	150 46	0 00	0.00	0 00	902.74	902 74
CAT C 05/19/12 100	CATERPILLAR INC 100 000 MAY C	2.000	5/21/2012	Short		11/28/2011	634.99	0 00	0 00	0 00	1,269 97	1,269 97
CAT C 11/17/12 100	CATERPILLAR INC 100 000 NOV C	2.000	11/19/2012	Short		5/21/2012	522.35	0 00	0 00	0 00	1,044 69	1,044 69
CHRW C 08/18/12 67 5	CH ROBINSON WORLDWIDE 67.500 AUG C	3 000	8/20/2012	Short		2/23/2012	399 99	0 00	0 00	0 00	1,199 97	1,199 97
CVX C 06/16/12 105	CHEVRON CORP 105 000 JUN C	2.000	6/18/2012	Short		11/15/2011	930 00	0 00	0 00	0 00	1,860 00	1,860 00
CVX C 12/22/12 110	CHEVRON CORP 110 000 DEC C	2.000	12/24/2012	Short		6/18/2012	299.99	0 00	0 00	0 00	599 98	599 98
CB C 10/20/12 70	CHUBB CORP 70 000 OCT C	3 000	9/18/2012	Short		4/20/2012	4 35	6.00	1,800 00	1,800 00	1,305 00	-495 00
KO C 11/17/12 36 25	COCA COLA CO 36.250 NOV C	6 000	11/16/2012	Short		6/12/2012	2.07	0 19	114 00	114 00	1,244.97	1,130 97
KO C 08/18/12 67 5	COCA COLA CO 67 500 AUG C	3 000	6/12/2012	Short		3/12/2012	3.57	7 50	2,250 00	2,250 00	1,071 00	-1,179 00
CVS C 08/18/12 41	CVS CAREMARK CORP 41 000 AUG C	5.000	7/17/2012	Short		4/18/2012	3.89	7 41	3,705 65	3,705 65	1,946 80	-1,758 85
ESRX C 06/16/12	EXPRESS SCRIPTS HLDG 52.500 JUN C	4.000	6/15/2012	Short		2/16/2012	4.73	1 77	709 12	709 12	1,892.00	1,182.88
ESRX C 11/17/12 55	EXPRESS SCRIPTS HLDG 55 000 NOV C	4 000	11/19/2012	Short		6/15/2012	383 52	0 00	0 00	0 00	1,534 08	1,534 08
XOM C 10/20/12 85	EXXON MOBIL CORP 85 000 OCT C	3 000	10/16/2012	Short		4/24/2012	4 35	7 34	2,201 97	2,201 97	1,304 97	-897 00
HD	HOME DEPOT INC	400 000	2/25/2008	Long	M	8/14/2012	46.98	28 06	11,224 72	11,224 72	18,791 15	7,566 43
HD	HOME DEPOT INC	100.000	7/22/2009	Long	M	8/14/2012	46.98	24 79	2,478 75	2,478 75	4,697 79	2,219 04
HON C 06/16/12 55	HONEYWELL INTERNATION 55 000 JUN C	4 000	6/15/2012	Short		2/17/2012	6 45	0.98	392.00	392 00	2,580 00	2,188 00
HON C 09/22/12 55	HONEYWELL INTERNATION 55.000 SEP C	4.000	8/15/2012	Short		6/15/2012	3.53	3.73	1,491.12	1,491.12	1,411.96	-79 16
INTC C 10/20/12 26	INTEL CORP 26 000 OCT C	7 000	10/22/2012	Short		5/2/2012	350 00	0 00	0.00	0 00	2,450 00	2,450 00
IBM C 10/20/12 195	INTL BUSINESS MACHINE 195 000 OCT C	1 000	10/22/2012	Short		4/20/2012	1244 00	0 00	0 00	0 00	1,244 00	1,244 00
JNJ C 10/20/12 62.5	JOHNSON & JOHNSON 62.500 OCT C	3 000	8/21/2012	Short		4/24/2012	2.50	5 37	1,611 00	1,611 00	749 98	-861 02
MDT C 08/18/12 37	MEDTRONIC INC 37.000 AUG C	5.000	7/2/2012	Short		2/15/2012	4 05	2.30	1,150 00	1,150 00	2,025 00	875 00
MDT C 01/19/13 39	MEDTRONIC INC 39 000 JAN C	5 000	12/12/2012	Short		7/2/2012	2.40	3.80	1,901 60	1,901 60	1,199 97	-701 63
NEM C 12/22/12 55	NEWMONT MINING CORP (55.000 DEC C	4.000	12/24/2012	Short		6/19/2012	264 99	0 00	0 00	0 00	1,059 97	1,059 97
NEM C 06/16/12 57 5	NEWMONT MINING CORP (57.500 JUN C	4 000	6/18/2012	Short		3/30/2012	70 00	0 00	0 00	0 00	279.99	279 99
SYY C 08/18/12 29	SYSCO CORP 29 000 AUG C	7 000	7/2/2012	Short		4/2/2012	1 44	0.99	693 00	693.00	1,004 78	311 78
SYY C 11/17/12 29	SYSCO CORP 29.000 NOV C	7.000	10/2/2012	Short		7/2/2012	1 34	2.65	1,855.00	1,855 00	937 97	-917 03
TJX C 07/21/12 35	TJX COS INC NEW 35 000 JUL C	6 000	7/16/2012	Short		3/12/2012	4 00	9.82	5,893.26	5,893.26	2,400 00	-3,493.26
UPS C 07/21/12 75	UNITED PARCEL SERVICE 75 000 JUL	3 000	7/19/2012	Short		1/19/2012	3.54	5 06	1,516 59	1,516 59	1,061 94	-454 65
UNH C 06/16/12 50	UNITEDHEALTH GP INC 50 000 JUN C	4.000	6/12/2012	Short		1/19/2012	5 07	7 70	3,080 00	3,080 00	2,028 00	-1,052 00
UNH C 09/22/12 52.5	UNITEDHEALTH GP INC 52.500 SEP C	4.000	9/21/2012	Short		6/12/2012	6 80	3 42	1,368 00	1,368 00	2,719.93	1,351 93
VZ C 07/21/12 39	VERIZON COMMUNICATION 39.000 JUL C	5.000	7/3/2012	Short		1/4/2012	1.89	5 80	2,900 00	2,900 00	945 00	-1,955 00
VZ C 04/20/13 42	VERIZON COMMUNICATION 42.000 APR C	5.000	10/4/2012	Short		7/3/2012	3.55	5.25	2,625 00	2,625 00	1,774.96	-850 04
WMT C 06/16/12 57 5	WAL MART STORES INC 57 500 JUN C	3.000	6/14/2012	Short		12/5/2011	3.03	10.05	3,015 00	3,015.00	909 63	-2,105 37
WMT C 12/22/12 62.5	WAL MART STORES INC 62.500 DEC C	3 000	8/7/2012	Short		6/14/2012	6.66	11.78	3,534 00	3,534 00	1,994.95	-1,539 05
81034430	CALL ABT AUG 12 @ 57.50	-1 000	4/9/2012	Short		4/17/2012	3.90	-	390 00	390.00	388 00	-2.00
82265330	CALL AA APR 12 @ 12.00	-6 000	10/24/2011	Short		4/23/2012	0 00	-	0 00	0 00	407.99	407.99
82339600	CALL XOM APR 12 @ 87.50	-3 000	1/19/2012	Short		4/23/2012	0.00	-	0.00	0 00	768 00	768 00
82605370	CALL CB APR 12 @ 70 00	-3 000	10/21/2011	Short		4/20/2012	1 85	-	555 00	555 00	1,301 13	746 13
83314240	CALL IBM APR 12 @ 185.00	-1.000	10/21/2011	Short		4/17/2012	21 65	-	2,165 00	2,165 00	1,023 06	-1,141 94
83314240	CALL IBM APR 12 @ 185 00	-1.000	10/21/2011	Short		4/20/2012	14 59	-	1,459 00	1,459 00	1,023 06	-435 94
83467870	CALL JNJ APR 12 @ 65 00	-3 000	10/24/2011	Short		4/23/2012	0 00	-	0 00	0 00	809 98	809 98
83560480	CALL ABT MAY 12 @ 55.00	-4.000	11/16/2011	Short		4/9/2012	5 73	-	2,292.00	2,292.00	978 48	-1,313 52

Asher Foundation
Realized Gains/Losses
4/1/2012 to 3/31/2013

Combined

Symbol	Name	Quantity	Acquired Date	Period	Notation	Sale Date	Sale Price	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
83617920	CALL ACN MAY 12 @ 60 00	-4 000	11/29/2011	Short		4/10/2012	3 54	–	1,417 84	1,417 84	1,199 97	-217 87
83886340	CALL HD AUG 12 @ 41 00	-1 000	2/15/2012	Short		4/17/2012	11 30	–	1,130.00	1,130 00	597 88	-532.12
84474550	CALL CVS MAY 12 @ 39 00	-5 000	11/18/2011	Short		4/18/2012	4 84	–	2,421 80	2,421 80	1,295 00	-1,126 80
84877870	CALL NEM JUN 12 @ 57 50	-1 000	3/30/2012	Short		4/17/2012	0 32	–	32.00	32 00	70 00	38 00
85554850	CALL INTC JUL 12 @ 26 00	-2.000	2/2/2012	Short		4/17/2012	3 05	–	610 00	610 00	346 00	-264 00
85554850	CALL INTC JUL 12 @ 26 00	-7 000	2/2/2012	Short		5/2/2012	3.20	–	2,239 44	2,239 44	1,211 00	-1,028 44
87117240	CALL SYY MAY 12 @ 28 00	-7 000	11/22/2011	Short		4/2/2012	2.02	–	1,410 85	1,410 85	839 98	-570 87
87766080	CALL CAT MAY 12 @ 100 00	-1 000	11/28/2011	Short		4/17/2012	9.90	–	990 00	990 00	634 99	-355 01
88292150	CALL WMT JUN 12 @ 57 50	-1 000	12/5/2011	Short		4/17/2012	4 45	–	445 00	445 00	303 21	-141 79
ABT	ABBOTT LABORATORIES	50 000	10/29/2004	Long		4/17/2012	60 31	–	2,132.50	2,132.50	3,015 43	882.93
CAT	CATERPILLAR INC	100 000	6/5/2009	Long		4/17/2012	108.94	–	3,800 39	3,800 39	10,894 15	7,093 76
HD	HOME DEPOT INC	100 000	2/25/2008	Long		4/17/2012	51.98	–	2,806.18	2,806 18	5,197.98	2,391 80
IBM	INTL BUSINESS MACHINES CORP	100 000	10/27/2004	Long		4/17/2012	206.57	–	8,972.38	8,972.38	20,656 08	11,683 70
INTC	INTEL CORP	200 000	10/29/2004	Long		4/17/2012	28.66	–	4,460 00	4,460 00	5,732.35	1,272.35
NEM	NEWMONT MINING CORP	100 000	10/27/2004	Long		4/17/2012	48 30	–	4,678 00	4,678 00	4,829 99	151 99
WMT	WAL-MART STORES INC	50 000	7/25/2008	Long		4/17/2012	61 73	–	2,843 00	2,843 00	3,086 43	243 43
Totals:									180,234 66	180,234 66	193,350.17	13,115.51

Short-term Gain Loss Total:	(30,092.48)
Long-term Gain Loss Total:	43,207.89

	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
LT	58,867.99	58,867 99	102,075 98	43,207 99
ST	121,366.67	121,366 67	91,274 19	(30,092.48)
				13,115.51

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY, NOMINEE #163535	5.	0.	5.
MORGAN STANLEY, NOMINEE #133763	69,649.	12,237.	57,412.
MORGAN STANLEY, NOMINEE #163459	14,358.	0.	14,358.
TOTAL TO FM 990-PF, PART I, LN 4	84,012.	12,237.	71,775.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,548.	4,911.		1,637.
TO FORM 990-PF, PG 1, LN 16B	6,548.	4,911.		1,637.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,334.	14,334.		0.
TO FORM 990-PF, PG 1, LN 16C	14,334.	14,334.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A-1	1,171,516.	1,446,766.
STATEMENT A-2	388,435.	590,761.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,559,951.	2,037,527.